

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	48,959.96	293,959.96
	515200 FICA EXPENSE	3,587.33	21,539.36
	Major Account 510000 Total	<u>52,547.29</u>	<u>315,499.32</u>
	Fund 10000 Expenditures Total	<u>52,547.29</u>	<u>315,499.32</u>
	Subprogram Expenditures	<u>52,547.29</u>	<u>315,499.32</u>
	Program Expenditures	<u>52,547.29</u>	<u>315,499.32</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,678.87	133,390.10
	512100 VACATION LEAVE EXPENSE	2,739.80	13,520.57
	512200 SICK LEAVE EXPENSE	957.67	4,821.03
	512300 HOLIDAY LEAVE EXPENSE	3,696.43	7,392.85
	512500 FUNERAL LEAVE EXPENSE		1,053.87
	515100 RETIREMENT PLANS EXPENSE	2,326.68	11,993.93
	515200 FICA EXPENSE	2,211.91	11,262.74
	515400 LIFE & ACCIDENT INS EXP	5.64	33.84
	515500 HEALTH INSURANCE EXPENSE	4,976.58	29,859.48
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		108,451.00
	Major Account 510000 Total	<u>40,593.58</u>	<u>321,884.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.89	332.02
	521200 COM EXPENSE - VOICE/DATA	212.47	1,275.08
	521500 PUBLICATION & PRINT EXP	107.91	649.33
	522100 DUES & SUBSCRIPTION EXP	376.00	376.00
	531100 OFFICE SUPPLIES EXPENSE	58.18	578.93
	541100 ACCTG & AUDITING SERVICES		14,463.00
	559100 OTHER OPERATING EXP		12.74
	Major Account 520000 Total	<u>802.45</u>	<u>17,687.10</u>
	Fund 10000 Expenditures Total	<u>41,396.03</u>	<u>339,571.51</u>
	Subprogram Expenditures	<u>41,396.03</u>	<u>339,571.51</u>

Secure Version - Prior Month

As of December 31, 2010

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	165,573.29	802,730.31
	512100 VACATION LEAVE EXPENSE	10,342.51	78,950.48
	512200 SICK LEAVE EXPENSE	9,044.07	47,229.24
	512300 HOLIDAY LEAVE EXPENSE	22,071.75	44,683.58
	512500 FUNERAL LEAVE EXPENSE		1,069.24
	512600 CIVIL LEAVE EXPENSE		113.20
	515100 RETIREMENT PLANS EXPENSE	15,502.50	72,991.21
	515200 FICA EXPENSE	14,838.80	68,233.11
	515400 LIFE & ACCIDENT INS EXP	42.84	267.66
	515500 HEALTH INSURANCE EXPENSE	32,706.42	194,811.18
	516300 EMPLOYEE ASSISTANCE PRO		690.00
	Major Account 510000 Total	<u>270,122.18</u>	<u>1,311,769.21</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total		<u>9.39</u>
	Fund 10000 Expenditures Total	<u>270,122.18</u>	<u>1,311,778.60</u>
	Subprogram Expenditures	<u>270,122.18</u>	<u>1,311,778.60</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		318.75-
	Major Account 480000 Total		318.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.49-
	Major Account 490000 Total		316.49-
	Fund 10000 Revenue Total		635.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,006.74	506,203.51
	512100 VACATION LEAVE EXPENSE	7,723.75	40,462.03
	512200 SICK LEAVE EXPENSE	5,963.63	20,439.44
	512300 HOLIDAY LEAVE EXPENSE	13,198.70	27,003.71
	512500 FUNERAL LEAVE EXPENSE	110.50	2,112.65
	512600 CIVIL LEAVE EXPENSE	71.82	201.25
	515100 RETIREMENT PLANS EXPENSE	9,740.23	44,660.98
	515200 OASDI EXPENSE	9,437.33	42,529.43
	515400 LIFE & ACCIDENT INS EXP	33.74	208.39
	515500 HEALTH INSURANCE EXPENSE	17,930.66	108,788.05
	516300 EMPLOYEE ASSISTANCE PRO		1,350.00
	516400 UNEMPLOYM COMP INS EXP		2,411.00
	Major Account 510000 Total	167,217.10	796,370.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,365.58	15,779.24
	521200 COM EXPENSE - VOICE/DATA	7,337.03	44,086.40
	521500 PUBLICATION & PRINT EXP	1,041.31	5,893.24
	527100 REP & MAINT-OFFICE EQUIP	2,561.00	2,561.00
	531100 OFFICE SUPPLIES EXPENSE	4,763.62	13,515.10
	533100 HOUSEHOLD & INSTIT EXP	317.20	317.20
	533900 FOOD EXPENSE	2,233.15	2,233.15
	534800 CONST & MAINT SUP EXP		26.15
	534900 MISCELLANEOUS SUP EXP		247.32
	554900 OTHER CONTRACTUAL SERVICES	240.00-	14,692.50
	555100 DATA PROC SOFTW LIC FEE		59.85
	559100 OTHER OPERATING EXP		287.11
	Major Account 520000 Total	20,378.89	99,698.26
	Fund 10000 Expenditures Total	187,595.99	896,068.70
	Subprogram Revenues		635.24-
	Subprogram Expenditures	187,595.99	896,068.70

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	146.28	148.92
	531100 OFFICE SUPPLIES EXPENSE		40.24
	541100 ACCTG & AUDITING SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	13,714.20	48,000.00
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total	<u>16,610.48</u>	<u>50,939.35</u>
	Fund 10000 Expenditures Total	<u>16,610.48</u>	<u>50,939.35</u>
	Subprogram Expenditures	<u><u>16,610.48</u></u>	<u><u>50,939.35</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	173,762.13	835,160.68
	512100 VACATION LEAVE EXPENSE	18,391.74	95,540.11
	512200 SICK LEAVE EXPENSE	10,410.44	50,710.06
	512300 HOLIDAY LEAVE EXPENSE	23,453.93	47,325.83
	512500 FUNERAL LEAVE EXPENSE	1,254.70	2,362.91
	512600 CIVIL LEAVE EXPENSE		134.80
	515100 RETIREMENT PLANS EXPENSE	17,018.06	77,218.29
	515200 OASDI EXPENSE	16,558.89	74,005.62
	515400 LIFE & ACCIDENT INS EXP	35.57	219.57
	515500 HEALTH INSURANCE EXPENSE	23,438.87	148,366.89
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	<u>284,324.33</u>	<u>1,331,599.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,575.00	4,575.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP		.11
	Major Account 520000 Total	<u>4,575.00</u>	<u>4,584.36</u>
	Fund 10000 Expenditures Total	<u>288,899.33</u>	<u>1,336,184.12</u>
	Subprogram Expenditures	<u>288,899.33</u>	<u>1,336,184.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00
	472200 REPROD & PUBLICATIONS		1,000.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.21-	1,300.56-
	Major Account 480000 Total	179.21-	1,300.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,504.50	5,504.50
	Major Account 490000 Total	5,504.50	5,504.50
	Fund 20301 Revenue Total	5,325.29	3,453.94
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.01
	Major Account 520000 Total		1.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,116.36
	587400 MASTER LEASE	941.28	5,647.68-
	Major Account 580000 Total	941.28	8,468.68
	Fund 20301 Expenditures Total	941.28	8,469.69
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.09-
	Major Account 470000 Total		.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	32.60-
	Major Account 480000 Total	3.73-	32.60-
	Fund 20302 Revenue Total	3.73-	32.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	78.00
	527400 REP & MAINT-DATA PROC		399.20
	534600 ED & RECREATIONAL SUP EX		159.80
	Major Account 520000 Total	13.00	637.00
	Fund 20302 Expenditures Total	13.00	637.00
	Subprogram Revenues	5,321.56	3,421.25
	Subprogram Expenditures	954.28	9,106.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 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		
	574500 PERSONAL VEHICLE MILEAGE	223.00	395.50
	Major Account 570000 Total	223.00	395.50
	Fund 10000 Expenditures Total	223.00	395.50
	Subprogram Expenditures	223.00	395.50

Secure Version - Prior Month

As of December 31, 2010

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-
	Subprogram Revenues		100,000.00-

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.33-	908.59-
	Major Account 480000 Total	97.33-	908.59-
	Fund 20350 Revenue Total	97.33-	908.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 20350 Expenditures Total		24,000.00
	Subprogram Revenues	97.33-	908.59-
	Subprogram Expenditures		24,000.00
	Program Revenues	5,224.23	98,122.58-
	Program Expenditures	805,801.29	3,968,044.47

Secure Version - Prior Month

As of December 31, 2010

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	35.78-	304.26-
	472200 REPROD & PUBLICATIONS	227.05-	3,466.97-
	Major Account 470000 Total	<u>262.83-</u>	<u>3,771.23-</u>
	Fund 10000 Revenue Total	262.83-	3,771.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,420.16	277,137.50
	511800 COMPENSATORY TIME PAID		205.52
	512100 VACATION LEAVE EXPENSE	3,913.22	41,590.90
	512200 SICK LEAVE EXPENSE	4,934.12	23,898.67
	512300 HOLIDAY LEAVE EXPENSE	8,304.44	16,608.89
	512500 FUNERAL LEAVE EXPENSE		417.38
	515100 RETIREMENT PLANS EXPENSE	5,059.81	26,946.36
	515200 FICA EXPENSE	3,461.62	21,986.38
	515400 LIFE & ACCIDENT INS EXP	10.51	63.05
	515500 HEALTH INSURANCE EXPENSE	8,925.56	53,553.36
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	Major Account 510000 Total	<u>85,029.44</u>	<u>462,565.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.28	632.82
	521200 COM EXPENSE - VOICE/DATA	954.65	5,883.97
	521500 PUBLICATION & PRINT EXP	59.21	617.03
	522100 DUES & SUBSCRIPTION EXP	670.00	925.40
	522200 CONFERENCE REGISTRATION		1,906.00
	527400 REP & MAINT-DATA PROC		358.20
	531100 OFFICE SUPPLIES EXPENSE	325.17	2,120.83
	534600 ED & RECREATIONAL SUP EX		1,365.00
	559100 OTHER OPERATING EXP		19.21
	Major Account 520000 Total	<u>2,162.31</u>	<u>13,828.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,293.75
	572100 COMMERCIAL TRANSPORTATIO		935.44
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		175.75
	Major Account 570000 Total		<u>4,476.94</u>
	Fund 10000 Expenditures Total	<u>87,191.75</u>	<u>480,870.91</u>
	Subprogram Revenues	<u>262.83-</u>	<u>3,771.23-</u>
	Subprogram Expenditures	<u>87,191.75</u>	<u>480,870.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,425.50-	2,270.52-
	Major Account 470000 Total	1,425.50-	2,270.52-
	Fund 10000 Revenue Total	1,425.50-	2,270.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,172.14	137,710.71
	511200 TEMPORARY SALARIES-WAGE	380.98	1,698.08
	511800 COMPENSATORY TIME PAID	119.87	446.55
	512100 VACATION LEAVE EXPENSE	2,639.25	16,284.60
	512200 SICK LEAVE EXPENSE	3,004.16	9,566.70
	512300 HOLIDAY LEAVE EXPENSE	3,980.51	7,956.62
	512500 FUNERAL LEAVE EXPENSE		388.24
	515100 RETIREMENT PLANS EXPENSE	2,988.89	12,905.72
	515200 OASDI EXPENSE	2,960.19	12,585.31
	515400 LIFE & ACCIDENT INS EXP	10.34	62.04
	515500 HEALTH INSURANCE EXPENSE	4,203.40	25,220.40
	516300 EMPLOYEE ASSISTANCE PRO		615.00
	Major Account 510000 Total	50,459.73	225,439.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	1,067.02
	521200 COM EXPENSE - VOICE/DATA	2,797.39	17,229.36
	521500 PUBLICATION & PRINT EXP	60.61	50,742.90
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	527100 REP & MAINT-OFFICE EQUIP	4,686.50	4,686.50
	527400 REP & MAINT-DATA PROC		1,248.57
	527500 REP & MAINT-COMM EQUIP		450.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	596.48	1,855.22
	533100 HOUSEHOLD & INSTIT EXP		72.92
	559100 OTHER OPERATING EXP		630.45
	Major Account 520000 Total	20,196.48	90,126.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		999.60
	583300 COMPUTER EQUIP & SOFTWARE	987.00	987.00
	Major Account 580000 Total	987.00	1,986.60
	Fund 10000 Expenditures Total	71,643.21	317,553.51
	Subprogram Revenues	1,425.50-	2,270.52-
	Subprogram Expenditures	71,643.21	317,553.51

Secure Version - Prior Month

As of December 31, 2010

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	16,460.00-	16,875.00-
	Major Account 470000 Total	16,460.00-	16,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.41-	5,469.56-
	Major Account 480000 Total	777.41-	5,469.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	144,319.50	144,319.50
	Major Account 490000 Total	144,319.50	144,319.50
	Fund 20330 Revenue Total	127,082.09	121,974.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.00	7,961.00
	512100 VACATION LEAVE EXPENSE	19.00	218.50
	512200 SICK LEAVE EXPENSE	228.00	1,244.50
	512300 HOLIDAY LEAVE EXPENSE	228.00	456.00
	515100 RETIREMENT PLANS EXPENSE	170.74	739.84
	515200 FICA EXPENSE	157.91	656.80
	515400 LIFE & ACCIDENT INS EXP	.49	2.95
	515500 HEALTH INSURANCE EXPENSE	587.18	3,523.08
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total	3,196.32	14,810.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.23	143.23
	521200 COM EXPENSE - VOICE/DATA	26.38	156.90
	521500 PUBLICATION & PRINT EXP	107.10	397.07
	527400 REP & MAINT-DATA PROC		431.10
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	275.71	1,137.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,830.36
	587400 MASTER LEASE	152.53	915.18-
	Major Account 580000 Total	152.53	915.18
	Fund 20330 Expenditures Total	3,624.56	16,862.88
	Subprogram Revenues	127,082.09	121,974.94
	Subprogram Expenditures	3,624.56	16,862.88

Secure Version - Prior Month

As of December 31, 2010

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	2.93-	20.51-
	472200 REPROD & PUBLICATIONS	15.00-	420.50-
	Major Account 470000 Total	<u>17.93-</u>	<u>441.01-</u>
	Fund 10000 Revenue Total	17.93-	441.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,401.13	92,747.97
	512100 VACATION LEAVE EXPENSE	720.33	4,195.20
	512200 SICK LEAVE EXPENSE	1,374.10	5,640.58
	512300 HOLIDAY LEAVE EXPENSE	2,516.26	5,032.54
	512700 INJURY LEAVE EXPENSE		622.05
	515100 RETIREMENT PLANS EXPENSE	1,648.23	8,104.83
	515200 FICA EXPENSE	1,584.89	7,742.25
	515400 LIFE & ACCIDENT INS EXP	5.00	29.00
	515500 HEALTH INSURANCE EXPENSE	2,835.08	16,086.80
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>28,085.02</u>	<u>140,276.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	606.41
	521200 COM EXPENSE - VOICE/DATA	245.86	1,482.25
	521500 PUBLICATION & PRINT EXP	22.00	2,069.91
	527400 REP & MAINT-DATA PROC		36.63
	531100 OFFICE SUPPLIES EXPENSE	49.07	194.81
	559100 OTHER OPERATING EXP		241.31
	Major Account 520000 Total	<u>321.41</u>	<u>4,631.32</u>
	Fund 10000 Expenditures Total	<u>28,406.43</u>	<u>144,907.54</u>
	Subprogram Revenues	<u>17.93-</u>	<u>441.01-</u>
	Subprogram Expenditures	<u>28,406.43</u>	<u>144,907.54</u>

Secure Version - Prior Month

As of December 31, 2010

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	53,641.53	241,407.32
	511200 TEMPORARY SALARIES-WAGE		2,988.16
	511300 OVERTIME PAYMENTS	243.36	243.36
	511800 COMPENSATORY TIME PAID		359.05
	512100 VACATION LEAVE EXPENSE	4,366.90	23,010.73
	512200 SICK LEAVE EXPENSE	2,915.86	10,193.89
	512300 HOLIDAY LEAVE EXPENSE	7,050.05	13,529.06
	512500 FUNERAL LEAVE EXPENSE		164.89
	515100 RETIREMENT PLANS EXPENSE	5,108.16	21,631.64
	515200 FICA EXPENSE	4,972.20	20,918.87
	515400 LIFE & ACCIDENT INS EXP	11.00	60.75
	515500 HEALTH INSURANCE EXPENSE	8,238.10	46,822.55
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	86,547.16	381,510.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	71.84
	521200 COM EXPENSE - VOICE/DATA	1,282.60	8,158.20
	522200 CONFERENCE REGISTRATION		6,499.00
	527400 REP & MAINT-DATA PROC		13,104.54
	527800 REP & MAINT-OTHER PROPER	245.15	245.15
	531100 OFFICE SUPPLIES EXPENSE	343.73	462.56
	534700 ENG TECH & COMM SUP EXP		69.06
	543100 IT CONSULTING-APPLICATIONS		275.00
	554900 OTHER CONTRACTUAL SERVICES		11.00
	555100 DATA PROC SOFTW LIC FEE	1,528.50	6,195.26
	555200 SOFTWARE - NEW PURCHASES	299.00	359.81
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	3,721.00	35,453.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.05	1,287.31
	572100 COMMERCIAL TRANSPORTATIO	290.89	551.78
	574500 PERSONAL VEHICLE MILEAGE	69.00	207.00
	575100 MISC TRAVEL EXPENSE	36.00	120.00
	Major Account 570000 Total	895.94	2,166.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	131.85	80,985.03
	587400 MASTER LEASE	7,819.06	46,914.36
	Major Account 580000 Total	7,950.91	34,070.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>99,115.01</u>	<u>453,200.57</u>
	Subprogram Expenditures	<u>99,115.01</u>	<u>453,200.57</u>
	Program Revenues	<u>125,375.83</u>	<u>115,492.18</u>
	Program Expenditures	<u>289,980.96</u>	<u>1,413,395.41</u>

Secure Version - Prior Month

As of December 31, 2010

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	4,188.17	19,906.84
	512100 VACATION LEAVE EXPENSE	187.07	259.83
	512200 SICK LEAVE EXPENSE	114.32	452.08
	512300 HOLIDAY LEAVE EXPENSE	498.84	997.68
	515100 RETIREMENT PLANS EXPENSE	373.50	1,618.50
	515200 FICA EXPENSE	323.98	1,307.84
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,688.04
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>7,468.22</u>	<u>35,251.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.19	111.17
	521500 PUBLICATION & PRINT EXP		15.36
	531100 OFFICE SUPPLIES EXPENSE	48.19	48.19
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		20,800.00
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total	<u>67.38</u>	<u>23,974.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.00
	Major Account 570000 Total		<u>50.00</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	335.12	15,805.56
	Major Account 580000 Total	<u>335.12</u>	<u>15,805.56</u>
	Fund 10000 Expenditures Total	<u>7,870.72</u>	<u>75,082.28</u>
	Subprogram Expenditures	<u>7,870.72</u>	<u>75,082.28</u>

Secure Version - Prior Month

As of December 31, 2010

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	34,047.72	184,795.37
	512100 VACATION LEAVE EXPENSE	3,766.00	24,240.60
	512200 SICK LEAVE EXPENSE	2,573.78	10,673.07
	512300 HOLIDAY LEAVE EXPENSE	6,110.87	11,460.77
	515100 RETIREMENT PLANS EXPENSE	3,481.83	17,310.18
	515200 FICA EXPENSE	3,109.68	16,673.41
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	4,828.22	28,969.32
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>57,924.10</u>	<u>294,248.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	180.26
	521200 COM EXPENSE - VOICE/DATA	331.42	1,982.46
	521400 DATA PROCESSING EXPENSE		13,954.35
	521500 PUBLICATION & PRINT EXP	78.74	1,034.28
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	527400 REP & MAINT-DATA PROC		429.60
	531100 OFFICE SUPPLIES EXPENSE	3.80	341.41
	533900 FOOD EXPENSE	1,127.86	1,127.86
	559100 OTHER OPERATING EXP		11.31
	Major Account 520000 Total	<u>1,882.30</u>	<u>19,396.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.28	480.28
	572100 COMMERCIAL TRANSPORTATIO	252.90	252.90
	574500 PERSONAL VEHICLE MILEAGE	50.00	50.00
	575100 MISC TRAVEL EXPENSE	140.94	140.94
	Major Account 570000 Total	<u>924.12</u>	<u>924.12</u>
	Fund 10000 Expenditures Total	<u>60,730.52</u>	<u>314,569.37</u>
	Subprogram Expenditures	<u>60,730.52</u>	<u>314,569.37</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21.00-
	Major Account 480000 Total		21.00-
	Fund 10000 Revenue Total		21.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,166.01	49,309.19
	512100 VACATION LEAVE EXPENSE	513.32	5,342.91
	512200 SICK LEAVE EXPENSE	1,171.17	4,094.37
	512300 HOLIDAY LEAVE EXPENSE	1,427.84	2,855.69
	512500 FUNERAL LEAVE EXPENSE		270.62
	515100 RETIREMENT PLANS EXPENSE	1,069.17	4,633.07
	515200 FICA EXPENSE	1,045.64	4,453.40
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,833.68	11,002.08
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	Major Account 510000 Total	18,228.83	82,003.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	60.11
	521200 COM EXPENSE - VOICE/DATA	88.55	522.05
	521400 DATA PROCESSING EXPENSE	369.85	1,958.70
	522100 DUES & SUBSCRIPTION EXP	1,332.16	11,664.15
	527400 REP & MAINT-DATA PROC		179.10
	531100 OFFICE SUPPLIES EXPENSE		6.16
	534600 ED & RECREATIONAL SUP EX	42.60	264.60
	559100 OTHER OPERATING EXP		4.38
	Major Account 520000 Total	1,833.99	14,659.25
	Fund 10000 Expenditures Total	20,062.82	96,662.58
	Subprogram Revenues		21.00-
	Subprogram Expenditures	20,062.82	96,662.58
	Program Revenues		21.00-
	Program Expenditures	88,664.06	486,314.23

Secure Version - Prior Month

As of December 31, 2010

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	62,912.16	332,391.82
	511800 COMPENSATORY TIME PAID		1,142.36
	512100 VACATION LEAVE EXPENSE	8,882.48	55,682.85
	512200 SICK LEAVE EXPENSE	4,470.93	38,421.48
	512300 HOLIDAY LEAVE EXPENSE	10,309.50	20,736.41
	512500 FUNERAL LEAVE EXPENSE		866.32
	512600 CIVIL LEAVE EXPENSE	315.80	315.80
	512700 INJURY LEAVE EXPENSE		711.49
	515100 RETIREMENT PLANS EXPENSE	6,506.44	33,716.25
	515200 FICA EXPENSE	5,590.30	30,511.62
	515400 LIFE & ACCIDENT INS EXP	14.80	89.40
	515500 HEALTH INSURANCE EXPENSE	10,134.82	61,400.88
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	109,137.23	576,211.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.90	44.35
	521200 COM EXPENSE - VOICE/DATA	668.90	4,019.26
	521500 PUBLICATION & PRINT EXP	75.21	89,220.51
	522100 DUES & SUBSCRIPTION EXP	2,230.00	2,363.20
	522200 CONFERENCE REGISTRATION		999.00
	527400 REP & MAINT-DATA PROC		324.65
	531100 OFFICE SUPPLIES EXPENSE	444.99	1,139.18
	534600 ED & RECREATIONAL SUP EX	290.50	1,171.50
	559100 OTHER OPERATING EXP		514.09
	Major Account 520000 Total	3,724.50	99,795.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,414.10
	572100 COMMERCIAL TRANSPORTATIO		44.50
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,620.60
	Fund 10000 Expenditures Total	112,861.73	678,628.02
	Subprogram Expenditures	112,861.73	678,628.02
	Program Expenditures	112,861.73	678,628.02

Secure Version - Prior Month

As of December 31, 2010

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 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	19,299.28	96,874.26
	512100 VACATION LEAVE EXPENSE	1,463.65	10,007.16
	512200 SICK LEAVE EXPENSE	1,713.45	4,002.33
	512300 HOLIDAY LEAVE EXPENSE	2,682.67	5,365.33
	515100 RETIREMENT PLANS EXPENSE	1,883.92	8,704.77
	515200 FICA EXPENSE	1,828.76	8,317.64
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,637.04	9,822.24
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>30,512.77</u>	<u>143,192.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	131.74
	521200 COM EXPENSE - VOICE/DATA	249.65	1,273.71
	521500 PUBLICATION & PRINT EXP	28.17	182.37
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		100.00
	527400 REP & MAINT-DATA PROC		179.10
	531100 OFFICE SUPPLIES EXPENSE		99.91
	559100 OTHER OPERATING EXP		2.66
	Major Account 520000 Total	<u>631.42</u>	<u>2,304.49</u>
	Fund 10000 Expenditures Total	<u>31,144.19</u>	<u>145,497.22</u>
	Subprogram Expenditures	<u>31,144.19</u>	<u>145,497.22</u>
	Program Expenditures	<u>31,144.19</u>	<u>145,497.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		245,564.00
	522200 CONFERENCE REGISTRATION	390.00	4,880.00
	533900 FOOD EXPENSE	302.00	302.00
	Major Account 520000 Total	<u>692.00</u>	<u>250,746.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,510.83	14,065.54
	572100 COMMERCIAL TRANSPORTATIO	544.30	4,208.45
	573100 STATE-OWNED TRANSPORT	124.31	124.31
	574500 PERSONAL VEHICLE MILEAGE	17,139.00	74,003.84
	575100 MISC TRAVEL EXPENSE	16.00	253.02
	Major Account 570000 Total	<u>20,334.44</u>	<u>92,655.16</u>
	Fund 10000 Expenditures Total	<u>21,026.44</u>	<u>343,401.16</u>
	Subprogram Expenditures	<u>21,026.44</u>	<u>343,401.16</u>

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	200.00	985.00
	Major Account 520000 Total	200.00	985.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.97	87.97
	573100 STATE-OWNED TRANSPORT	526.90	1,127.21
	574500 PERSONAL VEHICLE MILEAGE	43.00	405.90
	Major Account 570000 Total	657.87	1,621.08
	Fund 10000 Expenditures Total	857.87	2,606.08
	Subprogram Expenditures	857.87	2,606.08
	Program Expenditures	21,884.31	346,007.24

Secure Version - Prior Month

As of December 31, 2010

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	63,884.50	282,979.42
	511800 COMPENSATORY TIME PAID		309.07
	512100 VACATION LEAVE EXPENSE	5,837.55	33,411.15
	512200 SICK LEAVE EXPENSE	1,673.87	9,766.56
	512300 HOLIDAY LEAVE EXPENSE	7,860.73	15,721.42
	512500 FUNERAL LEAVE EXPENSE		347.71
	515100 RETIREMENT PLANS EXPENSE	5,934.77	25,649.17
	515200 FICA EXPENSE	5,747.81	24,395.02
	515400 LIFE & ACCIDENT INS EXP	11.10	66.43
	515500 HEALTH INSURANCE EXPENSE	8,095.84	48,330.25
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	<u>99,046.17</u>	<u>441,156.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.41	624.61
	521200 COM EXPENSE - VOICE/DATA	773.94	4,921.61
	521500 PUBLICATION & PRINT EXP	64.77	852.30
	522100 DUES & SUBSCRIPTION EXP	977.39	977.39
	527400 REP & MAINT-DATA PROC		358.20
	531100 OFFICE SUPPLIES EXPENSE	98.40	523.03
	534700 ENG TECH & COMM SUP EXP		14.30
	559100 OTHER OPERATING EXP		11.97
	Major Account 520000 Total	<u>1,995.91</u>	<u>8,283.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		352.54
	Major Account 570000 Total		<u>352.54</u>
	Fund 10000 Expenditures Total	<u>101,042.08</u>	<u>449,792.15</u>
	Subprogram Expenditures	<u>101,042.08</u>	<u>449,792.15</u>
	Program Expenditures	<u>101,042.08</u>	<u>449,792.15</u>

Secure Version - Prior Month

As of December 31, 2010

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	82,384.24	447,796.89
	511800 COMPENSATORY TIME PAID		558.00
	512100 VACATION LEAVE EXPENSE	8,041.12	60,715.86
	512200 SICK LEAVE EXPENSE	6,241.73	21,840.23
	512300 HOLIDAY LEAVE EXPENSE	12,912.49	25,824.97
	512500 FUNERAL LEAVE EXPENSE	1,783.36	2,807.11
	515100 RETIREMENT PLANS EXPENSE	8,338.81	41,898.36
	515200 FICA EXPENSE	7,554.82	39,748.13
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	9,411.68	56,470.08
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>136,682.25</u>	<u>697,953.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	29.52
	521200 COM EXPENSE - VOICE/DATA	671.43	4,042.95
	521500 PUBLICATION & PRINT EXP	34.08	698.95
	522100 DUES & SUBSCRIPTION EXP	560.56	4,281.06
	524700 RENT EXP-OTHER REAL PROP	37.37	186.85
	527400 REP & MAINT-DATA PROC		716.40
	531100 OFFICE SUPPLIES EXPENSE	78.72	370.97
	534600 ED & RECREATIONAL SUP EX	53.47	103.94
	534900 MISCELLANEOUS SUP EXP		112.50
	555100 DATA PROC SOFTW LIC FEE		1,963.34
	559100 OTHER OPERATING EXP		16.78
	Major Account 520000 Total	<u>1,439.53</u>	<u>12,523.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.91
	574500 PERSONAL VEHICLE MILEAGE		219.00
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		<u>555.41</u>
	Fund 10000 Expenditures Total	<u>138,121.78</u>	<u>711,032.30</u>
	Subprogram Expenditures	<u>138,121.78</u>	<u>711,032.30</u>

Secure Version - Prior Month

As of December 31, 2010

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		19.42
	574500 PERSONAL VEHICLE MILEAGE		567.00
	Major Account 570000 Total		586.42
	Fund 10000 Expenditures Total		586.42
	Subprogram Expenditures		586.42
	Program Expenditures	138,121.78	711,618.72
	Agency Revenues	130,600.06	17,348.60
	Agency Expenditures	1,642,047.69	8,514,796.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	83,276.34	495,595.94
	515200 FICA EXPENSE	1,165.14	23,994.64
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	7,375.36	40,729.02
	Major Account 510000 Total	<u>91,823.84</u>	<u>560,361.60</u>
	Fund 10000 Expenditures Total	<u>91,823.84</u>	<u>560,361.60</u>
	Subprogram Expenditures	<u>91,823.84</u>	<u>560,361.60</u>
	Program Expenditures	<u>91,823.84</u>	<u>560,361.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	67,810.74	403,556.64
	515200 FICA EXPENSE	936.04	21,732.08
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	7,236.22	39,267.12
	Major Account 510000 Total	<u>75,989.00</u>	<u>464,591.84</u>
	Fund 10000 Expenditures Total	<u>75,989.00</u>	<u>464,591.84</u>
	Subprogram Expenditures	<u>75,989.00</u>	<u>464,591.84</u>
	Program Expenditures	<u>75,989.00</u>	<u>464,591.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		604.68
	515200 FICA EXPENSE		46.26
	Major Account 510000 Total		650.94
	Fund 10000 Expenditures Total		650.94
	Subprogram Expenditures		650.94
	Program Expenditures		650.94

Secure Version - Prior Month

As of December 31, 2010

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	715,284.70	4,256,816.20
	515200 FICA EXPENSE	9,992.25	239,352.97
	515400 LIFE & ACCIDENT INS EXP	65.00	390.00
	515500 HEALTH INSURANCE EXPENSE	67,029.50	402,108.28
	Major Account 510000 Total	<u>792,371.45</u>	<u>4,898,667.45</u>
	Fund 10000 Expenditures Total	<u>792,371.45</u>	<u>4,898,667.45</u>
	Subprogram Expenditures	<u>792,371.45</u>	<u>4,898,667.45</u>
	Program Expenditures	<u>792,371.45</u>	<u>4,898,667.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	610,296.72	3,614,148.01
	515200 FICA EXPENSE	9,280.84	214,825.39
	515400 LIFE & ACCIDENT INS EXP	57.00	340.00
	515500 HEALTH INSURANCE EXPENSE	64,450.22	384,191.76
	Major Account 510000 Total	<u>684,084.78</u>	<u>4,213,505.16</u>
	Fund 10000 Expenditures Total	<u>684,084.78</u>	<u>4,213,505.16</u>
	Subprogram Expenditures	<u>684,084.78</u>	<u>4,213,505.16</u>
	Program Expenditures	<u>684,084.78</u>	<u>4,213,505.16</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,007.54	8,410.51
	521400 DATA PROCESSING EXPENSE	81.41	520.94
	521500 PUBLICATION & PRINT EXP		2,802.48
	522100 DUES & SUBSCRIPTION EXP	784.83	2,841.94
	531100 OFFICE SUPPLIES EXPENSE	20.70	2,041.27
	533900 FOOD EXPENSE	59.36	504.11
	549200 JANITORIAL SERVICES	160.61	1,100.80
	559100 OTHER OPERATING EXP		2,771.00
	Major Account 520000 Total	2,073.05	20,993.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.09
	574500 PERSONAL VEHICLE MILEAGE		656.20
	Major Account 570000 Total		758.29
	Fund 10000 Expenditures Total	2,073.05	21,856.34
	Subprogram Expenditures	2,073.05	21,856.34

Secure Version - Prior Month

As of December 31, 2010

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	77,868.47	434,124.31
	512100 VACATION LEAVE EXPENSE	2,719.02	37,435.85
	512200 SICK LEAVE EXPENSE	1,100.98	11,532.47
	512500 FUNERAL LEAVE EXPENSE		2,229.14
	515100 RETIREMENT PLANS EXPENSE	4,678.92	28,073.52
	515200 FICA EXPENSE	5,725.90	34,051.04
	515400 LIFE & ACCIDENT INS EXP	19.00	110.00
	515500 HEALTH INSURANCE EXPENSE	14,910.52	86,712.40
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	Major Account 510000 Total	<u>107,022.81</u>	<u>634,553.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.14	4,331.82
	521400 DATA PROCESSING EXPENSE	244.23	1,562.82
	521500 PUBLICATION & PRINT EXP	2,400.00	17,241.00
	521900 AWARDS EXPENSE	23.07	23.07
	522100 DUES & SUBSCRIPTION EXP	10,268.30	54,316.24
	524600 RENT EXPENSE-BUILDINGS	48.00	384.00
	527100 REP & MAINT-OFFICE EQUIP	715.00	715.00
	531100 OFFICE SUPPLIES EXPENSE	275.33	1,037.55
	Major Account 520000 Total	<u>14,536.07</u>	<u>79,611.50</u>
	Fund 10000 Expenditures Total	<u>121,558.88</u>	<u>714,165.23</u>
	Subprogram Expenditures	<u>121,558.88</u>	<u>714,165.23</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,307.03	120,377.01
	512100 VACATION LEAVE EXPENSE	1,115.94	13,895.95
	512200 SICK LEAVE EXPENSE	785.87	4,731.11
	512500 FUNERAL LEAVE EXPENSE		248.97
	515100 RETIREMENT PLANS EXPENSE	1,737.88	10,427.28
	515200 FICA EXPENSE	1,630.18	9,781.00
	515400 LIFE & ACCIDENT INS EXP	5.75	34.50
	515500 HEALTH INSURANCE EXPENSE	3,236.14	19,416.84
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	Major Account 510000 Total	<u>29,818.79</u>	<u>178,998.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,345.84	9,665.44
	521200 COM EXPENSE - VOICE/DATA	458.98	3,431.43
	521400 DATA PROCESSING EXPENSE	2,259.44	12,697.69
	521500 PUBLICATION & PRINT EXP		1,618.27
	524600 RENT EXPENSE-BUILDINGS		923.15
	531100 OFFICE SUPPLIES EXPENSE	697.84	6,784.42
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>4,762.10</u>	<u>35,130.40</u>
	Fund 10000 Expenditures Total	<u>34,580.89</u>	<u>214,129.31</u>
	Subprogram Expenditures	<u>34,580.89</u>	<u>214,129.31</u>

Secure Version - Prior Month

As of December 31, 2010

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	19,525.65	124,877.34
	512100 VACATION LEAVE EXPENSE	701.77	8,152.46
	512200 SICK LEAVE EXPENSE	3,091.81	7,400.98
	512500 FUNERAL LEAVE EXPENSE	103.08	103.08
	515100 RETIREMENT PLANS EXPENSE	1,753.86	10,523.16
	515200 FICA EXPENSE	1,621.18	9,727.16
	515400 LIFE & ACCIDENT INS EXP	6.50	39.00
	515500 HEALTH INSURANCE EXPENSE	5,728.84	34,373.04
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	Major Account 510000 Total	<u>32,532.69</u>	<u>195,293.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.97	762.09
	521200 COM EXPENSE - VOICE/DATA	317.51	2,325.18
	521400 DATA PROCESSING EXPENSE	81.41	520.94
	521500 PUBLICATION & PRINT EXP		946.19
	521900 AWARDS EXPENSE	13.64	13.64
	522100 DUES & SUBSCRIPTION EXP	1,376.73	10,047.52
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	531100 OFFICE SUPPLIES EXPENSE		190.18
	554900 OTHER CONTRACTUAL SERVICES	120.25	1,154.50
	Major Account 520000 Total	<u>2,007.51</u>	<u>16,128.24</u>
	Fund 10000 Expenditures Total	<u>34,540.20</u>	<u>211,421.96</u>
	Subprogram Expenditures	<u><u>34,540.20</u></u>	<u><u>211,421.96</u></u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,834.38	63,713.30
	512100 VACATION LEAVE EXPENSE	371.20	4,787.50
	512200 SICK LEAVE EXPENSE	447.53	1,417.86
	515100 RETIREMENT PLANS EXPENSE	872.58	5,235.48
	515200 FICA EXPENSE	832.28	4,993.71
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,505.20	9,031.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	Major Account 510000 Total	<u>14,865.17</u>	<u>89,221.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	4.05
	521200 COM EXPENSE - VOICE/DATA	127.98	1,164.39
	521400 DATA PROCESSING EXPENSE	23.26	148.84
	521500 PUBLICATION & PRINT EXP		966.00
	522100 DUES & SUBSCRIPTION EXP	852.41	6,097.72
	Major Account 520000 Total	<u>1,005.32</u>	<u>8,381.00</u>
	Fund 10000 Expenditures Total	<u>15,870.49</u>	<u>97,602.05</u>
	Subprogram Expenditures	<u>15,870.49</u>	<u>97,602.05</u>

Secure Version - Prior Month

As of December 31, 2010

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	2,582.64	15,364.51
	512100 VACATION LEAVE EXPENSE		1,181.89
	512200 SICK LEAVE EXPENSE	262.64	525.28
	515100 RETIREMENT PLANS EXPENSE	213.06	1,278.33
	515200 FICA EXPENSE	200.39	1,202.32
	515400 LIFE & ACCIDENT INS EXP	.34	2.04
	515500 HEALTH INSURANCE EXPENSE	452.83	2,716.98
	Major Account 510000 Total	3,711.90	22,271.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.85
	531100 OFFICE SUPPLIES EXPENSE		44.30
	554900 OTHER CONTRACTUAL SERVICES		48.45
	Major Account 520000 Total		97.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.32	1,717.82
	574500 PERSONAL VEHICLE MILEAGE		1,109.92
	Major Account 570000 Total	266.32	2,827.74
	Fund 10000 Expenditures Total	3,978.22	25,196.69
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,398.68
	Major Account 460000 Total		49,398.68
	Fund 40500 Revenue Total		49,398.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.35	29,825.19
	512100 VACATION LEAVE EXPENSE		2,294.27
	512200 SICK LEAVE EXPENSE	509.84	1,019.68
	515100 RETIREMENT PLANS EXPENSE	413.58	2,481.51
	515200 FICA EXPENSE	388.98	2,333.93
	515400 LIFE & ACCIDENT INS EXP	.66	3.96
	515500 HEALTH INSURANCE EXPENSE	879.03	5,274.18
	Major Account 510000 Total	7,205.44	43,232.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.44
	531100 OFFICE SUPPLIES EXPENSE		86.01
	554900 OTHER CONTRACTUAL SERVICES		94.05
	Major Account 520000 Total		189.50
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.98	3,334.67
	574500 PERSONAL VEHICLE MILEAGE		2,154.63
	Major Account 570000 Total	<u>516.98</u>	<u>5,489.30</u>
	Fund 40500 Expenditures Total	<u>7,722.42</u>	<u>48,911.52</u>
	Subprogram Revenues		<u>49,398.68</u>
	Subprogram Expenditures	<u>11,700.64</u>	<u>74,108.21</u>

Secure Version - Prior Month

As of December 31, 2010

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	204.06-	905.05-
	472200 REPROD & PUBLICATIONS	2,026.35-	8,948.90-
	474100 GENERAL BUSINESS FEES	4,500.00-	30,200.00-
	Major Account 470000 Total	6,730.41-	40,053.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.55-
	Major Account 490000 Total		182.55-
	Fund 10000 Revenue Total	6,730.41-	40,236.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,383.34	279,522.03
	511300 OVERTIME PAYMENTS		184.33
	512100 VACATION LEAVE EXPENSE	4,155.53	28,923.85
	512200 SICK LEAVE EXPENSE	1,634.95	10,002.94
	512300 HOLIDAY LEAVE EXPENSE	161.11	464.23
	512500 FUNERAL LEAVE EXPENSE		1,580.08
	512600 CIVIL LEAVE EXPENSE	101.67	126.11
	515100 RETIREMENT PLANS EXPENSE	4,001.32	24,021.65
	515200 FICA EXPENSE	3,449.36	23,216.12
	515400 LIFE & ACCIDENT INS EXP	10.31	61.81
	515500 HEALTH INSURANCE EXPENSE	2,962.14	17,793.28
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		29,621.73
	Major Account 510000 Total	63,859.73	415,668.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.47	1,865.30
	521200 COM EXPENSE - VOICE/DATA	2,424.23	17,768.84
	521400 DATA PROCESSING EXPENSE	361.24	2,205.48
	521500 PUBLICATION & PRINT EXP		3,559.75
	521900 AWARDS EXPENSE	18.70	216.70
	522100 DUES & SUBSCRIPTION EXP	162.22	1,706.27
	524600 RENT EXPENSE-BUILDINGS	168.00	1,080.00
	531100 OFFICE SUPPLIES EXPENSE	1,466.14	2,862.42
	533900 FOOD EXPENSE		206.23
	541100 ACCTG & AUDITING SERVICES		3,733.71
	554900 OTHER CONTRACTUAL SERVICES	102.84	102.84
	559100 OTHER OPERATING EXP	198.00	1,002.84
	Major Account 520000 Total	5,266.84	36,310.38
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.94	354.18
	574500 PERSONAL VEHICLE MILEAGE	55.29	100.40
	Major Account 570000 Total	<u>247.23</u>	<u>454.58</u>
	Fund 10000 Expenditures Total	<u>69,373.80</u>	<u>452,433.12</u>
	Subprogram Revenues	<u>6,730.41-</u>	<u>40,236.50-</u>
	Subprogram Expenditures	<u>69,373.80</u>	<u>452,433.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	184.84-	115,103.90-
	Major Account 470000 Total	184.84-	115,103.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.35-	2,499.08-
	Major Account 480000 Total	419.35-	2,499.08-
	Fund 20595 Revenue Total	604.19-	117,602.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.71	11,885.71
	512100 VACATION LEAVE EXPENSE	17.43	841.79
	512200 SICK LEAVE EXPENSE	28.41	670.15
	512500 FUNERAL LEAVE EXPENSE		15.34
	515100 RETIREMENT PLANS EXPENSE	167.40	1,004.41
	515200 FICA EXPENSE	156.42	932.82
	515400 LIFE & ACCIDENT INS EXP	.50	4.10
	515500 HEALTH INSURANCE EXPENSE	169.90	1,588.55
	Major Account 510000 Total	2,729.77	16,942.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	1,868.76
	521900 AWARDS EXPENSE	173.90	173.90
	522100 DUES & SUBSCRIPTION EXP	810.82	3,653.17
	524600 RENT EXPENSE-BUILDINGS		48.00
	527400 REP & MAINT-DATA PROC		13,550.00
	531100 OFFICE SUPPLIES EXPENSE		212.74
	542100 SOS TEMP SERV - PERSONNEL	611.79	16,037.20
	Major Account 520000 Total	1,606.22	35,543.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.90
	574500 PERSONAL VEHICLE MILEAGE		82.45
	Major Account 570000 Total		230.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total		1,999.00
	Fund 20595 Expenditures Total	4,335.99	54,715.99
	Subprogram Revenues	604.19-	117,602.98-
	Subprogram Expenditures	4,335.99	54,715.99

Secure Version - Prior Month

As of December 31, 2010

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	19.44	4,851.30-
	Major Account 460000 Total	19.44	4,851.30-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86.00-	633.00-
	475100 REGISTRATION / LICENSE F		3,850.00-
	Major Account 470000 Total	86.00-	4,483.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.84-	12,106.29-
	484500 REIMB NON-GOVT SOURCES	31,872.49-	202,028.18-
	Major Account 480000 Total	33,690.33-	214,134.47-
	Fund 20530 Revenue Total	33,756.89-	223,468.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,673.22	56,037.80
	512100 VACATION LEAVE EXPENSE	477.76	5,397.31
	512200 SICK LEAVE EXPENSE	164.66	2,555.03
	512500 FUNERAL LEAVE EXPENSE		45.66
	515100 RETIREMENT PLANS EXPENSE	847.32	4,794.98
	515200 FICA EXPENSE	809.83	4,682.36
	515400 LIFE & ACCIDENT INS EXP	2.50	13.90
	515500 HEALTH INSURANCE EXPENSE	840.46	3,776.17
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		5,629.24
	Major Account 510000 Total	13,815.75	82,977.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	160.42
	521200 COM EXPENSE - VOICE/DATA	345.43	4,253.27
	521400 DATA PROCESSING EXPENSE	34.89	223.26
	521500 PUBLICATION & PRINT EXP	694.76	3,212.13
	521900 AWARDS EXPENSE	166.19-	7.71
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	666.50	4,071.00
	524900 RENT EXP-DEPR SURCHARGE	116.51	699.06
	525100 RENT EXP-OFFICE EQUIP		3,360.00
	525200 RENT EXP-DATA PROC EQUIP	148.55	891.30
	531100 OFFICE SUPPLIES EXPENSE		942.57
	533900 FOOD EXPENSE	3,693.25	8,939.69
	541100 ACCTG & AUDITING SERVICES		1,854.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES	2,010.00	14,197.50
	559100 OTHER OPERATING EXP		4,085.54
	Major Account 520000 Total	<u>7,563.45</u>	<u>47,518.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.65	14,971.16
	572100 COMMERCIAL TRANSPORTATIO		662.10
	573100 STATE-OWNED TRANSPORT	349.50	440.28
	574500 PERSONAL VEHICLE MILEAGE	630.51	10,909.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.62	4,038.34
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	<u>1,531.28</u>	<u>31,089.01</u>
	Fund 20530 Expenditures Total	<u>22,910.48</u>	<u>161,584.66</u>
	Subprogram Revenues	<u>33,756.89</u>	<u>223,468.77</u>
	Subprogram Expenditures	<u>22,910.48</u>	<u>161,584.66</u>

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As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES		9,187.50
	Major Account 520000 Total		9,187.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.68
	Major Account 570000 Total		55.68
	Fund 20510 Expenditures Total		9,243.18
	Subprogram Expenditures		9,243.18

Secure Version - Prior Month

As of December 31, 2010

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	31,605.87-	49,371.26-
	474100 GENERAL BUSINESS FEES	30.19-	55.91-
	Major Account 470000 Total	<u>31,636.06-</u>	<u>49,427.17-</u>
	Fund 10000 Revenue Total	31,636.06-	49,427.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		143.94
	Major Account 520000 Total		<u>143.94</u>
	Fund 10000 Expenditures Total		143.94
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,665.00-	32,503.50-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	<u>1,665.00-</u>	<u>32,523.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.30-	3,440.47-
	484500 REIMB NON-GOVT SOURCES	7,388.90-	16,437.13-
	484800 ROYALTY REVENUE		1,896.35-
	Major Account 480000 Total	<u>7,818.20-</u>	<u>21,773.95-</u>
	Fund 20510 Revenue Total	9,483.20-	54,297.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.84	9,226.28
	512100 VACATION LEAVE EXPENSE	123.67	1,087.08
	512200 SICK LEAVE EXPENSE	61.84	404.41
	515100 RETIREMENT PLANS EXPENSE	133.75	802.55
	515200 FICA EXPENSE	131.57	789.34
	515400 LIFE & ACCIDENT INS EXP	.50	2.99
	515500 HEALTH INSURANCE EXPENSE	165.41	992.45
	Major Account 510000 Total	<u>2,217.58</u>	<u>13,305.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,792.47	17,587.65
	521500 PUBLICATION & PRINT EXP	7,073.32	78,549.70
	522100 DUES & SUBSCRIPTION EXP		70.00
	524600 RENT EXPENSE-BUILDINGS		1,680.00
	554900 OTHER CONTRACTUAL SERVICES	187.50	1,708.11
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>14,053.29</u>	<u>99,620.46</u>
	Fund 20510 Expenditures Total	<u>16,270.87</u>	<u>112,925.56</u>
	Subprogram Revenues	<u>41,119.26-</u>	<u>103,724.62-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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
16,270.87

YEAR-TO-DATE
113,069.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	153.46	2,631.85
	522100 DUES & SUBSCRIPTION EXP	37.60	52.64
	Major Account 520000 Total	<u>191.06</u>	<u>2,684.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	310.40	383.16
	Major Account 570000 Total	<u>310.40</u>	<u>383.16</u>
	Fund 10000 Expenditures Total	<u>501.46</u>	<u>3,067.65</u>
	Subprogram Expenditures	<u><u>501.46</u></u>	<u><u>3,067.65</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	52.40	208.54
	541700 LEGAL RELATED EXPENSE	1,904.45	17,866.50
	Major Account 520000 Total	<u>1,956.85</u>	<u>18,075.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		323.98
	Major Account 570000 Total		<u>323.98</u>
	Fund 10000 Expenditures Total	<u>1,956.85</u>	<u>18,399.02</u>
	Subprogram Expenditures	<u>1,956.85</u>	<u>18,399.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	521500 PUBLICATION & PRINT EXP	591.11	985.61
	Major Account 520000 Total	591.11	985.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.26
	574500 PERSONAL VEHICLE MILEAGE		237.16
	Major Account 570000 Total		271.42
	Fund 10000 Expenditures Total	591.11	1,257.03
	Subprogram Expenditures	591.11	1,257.03

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.92	193.12
	522100 DUES & SUBSCRIPTION EXP		3,783.00
	522200 CONFERENCE REGISTRATION		1,000.00
	533900 FOOD EXPENSE	71.92	71.92
	541700 LEGAL RELATED EXPENSE		150.00
	547300 INTERPRETER SERVICES	92,474.55	551,378.80
	554900 OTHER CONTRACTUAL SERVICES		675.00
	Major Account 520000 Total	<u>92,733.39</u>	<u>557,251.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.00
	574500 PERSONAL VEHICLE MILEAGE	53.35	53.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,133.52	35,704.24
	575100 MISC TRAVEL EXPENSE	2.75	14.75
	Major Account 570000 Total	<u>5,189.62</u>	<u>36,122.34</u>
	Fund 10000 Expenditures Total	<u>97,923.01</u>	<u>593,374.18</u>
	Subprogram Expenditures	<u>97,923.01</u>	<u>593,374.18</u>

Secure Version - Prior Month

As of December 31, 2010

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	1,485.61	8,313.69
	512100 VACATION LEAVE EXPENSE		428.55
	512200 SICK LEAVE EXPENSE		85.71
	512500 FUNERAL LEAVE EXPENSE		85.71
	515100 RETIREMENT PLANS EXPENSE	111.24	667.44
	515200 FICA EXPENSE	96.60	579.57
	515500 HEALTH INSURANCE EXPENSE	130.10	780.60
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total	1,823.55	10,948.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.55	174.63
	521200 COM EXPENSE - VOICE/DATA	13.87	107.40
	521400 DATA PROCESSING EXPENSE	11.63	74.42
	521500 PUBLICATION & PRINT EXP		890.61
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		56.49
	Major Account 520000 Total	72.05	1,358.55
	Fund 10000 Expenditures Total	1,895.60	12,307.32
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,900.00-	265,899.00-
	Major Account 470000 Total	39,900.00-	265,899.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,396.52-	9,028.90-
	Major Account 480000 Total	1,396.52-	9,028.90-
	Fund 20555 Revenue Total	41,296.52-	274,927.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294,953.00
	Major Account 590000 Total		294,953.00
	Fund 20555 Expenditures Total		294,953.00
	Subprogram Revenues	41,296.52-	274,927.90-
	Subprogram Expenditures	1,895.60	307,260.32

Secure Version - Prior Month

As of December 31, 2010

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	230.00-	14,349.64-
	Major Account 470000 Total	230.00-	14,349.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,287.21-	24,524.34-
	Major Account 480000 Total	3,287.21-	24,524.34-
	Fund 20570 Revenue Total	3,517.21-	38,873.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,964.91	133,305.30
	512100 VACATION LEAVE EXPENSE	2,532.61	17,596.92
	512200 SICK LEAVE EXPENSE		2,037.94
	512500 FUNERAL LEAVE EXPENSE		44.96
	515100 RETIREMENT PLANS EXPENSE	1,909.26	11,455.56
	515200 FICA EXPENSE	1,272.54	10,611.11
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,929.30	11,575.80
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	Major Account 510000 Total	30,612.62	186,711.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.66	1,198.92
	521200 COM EXPENSE - VOICE/DATA	456.18	3,258.62
	521400 DATA PROCESSING EXPENSE	46.52	297.68
	521500 PUBLICATION & PRINT EXP		1,254.00
	522100 DUES & SUBSCRIPTION EXP	55.78	3,174.81
	522200 CONFERENCE REGISTRATION	435.00	835.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	12,375.78
	525200 RENT EXP-DATA PROC EQUIP	97.86	587.16
	531100 OFFICE SUPPLIES EXPENSE	299.12	1,371.34
	541700 LEGAL RELATED EXPENSE	400.00	36,063.95
	Major Account 520000 Total	4,025.75	60,417.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.45
	572100 COMMERCIAL TRANSPORTATIO		291.50
	574500 PERSONAL VEHICLE MILEAGE		592.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,937.75	1,996.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,937.75	3,461.72
	Fund 20570 Expenditures Total	36,576.12	250,590.57
	Subprogram Revenues	3,517.21-	38,873.98-

Secure Version - Prior Month

As of December 31, 2010

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

FUND NUMBER AND NAME
20570 COUNSEL FOR DISCIPLINE

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
36,576.12

YEAR-TO-DATE
250,590.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.62	36,377.37
	512100 VACATION LEAVE EXPENSE	276.50	2,505.66
	512200 SICK LEAVE EXPENSE	92.17	934.71
	515100 RETIREMENT PLANS EXPENSE	496.92	2,981.52
	515200 FICA EXPENSE	480.77	2,886.57
	515400 LIFE & ACCIDENT INS EXP	1.60	9.54
	515500 HEALTH INSURANCE EXPENSE	198.49	1,170.41
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	Major Account 510000 Total	7,814.07	46,889.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.16
	521200 COM EXPENSE - VOICE/DATA	142.98	1,185.16
	521400 DATA PROCESSING EXPENSE	34.89	223.26
	521500 PUBLICATION & PRINT EXP		251.25
	522100 DUES & SUBSCRIPTION EXP		294.00
	522200 CONFERENCE REGISTRATION		318.00
	524600 RENT EXPENSE-BUILDINGS	640.00	3,840.00
	524900 RENT EXP-DEPR SURCHARGE	116.05	696.30
	525200 RENT EXP-DATA PROC EQUIP	73.18	439.08
	531100 OFFICE SUPPLIES EXPENSE	61.41	549.34
	Major Account 520000 Total	1,068.51	7,958.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	251.47	531.75
	574500 PERSONAL VEHICLE MILEAGE	25.22	25.22
	Major Account 570000 Total	276.69	556.97
	Fund 10000 Expenditures Total	9,159.27	55,405.30
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.59	6,275.47
	484500 REIMB NON-GOVT SOURCES	23,880.71	151,652.41
	Major Account 480000 Total	24,798.30	157,927.88
	Fund 20550 Revenue Total	24,798.30	157,927.88
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
	Subprogram Revenues	24,798.30	157,927.88
	Subprogram Expenditures	9,159.27	190,405.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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

<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		27,500.00-
	Major Account 460000 Total		27,500.00-
	Fund 40500 Revenue Total		27,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,325.00	33,303.00
	Major Account 590000 Total	4,325.00	33,303.00
	Fund 40500 Expenditures Total	4,325.00	33,303.00
	Subprogram Revenues		27,500.00-
	Subprogram Expenditures	4,325.00	33,303.00

Secure Version - Prior Month

As of December 31, 2010

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

<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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	44,000.00
	Major Account 520000 Total	2,000.00	44,000.00
	Fund 40500 Expenditures Total	2,000.00	44,000.00
	Subprogram Expenditures	2,000.00	44,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	42,542.00	42,542.00
	Major Account 520000 Total	42,542.00	42,542.00
	Fund 40000 Expenditures Total	42,542.00	42,542.00
	Subprogram Expenditures	42,542.00	42,542.00

Secure Version - Prior Month

As of December 31, 2010

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	3,695.85	21,850.39
	512100 VACATION LEAVE EXPENSE	139.18	1,716.51
	512200 SICK LEAVE EXPENSE	185.57	556.70
	515100 RETIREMENT PLANS EXPENSE	301.06	1,806.36
	515200 FICA EXPENSE	249.71	1,498.26
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	5,746.75	34,480.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.87	107.40
	521400 DATA PROCESSING EXPENSE	11.63	74.42
	521500 PUBLICATION & PRINT EXP		276.00
	522100 DUES & SUBSCRIPTION EXP	2,876.33	17,692.74
	Major Account 520000 Total	2,901.83	18,150.56
	Fund 10000 Expenditures Total	8,648.58	52,631.06
	Subprogram Expenditures	8,648.58	52,631.06

Secure Version - Prior Month

As of December 31, 2010

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	29,781.16	29,781.16
	Major Account 520000 Total	29,781.16	29,781.16
	Fund 40000 Expenditures Total	29,781.16	29,781.16
	Subprogram Expenditures	29,781.16	29,781.16

Secure Version - Prior Month

As of December 31, 2010

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	71,319.75	71,319.75
	Major Account 520000 Total	71,319.75	71,319.75
	Fund 40000 Expenditures Total	71,319.75	71,319.75
	Subprogram Expenditures	71,319.75	71,319.75
	Program Revenues	151,822.78	1,033,661.31
	Program Expenditures	640,435.20	3,762,260.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		47.16-
	Major Account 470000 Total		47.16-
	Fund 10000 Revenue Total		47.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,209.65	31,476.21
	512100 VACATION LEAVE EXPENSE	708.55	4,115.48
	512200 SICK LEAVE EXPENSE	92.30	471.64
	515100 RETIREMENT PLANS EXPENSE	450.08	2,700.43
	515200 FICA EXPENSE	444.13	2,664.86
	515400 LIFE & ACCIDENT INS EXP	1.50	9.01
	515500 HEALTH INSURANCE EXPENSE	496.23	2,977.39
	516500 WORKERS COMP PREMIUMS		825.04
	Major Account 510000 Total	7,402.44	45,240.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	131.87
	521200 COM EXPENSE - VOICE/DATA	265.93	1,879.05
	521400 DATA PROCESSING EXPENSE	23.26	148.84
	521500 PUBLICATION & PRINT EXP	28,006.00	68,871.00
	522100 DUES & SUBSCRIPTION EXP	3,819.76	16,941.31
	525200 RENT EXP-DATA PROC EQUIP	74.28	445.68
	531100 OFFICE SUPPLIES EXPENSE		224.94
	541100 ACCTG & AUDITING SERVICES		213.55
	559100 OTHER OPERATING EXP		38.63
	Major Account 520000 Total	32,201.41	88,894.87
	Fund 10000 Expenditures Total	39,603.85	134,134.93
	Subprogram Revenues		47.16-
	Subprogram Expenditures	39,603.85	134,134.93
	Program Revenues		47.16-
	Program Expenditures	39,603.85	134,134.93

Secure Version - Prior Month

As of December 31, 2010

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	324.70-	2,772.23-
	Major Account 480000 Total	324.70-	2,772.23-
	Fund 20560 Revenue Total	324.70-	2,772.23-
	Subprogram Revenues	324.70-	2,772.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	461500 OP GRANTS - STATE AGENCI		26,250.00-
	461600 OP GRANTS - LOCAL GOVERN	43,994.14-	123,689.45-
	461700 OP GRANTS - OTHER	7,167.80-	7,167.80-
	Major Account 460000 Total	51,161.94-	157,107.25-
	Fund 20560 Revenue Total	51,161.94-	157,107.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,369.89	116,791.14
	511800 COMPENSATORY TIME PAID	175.31	415.91
	512100 VACATION LEAVE EXPENSE	451.70	3,112.40
	512200 SICK LEAVE EXPENSE	221.81	952.67
	512300 HOLIDAY LEAVE EXPENSE	2,857.81	3,810.41
	515100 RETIREMENT PLANS EXPENSE	1,614.13	9,327.30
	515200 FICA EXPENSE	1,469.33	8,250.00
	515400 LIFE & ACCIDENT INS EXP	6.27	37.50
	515500 HEALTH INSURANCE EXPENSE	6,641.55	39,723.16
	Major Account 510000 Total	31,807.80	182,420.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.50	889.99
	521290 COM EXPENSE - DATA ONLY	2,880.11	14,118.39
	532100 NON-CAPITALIZED EQUIP PU		3,059.00
	Major Account 520000 Total	2,989.61	18,067.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,026.14
	574500 PERSONAL VEHICLE MILEAGE	361.93	2,739.32
	575100 MISC TRAVEL EXPENSE		75.75
	Major Account 570000 Total	361.93	3,841.21
	Fund 20560 Expenditures Total	35,159.34	204,329.08
	Subprogram Revenues	51,161.94-	157,107.25-
	Subprogram Expenditures	35,159.34	204,329.08
	Program Revenues	51,486.64-	159,879.48-
	Program Expenditures	35,159.34	204,329.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	476100 OTHER LIC PERM & FEES	768,999.67-	4,681,890.30-
	Major Account 470000 Total	768,999.67-	4,681,900.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.46-	7,857.91-
	481119 BANK CARD CHARGES	3,387.07	13,954.89
	Major Account 480000 Total	2,578.61	6,096.98
	Fund 10000 Revenue Total	766,421.06-	4,675,803.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841,104.28	4,906,094.64
	511800 COMPENSATORY TIME PAID	5.89	912.48
	512100 VACATION LEAVE EXPENSE	75,223.45	462,608.69
	512200 SICK LEAVE EXPENSE	64,654.10	260,360.96
	512300 HOLIDAY LEAVE EXPENSE	1,621.47	3,252.88
	512500 FUNERAL LEAVE EXPENSE	3,811.00	15,122.82
	512600 CIVIL LEAVE EXPENSE	234.95	234.95
	512700 INJURY LEAVE EXPENSE		640.55
	515100 RETIREMENT PLANS EXPENSE	68,823.39	398,766.57
	515200 OASDI EXPENSE	69,013.46	393,314.45
	515400 LIFE & ACCIDENT INS EXP	340.10	2,053.03
	515500 HEALTH INSURANCE EXPENSE	241,306.40	1,443,684.19
	516300 EMPLOYEE ASSISTANCE PRO		5,792.25
	516400 UNEMPLOYM COMP INS EXP		1,519.00
	516500 WORKERS COMP PREMIUMS		133,267.08
	519100 OTHER PERSONAL SERV EXP		278.40
	Major Account 510000 Total	1,366,138.49	8,027,902.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.17	1,168.12
	521900 AWARDS EXPENSE	707.50	707.50
	527100 REP & MAINT-OFFICE EQUIP	715.00	715.00
	531100 OFFICE SUPPLIES EXPENSE		704.00
	538100 VEHICLE & EQUIP SUP EXP		55.14
	541100 ACCTG & AUDITING SERVICES		13,405.12
	541700 LEGAL RELATED EXPENSE		94.25
	559100 OTHER OPERATING EXP		2,425.05
	Major Account 520000 Total	1,605.67	19,274.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.22	1,004.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.12
	573100 STATE-OWNED TRANSPORTATION	1,753.22	8,896.65
	574500 PERSONAL VEHICLE MILEAGE	11,964.42	75,343.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		3.00
	575100 MISC TRAVEL EXPENSE	21.00	35.00
	Major Account 570000 Total	14,055.86	85,290.70
	Fund 10000 Expenditures Total	1,381,800.02	8,132,467.82
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,055.06	41,845.97
	Major Account 460000 Total	7,055.06	41,845.97
	Fund 40500 Revenue Total	7,055.06	41,845.97
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.02	22,264.18
	512100 VACATION LEAVE EXPENSE	23.41	1,331.92
	512200 SICK LEAVE EXPENSE	134.33	870.46
	515100 RETIREMENT PLANS EXPENSE	305.36	1,832.16
	515200 FICA EXPENSE	268.88	1,613.27
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,662.68	9,976.08
	Major Account 510000 Total	6,316.68	37,900.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.32	3,267.73
	Major Account 520000 Total	480.32	3,267.73
	Fund 40500 Expenditures Total	6,797.00	41,167.80
	Subprogram Revenues	773,476.12	4,717,649.29
	Subprogram Expenditures	1,388,597.02	8,173,635.62

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 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	570000 Travel Expenses		
	571100 BOARD & LODGING	356.33	1,853.15
	574500 PERSONAL VEHICLE MILEAGE	752.72	2,245.76
	Major Account 570000 Total	<u>1,109.05</u>	<u>4,098.91</u>
	Fund 10000 Expenditures Total	<u>1,109.05</u>	<u>4,098.91</u>
	Subprogram Expenditures	<u>1,109.05</u>	<u>4,098.91</u>
	Program Revenues	<u>773,476.12-</u>	<u>4,717,649.29-</u>
	Program Expenditures	<u>1,389,706.07</u>	<u>8,177,734.53</u>

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24.00-
	476100 OTHER LIC PERM & FEES	10,155.00-	72,493.00-
	Major Account 470000 Total	10,155.00-	72,517.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48.80-
	Major Account 480000 Total		48.80-
	Fund 10000 Revenue Total	10,155.00-	72,565.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	761,555.62	4,931,221.73
	511300 OVERTIME PAYMENTS		400.73
	511800 COMPENSATORY TIME PAID	6,226.19	61,302.34
	512100 VACATION LEAVE EXPENSE	95,445.39	485,191.35
	512200 SICK LEAVE EXPENSE	51,059.65	275,822.44
	512300 HOLIDAY LEAVE EXPENSE	138,294.07	267,823.19
	512400 MILITARY LEAVE EXPENSE		1,125.94
	512500 FUNERAL LEAVE EXPENSE	1,706.12	20,252.26
	512600 CIVIL LEAVE EXPENSE	116.87	427.95
	512700 INJURY LEAVE EXPENSE		1,291.24
	512800 ADMINISTRATIVE LEAVE EXP	114.58	1,906.97
	515100 RETIREMENT PLANS EXPENSE	79,028.60	450,855.78
	515200 FICA EXPENSE	74,098.87	421,431.81
	515400 LIFE & ACCIDENT INS EXP	304.40	1,809.67
	515500 HEALTH INSURANCE EXPENSE	227,787.44	1,357,568.98
	516300 EMPLOYEE ASSISTANCE PRO		6,825.00
	516400 UNEMPLOYM COMP INS EXP	.01-	3,693.82
	516500 WORKERS COMP PREMIUMS		141,020.70
	Major Account 510000 Total	1,435,737.79	8,429,971.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.40	2,280.90
	521200 COM EXPENSE - VOICE/DATA	5,711.49	36,854.23
	521400 DATA PROCESSING EXPENSE	6,320.18	23,982.79
	521500 PUBLICATION & PRINT EXP		3,074.39
	521900 AWARDS EXPENSE	806.06	1,304.61
	522100 DUES & SUBSCRIPTION EXP	100.00	2,506.10
	522200 CONFERENCE REGISTRATION		1,324.00
	524600 RENT EXPENSE-BUILDINGS	1,816.72	12,423.69
	524900 RENT EXP-DEPR SURCHARGE	469.43	2,816.58
	525100 RENT EXP-OFFICE EQUIP		90.00

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	477.05	2,862.30
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		249.58
	531100 OFFICE SUPPLIES EXPENSE	543.37	6,125.45
	532100 NON-CAPITALIZED EQUIP PU	436.60	4,273.02
	533100 HOUSEHOLD & INSTIT EXP		466.11
	533900 FOOD EXPENSE	2,582.86	2,582.86
	534600 ED & RECREATIONAL SUP EX		4,428.17
	537100 LABORATORY SUP EXP		1,150.54
	541100 ACCTG & AUDITING SERVICES		14,054.14
	542100 SOS TEMP SERV - PERSONNEL	2,393.12	15,559.27
	543100 IT CONSULTING-APPLICATIONS		10,954.11
	547500 MAILING SERVICES		201.76
	554900 OTHER CONTRACTUAL SERVICE	7,273.68	73,998.16
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP		2,542.46
	Major Account 520000 Total	29,556.96	228,160.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,477.40	2,117.93
	571900 MEALS-ONE DAY TRAVEL		7.92
	573100 STATE-OWNED TRANSPORT	5,278.72	38,619.47
	574500 PERSONAL VEHICLE MILEAGE	8,304.66	58,014.95
	575100 MISC TRAVEL EXPENSE	692.50	1,217.00
	Major Account 570000 Total	15,753.28	99,977.27
	Fund 10000 Expenditures Total	1,481,048.03	8,758,109.39
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,401.45-	27,343.10-
	Major Account 480000 Total	4,401.45-	27,343.10-
	Fund 20520 Revenue Total	4,401.45-	27,343.10-
	Subprogram Revenues	14,556.45-	99,908.90-
	Subprogram Expenditures	1,481,048.03	8,758,109.39

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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		108.00-
	Major Account 480000 Total		108.00-
	Fund 10000 Revenue Total		108.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	4,393.75	12,010.25
	Major Account 510000 Total	4,393.75	12,010.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		507.00
	524600 RENT EXPENSE-BUILDINGS		1,350.00
	533900 FOOD EXPENSE	810.00	6,663.78
	534600 ED & RECREATIONAL SUP EX		125.00
	547100 EDUCATIONAL SERVICES		364.00
	Major Account 520000 Total	810.00	9,009.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,917.51	14,027.06
	571900 MEALS-ONE DAY TRAVEL	35.24	35.24
	574500 PERSONAL VEHICLE MILEAGE	1,917.93	8,840.96
	575100 MISC TRAVEL EXPENSE	6.00	54.75
	Major Account 570000 Total	4,876.68	22,958.01
	Fund 10000 Expenditures Total	10,080.43	43,978.04
	Subprogram Revenues		108.00-
	Subprogram Expenditures	10,080.43	43,978.04

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		
	524600 RENT EXPENSE-BUILDINGS		875.00
	533900 FOOD EXPENSE		1,118.28
	554900 OTHER CONTRACTUAL SERVICES	99.00	214.50
	Major Account 520000 Total	99.00	2,207.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.91
	574500 PERSONAL VEHICLE MILEAGE	5.82	410.69
	Major Account 570000 Total	5.82	1,271.60
	Fund 10000 Expenditures Total	104.82	3,479.38
	Subprogram Expenditures	104.82	3,479.38

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,538.50-
	Major Account 460000 Total		20,538.50-
	Fund 40520 Revenue Total		20,538.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.42	20,300.08
	512300 HOLIDAY LEAVE EXPENSE	483.34	644.45
	515100 RETIREMENT PLANS EXPENSE	261.39	1,568.36
	515200 FICA EXPENSE	257.10	1,542.64
	515400 LIFE & ACCIDENT INS EXP	.75	4.50
	515500 HEALTH INSURANCE EXPENSE	248.12	1,488.68
	Major Account 510000 Total	4,258.12	25,548.71
	Fund 40520 Expenditures Total	4,258.12	25,548.71
	Subprogram Revenues		20,538.50-
	Subprogram Expenditures	4,258.12	25,548.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,005.77-	62,916.17-
	Major Account 460000 Total	12,005.77-	62,916.17-
	Fund 40520 Revenue Total	12,005.77-	62,916.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,510.70	34,024.54
	515200 FICA EXPENSE	880.54	4,507.57
	516500 WORKERS COMP PREMIUMS	8,734.00	8,734.00
	Major Account 510000 Total	21,125.24	47,266.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	21.51	168.12
	533100 HOUSEHOLD & INSTIT EXP		393.53
	533900 FOOD EXPENSE		260.00
	554900 OTHER CONTRACTUAL SERVICES	561.00	3,855.50
	Major Account 520000 Total	602.51	4,697.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,110.36
	571900 MEALS-ONE DAY TRAVEL		11.64
	574500 PERSONAL VEHICLE MILEAGE	741.81	4,592.92
	Major Account 570000 Total	741.81	6,714.92
	Fund 40520 Expenditures Total	22,469.56	58,678.18
	Subprogram Revenues	12,005.77-	62,916.17-
	Subprogram Expenditures	22,469.56	58,678.18

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		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 40520 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,166.85
	512100 VACATION LEAVE EXPENSE		1,118.20
	512200 SICK LEAVE EXPENSE		139.78
	512500 FUNERAL LEAVE EXPENSE		111.82
	515100 RETIREMENT PLANS EXPENSE		1,088.52
	515200 FICA EXPENSE		1,106.55
	515400 LIFE & ACCIDENT INS EXP		3.00
	Major Account 510000 Total		16,734.72
	Fund 40520 Expenditures Total		16,734.72
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures		16,734.72

Program Summary by Subprogram

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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	100.59-	517.50-
	Major Account 480000 Total	100.59-	517.50-
	Fund 40520 Revenue Total	100.59-	517.50-
	Subprogram Revenues	100.59-	517.50-

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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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,468.75-	40,281.25-
	Major Account 470000 Total	6,468.75-	40,281.25-
	Fund 20520 Revenue Total	6,468.75-	40,281.25-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,323.80
	554900 OTHER CONTRACTUAL SERVICES	369.20	2,078.83
	Major Account 520000 Total	369.20	7,402.63
	Fund 20520 Expenditures Total	369.20	7,402.63
	Subprogram Revenues	6,468.75-	40,281.25-
	Subprogram Expenditures	369.20	7,402.63

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		335.00-
	Major Account 470000 Total		335.00-
	Fund 20520 Revenue Total		335.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	41,231.63	173,617.64
	541100 ACCTG & AUDITING SERVICES		750.34
	545200 MEDICAL ASSESSMENT SERV	7,262.75	41,736.00
	559100 OTHER OPERATING EXP		135.73
	Major Account 520000 Total	48,494.38	216,239.71
	Fund 20520 Expenditures Total	48,494.38	216,239.71
	Subprogram Revenues		335.00-
	Subprogram Expenditures	48,494.38	216,239.71
	Program Revenues	33,131.56-	234,605.32-
	Program Expenditures	1,566,824.54	9,130,170.76

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	129,876.95	842,823.59
	511800 COMPENSATORY TIME PAID	1,844.30	9,748.41
	512100 VACATION LEAVE EXPENSE	16,190.86	72,697.73
	512200 SICK LEAVE EXPENSE	5,030.55	33,781.18
	512300 HOLIDAY LEAVE EXPENSE	23,496.01	45,258.45
	512400 MILITARY LEAVE EXPENSE		1,701.80
	512500 FUNERAL LEAVE EXPENSE	385.90	3,633.31
	512600 CIVIL LEAVE EXPENSE	106.34	106.34
	515100 RETIREMENT PLANS EXPENSE	13,248.58	75,610.10
	515200 FICA EXPENSE	12,480.68	70,928.03
	515400 LIFE & ACCIDENT INS EXP	50.10	305.42
	515500 HEALTH INSURANCE EXPENSE	39,711.57	238,579.77
	516500 WORKERS COMP PREMIUMS		24,891.83
	Major Account 510000 Total	242,421.84	1,420,065.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.97	83.09
	521200 COM EXPENSE - VOICE/DATA	2,157.76	13,974.96
	527200 REP & MAINT-MOTOR VEHICL	1,030.40	4,276.40
	532100 NON-CAPITALIZED EQUIP PU		218.06
	538100 VEHICLE & EQUIP SUP EXP	68.79	435.62
	541100 ACCTG & AUDITING SERVICES		2,151.33
	547100 EDUCATIONAL SERVICES		28.50
	559100 OTHER OPERATING EXP		389.18
	Major Account 520000 Total	3,280.92	21,557.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15,307.41	104,028.87
	574500 PERSONAL VEHICLE MILEAGE	110.58	551.05
	Major Account 570000 Total	15,417.99	104,579.92
	Fund 10000 Expenditures Total	261,120.75	1,546,203.02
20520 PROBATION SUPERVISION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.01-	8,915.41-
	484502 DRUG TESTING	36,151.12-	218,257.06-
	484503 ELECTRONIC MONITORING	589.00-	6,193.00-
	Major Account 480000 Total	38,122.13-	233,365.47-
	Fund 20520 Revenue Total	38,122.13-	233,365.47-
	Subprogram Revenues	38,122.13-	233,365.47-
	Subprogram Expenditures	261,120.75	1,546,203.02

Program Summary by Subprogram

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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	570000 Travel Expenses		
	571100 BOARD & LODGING		113.97
	574500 PERSONAL VEHICLE MILEAGE		140.65
	Major Account 570000 Total		<u>254.62</u>
	Fund 10000 Expenditures Total		<u>254.62</u>
	Subprogram Expenditures		<u>254.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	.23-	1.57-
	Major Account 480000 Total	.23-	1.57-
	Fund 40510 Revenue Total	.23-	1.57-
	Subprogram Revenues	.23-	1.57-

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		804.50-
	Major Account 460000 Total		804.50-
	Fund 20520 Revenue Total		804.50-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,671.50	23,830.92
	Major Account 520000 Total	2,671.50	23,830.92
	Fund 20520 Expenditures Total	2,671.50	23,830.92
	Subprogram Revenues		804.50-
	Subprogram Expenditures	2,671.50	23,830.92
	Program Revenues	38,122.36-	234,171.54-
	Program Expenditures	263,792.25	1,570,288.56

Secure Version - Prior Month

As of December 31, 2010

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	263,206.83	1,470,815.89
	512100 VACATION LEAVE EXPENSE	9,469.28	124,541.56
	512200 SICK LEAVE EXPENSE	10,424.63	61,555.65
	512500 FUNERAL LEAVE EXPENSE	706.75	2,019.38
	515100 RETIREMENT PLANS EXPENSE	21,251.55	124,221.11
	515200 FICA EXPENSE	19,955.79	116,382.86
	515400 LIFE & ACCIDENT INS EXP	64.00	378.41
	515500 HEALTH INSURANCE EXPENSE	54,526.30	327,053.01
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		39,433.93
	Major Account 510000 Total	<u>379,605.13</u>	<u>2,268,381.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.35	391.96
	521900 AWARDS EXPENSE	111.46	111.46
	541100 ACCTG & AUDITING SERVICES		3,907.11
	541700 LEGAL RELATED EXPENSE	3,525.00	25,650.00
	559100 OTHER OPERATING EXP		706.81
	Major Account 520000 Total	<u>3,823.81</u>	<u>30,767.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.78	540.48
	574500 PERSONAL VEHICLE MILEAGE	9,229.06	49,758.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.62	7,162.80
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>10,303.46</u>	<u>57,469.48</u>
	Fund 10000 Expenditures Total	<u>393,732.40</u>	<u>2,356,618.62</u>
	Subprogram Expenditures	<u>393,732.40</u>	<u>2,356,618.62</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		830.08
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total		<u>871.33</u>
	Fund 10000 Expenditures Total		<u>871.33</u>
	Subprogram Expenditures		<u>871.33</u>
	Program Expenditures	<u>393,732.40</u>	<u>2,357,489.95</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,861.91	315,081.61
	512100 VACATION LEAVE EXPENSE	3,210.44	26,404.76
	512200 SICK LEAVE EXPENSE	1,125.33	6,156.86
	512500 FUNERAL LEAVE EXPENSE	195.66	391.32
	512600 CIVIL LEAVE EXPENSE	220.82	220.82
	515100 RETIREMENT PLANS EXPENSE	3,515.46	21,092.76
	515200 FICA EXPENSE	4,290.42	25,499.48
	515400 LIFE & ACCIDENT INS EXP	13.00	77.00
	515500 HEALTH INSURANCE EXPENSE	4,755.04	28,381.56
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		8,060.10
	Major Account 510000 Total	<u>71,188.08</u>	<u>431,651.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	523.20	2,534.50
	521200 COM EXPENSE - VOICE/DATA	1,485.04	10,940.07
	521400 DATA PROCESSING EXPENSE	244.23	1,562.82
	521500 PUBLICATION & PRINT EXP		5,328.57
	521900 AWARDS EXPENSE	22.37	22.37
	522100 DUES & SUBSCRIPTION EXP	1,105.67	11,706.59
	524600 RENT EXPENSE-BUILDINGS	3,700.30	22,201.80
	524700 RENT EXP-OTHER REAL PROP	24.63	193.78
	531100 OFFICE SUPPLIES EXPENSE	125.89	1,182.23
	541100 ACCTG & AUDITING SERVICES		801.30
	549200 JANITORIAL/SECURITY SRVS	100.02	600.12
	559100 OTHER OPERATING EXP		384.96
	Major Account 520000 Total	<u>7,331.35</u>	<u>57,459.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.20	2,305.07
	573100 STATE-OWNED TRANSPORT		40.16
	574500 PERSONAL VEHICLE MILEAGE	557.26	2,110.87
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	<u>634.46</u>	<u>4,657.10</u>
	Fund 10000 Expenditures Total	<u>79,153.89</u>	<u>493,767.48</u>
	Subprogram Expenditures	<u>79,153.89</u>	<u>493,767.48</u>
	Program Expenditures	<u>79,153.89</u>	<u>493,767.48</u>

Secure Version - Prior Month

As of December 31, 2010

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		49,409.48-
	Major Account 460000 Total		49,409.48-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	50.00-	766.00-
	484503 ELECTRONIC MONITORING		50.00-
	484504 ADMIN. ENROLLMENT FEE	170.00-	1,900.00-
	484505 REG. PROB. PROG. FEE	9,158.00-	39,775.50-
	Major Account 480000 Total	9,378.00-	42,491.50-
	Fund 20580 Revenue Total	9,378.00-	92,400.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.15	18,353.30
	512100 VACATION LEAVE EXPENSE		1,369.45
	512200 SICK LEAVE EXPENSE	1,235.19	8,203.29
	515100 RETIREMENT PLANS EXPENSE	348.52	2,091.12
	515200 FICA EXPENSE	323.00	1,938.03
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		638.88
	Major Account 510000 Total	6,501.24	39,661.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.48
	521200 COM EXPENSE - VOICE/DATA	89.48	665.22
	521400 DATA PROCESSING EXPENSE	11.63	74.42
	521900 AWARDS EXPENSE	7.71	7.71
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	640.00	3,840.00
	524900 RENT EXP-DEPR SURCHARGE	116.05	696.30
	525200 RENT EXP-DATA PROC EQUIP	48.72	292.32
	531100 OFFICE SUPPLIES EXPENSE		51.93
	Major Account 520000 Total	1,663.59	6,383.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.83
	573100 STATE-OWNED TRANSPORT	87.88	1,050.09
	574500 PERSONAL VEHICLE MILEAGE		347.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	87.88	1,590.66
	Fund 20580 Expenditures Total	8,252.71	47,635.39
	Subprogram Revenues	9,378.00-	92,400.98-
	Subprogram Expenditures	8,252.71	47,635.39

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As of December 31, 2010

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		573,217.61-
	Major Account 460000 Total		573,217.61-
	Fund 20580 Revenue Total		573,217.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,841.81	367,209.61
	511800 COMPENSATORY TIME PAID	2,852.19	7,099.60
	512100 VACATION LEAVE EXPENSE	5,954.05	28,762.23
	512200 SICK LEAVE EXPENSE	1,820.90	17,627.04
	512300 HOLIDAY LEAVE EXPENSE	10,646.06	20,206.14
	512500 FUNERAL LEAVE EXPENSE		399.49
	515100 RETIREMENT PLANS EXPENSE	5,774.39	33,045.07
	515200 FICA EXPENSE	5,429.38	31,124.51
	515400 LIFE & ACCIDENT INS EXP	22.25	129.35
	515500 HEALTH INSURANCE EXPENSE	15,237.94	86,530.25
	516500 WORKERS COMP PREMIUMS		10,682.68
	Major Account 510000 Total	103,578.97	602,815.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,775.40
	559100 OTHER OPERATING EXP		321.18
	Major Account 520000 Total		2,096.58
	Fund 20580 Expenditures Total	103,578.97	604,912.55
	Subprogram Revenues		573,217.61-
	Subprogram Expenditures	103,578.97	604,912.55

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As of December 31, 2010

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		292,431.20-
	Major Account 460000 Total		292,431.20-
	Fund 20580 Revenue Total		292,431.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	92,125.09	292,166.04
	Major Account 520000 Total	92,125.09	292,166.04
	Fund 20580 Expenditures Total	92,125.09	292,166.04
	Subprogram Revenues		292,431.20-
	Subprogram Expenditures	92,125.09	292,166.04

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT 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>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,123.55
	Major Account 520000 Total		42,123.55
	Fund 40500 Expenditures Total		42,123.55
	Subprogram Expenditures		42,123.55

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT 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>
40500 SUPREME COURT GRANTS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	487.14	487.14
	572100 COMMERCIAL TRANSPORTATIO	349.30	349.30
	Major Account 570000 Total	<u>836.44</u>	<u>836.44</u>
	Fund 40500 Expenditures Total	<u>836.44</u>	<u>836.44</u>
	Subprogram Expenditures	<u>836.44</u>	<u>836.44</u>
	Program Revenues	<u>9,378.00-</u>	<u>958,049.79-</u>
	Program Expenditures	<u>204,793.21</u>	<u>987,673.97</u>

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As of December 31, 2010

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	23,101.87-	158,473.85-
	484504 ADMIN. ENROLLMENT FEE	26,986.25-	174,249.37-
	484505 REG. PROB. PROG. FEE	134,963.15-	841,295.69-
	484506 ISP MO. PROG. FEE	11,395.14-	68,752.08-
	Major Account 480000 Total	196,446.41-	1,242,770.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	239,786.00	589,786.00
	Major Account 490000 Total	239,786.00	589,786.00
	Fund 20580 Revenue Total	43,339.59	652,984.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.82	221.95
	521500 PUBLICATION & PRINT EXP		2,873.14
	531100 OFFICE SUPPLIES EXPENSE		164.00
	Major Account 520000 Total	21.82	3,259.09
	Fund 20580 Expenditures Total	21.82	3,259.09
	Subprogram Revenues	43,339.59	652,984.99-
	Subprogram Expenditures	21.82	3,259.09

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As of December 31, 2010

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	45,709.06	276,742.86
	511800 COMPENSATORY TIME PAID	215.35	1,601.60
	512100 VACATION LEAVE EXPENSE	3,947.48	21,589.03
	512200 SICK LEAVE EXPENSE	2,294.46	20,800.69
	512300 HOLIDAY LEAVE EXPENSE	8,357.64	15,613.67
	512600 CIVIL LEAVE EXPENSE	185.85	185.85
	515100 RETIREMENT PLANS EXPENSE	4,546.01	25,199.94
	515200 FICA EXPENSE	4,136.83	22,776.53
	515400 LIFE & ACCIDENT INS EXP	15.00	86.14
	515500 HEALTH INSURANCE EXPENSE	12,575.72	73,281.39
	516500 WORKERS COMP PREMIUMS		7,966.99
	Major Account 510000 Total	<u>81,983.40</u>	<u>465,844.69</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		764.89
	559100 OTHER OPERATING EXP		138.37
	Major Account 520000 Total		<u>903.26</u>
	Fund 10000 Expenditures Total	<u>81,983.40</u>	<u>466,747.95</u>
	Subprogram Expenditures	<u>81,983.40</u>	<u>466,747.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		18,750.00-
	Major Account 470000 Total		18,750.00-
	Fund 20580 Revenue Total		18,750.00-
	Subprogram Revenues		18,750.00-

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As of December 31, 2010

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		117.50-
	461500 OP GRANTS - STATE AGENCI		43,087.06-
	Major Account 460000 Total		43,204.56-
	Fund 20580 Revenue Total		43,204.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480.00	5,490.00
	515100 RETIREMENT PLANS EXPENSE	35.93	411.05
	515200 FICA EXPENSE	31.06	365.81
	515400 LIFE & ACCIDENT INS EXP	.15	1.51
	515500 HEALTH INSURANCE EXPENSE	165.29	1,854.69
	516500 WORKERS COMP PREMIUMS		11,173.50
	Major Account 510000 Total	712.43	19,296.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,146.08
	522200 CONFERENCE REGISTRATION		1,500.00
	524600 RENT EXPENSE-BUILDINGS	1,132.79	3,398.37
	531100 OFFICE SUPPLIES EXPENSE		8,405.14
	532100 NON-CAPITALIZED EQUIP PU		720.00
	534600 ED & RECREATIONAL SUP EX	3,584.95	19,950.52
	541100 ACCTG & AUDITING SERVICES		5,821.45
	542100 SOS TEMP SERV - PERSONNEL	6,772.08	36,993.63
	542200 TEMP SERV - OUTSIDE	4,846.52	34,028.59
	543100 IT CONSULTING-APPLICATIONS		92,112.37
	547100 EDUCATIONAL SERVICES	4,389.82	23,703.96
	554900 OTHER CONTRACTUAL SERVICES	97,438.84	436,644.03
	559100 OTHER OPERATING EXP		1,053.13
	Major Account 520000 Total	118,165.00	665,477.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,479.05
	572100 COMMERCIAL TRANSPORTATIO		1,039.15
	574500 PERSONAL VEHICLE MILEAGE	274.52	6,337.65
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	274.52	17,898.35
	Fund 20580 Expenditures Total	119,151.95	702,672.18
	Subprogram Revenues		43,204.56-
	Subprogram Expenditures	119,151.95	702,672.18

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As of December 31, 2010

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		151,177.90-
	Major Account 460000 Total		151,177.90-
	Fund 20580 Revenue Total		151,177.90-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,565.00	82,882.22
	Major Account 520000 Total	7,565.00	82,882.22
	Fund 20580 Expenditures Total	7,565.00	82,882.22
	Subprogram Revenues		151,177.90-
	Subprogram Expenditures	7,565.00	82,882.22

Program Summary by Subprogram

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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		573,306.01-
	Major Account 460000 Total		573,306.01-
	Fund 20580 Revenue Total		573,306.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,441.26	367,394.91
	511800 COMPENSATORY TIME PAID	455.03	1,943.17
	512100 VACATION LEAVE EXPENSE	4,132.63	20,357.53
	512200 SICK LEAVE EXPENSE	2,673.67	12,572.22
	512300 HOLIDAY LEAVE EXPENSE	9,675.59	17,187.80
	512500 FUNERAL LEAVE EXPENSE	179.39	777.42
	515100 RETIREMENT PLANS EXPENSE	5,508.03	31,315.11
	515200 FICA EXPENSE	5,207.48	29,678.27
	515400 LIFE & ACCIDENT INS EXP	25.50	141.41
	515500 HEALTH INSURANCE EXPENSE	17,264.46	101,236.87
	Major Account 510000 Total	101,563.04	582,604.71
	Fund 20580 Expenditures Total	101,563.04	582,604.71
	Subprogram Revenues		573,306.01-
	Subprogram Expenditures	101,563.04	582,604.71

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As of December 31, 2010

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		
	533900 FOOD EXPENSE		97.90
	543100 IT CONSULTING-APPLICATIONS		7,650.00
	554900 OTHER CONTRACTUAL SERVICES	18,182.50	55,128.50
	Major Account 520000 Total	<u>18,182.50</u>	<u>62,876.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,339.94
	574500 PERSONAL VEHICLE MILEAGE		538.28
	Major Account 570000 Total		<u>1,878.22</u>
	Fund 20580 Expenditures Total	<u>18,182.50</u>	<u>64,754.62</u>
	Subprogram Expenditures	<u>18,182.50</u>	<u>64,754.62</u>

Program Summary by Subprogram

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

<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		595,000.00-
	Major Account 470000 Total		595,000.00-
	Fund 20580 Revenue Total		595,000.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	19,225.00	70,040.00
	546900 OTHER MEDICAL SERVICES	413,229.31	1,314,573.81
	Major Account 520000 Total	432,454.31	1,384,613.81
	Fund 20580 Expenditures Total	432,454.31	1,384,613.81
	Subprogram Revenues		595,000.00-
	Subprogram Expenditures	432,454.31	1,384,613.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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

<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		663,347.15-
	Major Account 470000 Total		663,347.15-
	Fund 20580 Revenue Total		663,347.15-
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		741,236.08
	Major Account 520000 Total		741,236.08
	Fund 20580 Expenditures Total		741,236.08
	Subprogram Revenues		663,347.15-
	Subprogram Expenditures		741,236.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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

<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	567,496.05-	977,962.64-
	Major Account 460000 Total	567,496.05-	977,962.64-
	Fund 20580 Revenue Total	567,496.05-	977,962.64-
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	199,182.00	1,028,221.61
	547400 JUVENILE SERVICES	9,119.33	19,985.48
	Major Account 520000 Total	208,301.33	1,048,207.09
	Fund 20580 Expenditures Total	208,301.33	1,048,207.09
	Subprogram Revenues	567,496.05-	977,962.64-
	Subprogram Expenditures	208,301.33	1,048,207.09

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

<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		53,762.04-
	Major Account 460000 Total		53,762.04-
	Fund 20580 Revenue Total		53,762.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		232.99
	522200 CONFERENCE REGISTRATION		1,264.80
	524600 RENT EXPENSE-BUILDINGS		876.00
	531100 OFFICE SUPPLIES EXPENSE		200.00
	533900 FOOD EXPENSE		3,066.89
	543100 IT CONSULTING-APPLICATIONS		5,950.00
	547300 INTERPRETER SERVICES	80.00	4,552.90
	554900 OTHER CONTRACTUAL SERVICES		5,900.00
	Major Account 520000 Total	80.00	22,043.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.71	9,604.30
	572100 COMMERCIAL TRANSPORTATIO		1,341.10
	574500 PERSONAL VEHICLE MILEAGE	1,037.69	10,116.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.35
	575100 MISC TRAVEL EXPENSE		476.50
	Major Account 570000 Total	1,239.40	22,205.14
	Fund 20580 Expenditures Total	1,319.40	44,248.72
	Subprogram Revenues		53,762.04-
	Subprogram Expenditures	1,319.40	44,248.72
	Program Revenues	524,156.46-	3,729,495.29-
	Program Expenditures	970,542.75	5,121,226.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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 AGENCI		30,120.00-
	Major Account 460000 Total		30,120.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,741.00-
	474100 GENERAL BUSINESS FEES	734.00-	9,876.00-
	Major Account 470000 Total	734.00-	26,617.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,847.93-	58,505.61-
	484100 OPERATING DONATIONS & CO		277,198.00-
	484544 COURT AUTOMATION FEES	281,731.50-	1,750,975.02-
	486200 CONTRIBUTIONS		4,200.00-
	486600 CREDIT CARD CLEARING	22,413.70-	4,154.19
	Major Account 480000 Total	312,993.13-	2,086,724.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,751.00	100,751.00
	Major Account 490000 Total	100,751.00	100,751.00
	Fund 20540 Revenue Total	212,976.13-	2,042,710.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,438.68	144,286.72
	511800 COMPENSATORY TIME PAID	307.72	3,240.69
	512100 VACATION LEAVE EXPENSE	1,545.98	13,018.66
	512200 SICK LEAVE EXPENSE	1,098.61	3,532.52
	512500 FUNERAL LEAVE EXPENSE	616.75	686.81
	515100 RETIREMENT PLANS EXPENSE	2,022.33	12,337.61
	515200 FICA EXPENSE	1,907.09	11,636.57
	515400 LIFE & ACCIDENT INS EXP	5.77	35.21
	515500 HEALTH INSURANCE EXPENSE	4,849.86	29,614.01
	516500 WORKERS COMP PREMIUMS		4,921.30
	Major Account 510000 Total	35,792.79	223,310.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	84.02
	521200 COM EXPENSE - VOICE/DATA	1,821.86	13,844.11
	521300 FREIGHT EXPENSE	37.00	1,131.54
	521400 DATA PROCESSING EXPENSE	23,060.94	72,810.02
	521500 PUBLICATION & PRINT EXP		1,048.63
	521900 AWARDS EXPENSE		793.40
	522100 DUES & SUBSCRIPTION EXP	9,343.63	35,740.47
	524600 RENT EXPENSE-BUILDINGS	1,852.50	11,115.00

Secure Version - Prior Month

As of December 31, 2010

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		
	524900 RENT EXP-DEPR SURCHARGE	335.93	2,015.58
	525100 RENT EXP-OFFICE EQUIP	1,868.50	17,115.00
	525200 RENT EXP-DATA PROC EQUIP	96,566.03	337,598.44
	525400 RENT EXP-COMM EQUIP	11,086.45	79,209.03
	527100 REP & MAINT-OFFICE EQUIP		5,035.00
	531100 OFFICE SUPPLIES EXPENSE	7,905.31	24,204.02
	538100 VEHICLE & EQUIP SUP EXP		40.55
	541100 ACCTG & AUDITING SERVICES		3,197.91
	543100 IT CONSULTING-APPLICATIONS	72,098.00	449,861.63
	543300 IT CONSULTING-OTHER		2,048.04
	554900 OTHER CONTRACTUAL SERVICES		1,385.00
	559100 OTHER OPERATING EXP	92,892.00	557,930.52
	Major Account 520000 Total	318,875.68	1,616,207.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.05	5,395.60
	573100 STATE-OWNED TRANSPORT		381.50
	574500 PERSONAL VEHICLE MILEAGE	1,641.23	6,728.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.83	1,089.08
	575100 MISC TRAVEL EXPENSE	128.94	651.90
	Major Account 570000 Total	3,436.05	14,246.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,140.00	16,440.00
	Major Account 580000 Total	1,140.00	16,440.00
	Fund 20540 Expenditures Total	359,244.52	1,870,204.51
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		90,102.68-
	Major Account 460000 Total		90,102.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.50-	6,474.89-
	Major Account 480000 Total	865.50-	6,474.89-
	Fund 40500 Revenue Total	865.50-	96,577.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,235.24	49,069.91
	511800 COMPENSATORY TIME PAID	108.30	1,139.36
	512100 VACATION LEAVE EXPENSE	543.36	4,574.46
	512200 SICK LEAVE EXPENSE	386.00	1,241.33
	512500 FUNERAL LEAVE EXPENSE	216.69	241.31

Secure Version - Prior Month

As of December 31, 2010

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		
	515100 RETIREMENT PLANS EXPENSE	710.60	4,213.35
	515200 OASDI EXPENSE	670.05	3,971.18
	515400 LIFE & ACCIDENT INS EXP	1.98	11.96
	515500 HEALTH INSURANCE EXPENSE	1,704.11	10,160.97
	Major Account 510000 Total	<u>12,576.33</u>	<u>74,623.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	446.43	3,528.11
	524600 RENT EXPENSE-BUILDINGS	651.25	3,907.50
	524900 RENT EXP-DEPR SURCHARGE	118.09	708.54
	525200 RENT EXP-DATA PROC EQUIP	1,008.89	6,053.34
	531100 OFFICE SUPPLIES EXPENSE	12.56	12.56
	Major Account 520000 Total	<u>2,237.22</u>	<u>14,210.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.95	1,731.10
	574500 PERSONAL VEHICLE MILEAGE	230.90	1,535.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.68	137.75
	575100 MISC TRAVEL EXPENSE	32.31	216.10
	Major Account 570000 Total	<u>624.84</u>	<u>3,620.92</u>
	Fund 40500 Expenditures Total	<u>15,438.39</u>	<u>92,454.80</u>
	Subprogram Revenues	<u>213,841.63-</u>	<u>2,139,288.01-</u>
	Subprogram Expenditures	<u>374,682.91</u>	<u>1,962,659.31</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,325.02	23,770.44
	512100 VACATION LEAVE EXPENSE		1,697.92
	512200 SICK LEAVE EXPENSE	636.72	848.96
	512300 HOLIDAY LEAVE EXPENSE	636.72	1,273.44
	515100 RETIREMENT PLANS EXPENSE	344.34	2,066.04
	515200 FICA EXPENSE	315.18	1,891.08
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	516500 WORKERS COMP PREMIUMS		652.00
	Major Account 510000 Total	<u>6,433.36</u>	<u>39,252.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,612.05	56,528.04
	543100 IT CONSULTING-APPLICATIONS		8,542.02
	Major Account 520000 Total	<u>19,612.05</u>	<u>65,070.06</u>
	Fund 20540 Expenditures Total	<u>26,045.41</u>	<u>104,322.22</u>
	Subprogram Expenditures	<u>26,045.41</u>	<u>104,322.22</u>
	Program Revenues	<u>213,841.63-</u>	<u>2,139,288.01-</u>
	Program Expenditures	<u>400,728.32</u>	<u>2,066,981.53</u>
	Agency Revenues	<u>1,795,415.55-</u>	<u>13,206,847.19-</u>
	Agency Expenditures	<u>7,628,740.89</u>	<u>44,143,834.84</u>

Secure Version - Prior Month

As of December 31, 2010

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	634.90	3,809.36
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	878.04	5,268.24
	Major Account 510000 Total	<u>10,919.14</u>	<u>65,514.80</u>
	Fund 10000 Expenditures Total	<u>10,919.14</u>	<u>65,514.80</u>
	Subprogram Expenditures	<u>10,919.14</u>	<u>65,514.80</u>
	Program Expenditures	<u>10,919.14</u>	<u>65,514.80</u>

Secure Version - Prior Month

As of December 31, 2010

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	21,514.58	149,951.88
	512100 VACATION LEAVE EXPENSE	1,437.62	18,925.51
	512200 SICK LEAVE EXPENSE	3,228.22	5,469.99
	512300 HOLIDAY LEAVE EXPENSE	4,207.56	8,340.22
	512500 FUNERAL LEAVE EXPENSE		210.40
	515100 RETIREMENT PLANS EXPENSE	2,275.46	13,695.46
	515200 FICA EXPENSE	2,129.08	13,003.03
	515400 LIFE & ACCIDENT INS EXP	7.00	41.00
	515500 HEALTH INSURANCE EXPENSE	4,567.98	22,197.62
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,321.95
	Major Account 510000 Total	<u>39,367.50</u>	<u>236,277.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.51	17.34
	521200 COM EXPENSE - VOICE/DATA	623.15	3,350.46
	521293 COM EXPENSE - EMAIL SERVICE	218.00	641.00
	521400 DATA PROCESSING EXPENSE		196.85
	521500 PUBLICATION & PRINT EXP	176.25	576.35
	522100 DUES & SUBSCRIPTION EXP		292.90
	531100 OFFICE SUPPLIES EXPENSE	203.41	998.43
	541100 ACCTG & AUDITING SERVICES		518.81
	559100 OTHER OPERATING EXP		123.25
	Major Account 520000 Total	<u>1,224.32</u>	<u>6,715.39</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.14
	Major Account 570000 Total		<u>52.14</u>
	Fund 10000 Expenditures Total	<u>40,591.82</u>	<u>243,044.59</u>
	Subprogram Expenditures	<u>40,591.82</u>	<u>243,044.59</u>

Secure Version - Prior Month

As of December 31, 2010

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,472.85
	512100 VACATION LEAVE EXPENSE		7,749.76
	512200 SICK LEAVE EXPENSE		338.61
	515100 RETIREMENT PLANS EXPENSE		865.71
	515200 FICA EXPENSE		882.13
	515400 LIFE & ACCIDENT INS EXP		1.00
	Major Account 510000 Total		13,310.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	297.34	380.22
	522200 CONFERENCE REGISTRATION	200.00	655.00
	Major Account 520000 Total	497.34	1,035.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.90	1,253.92
	572100 COMMERCIAL TRANSPORTATIO		920.80
	573100 STATE-OWNED TRANSPORT	52.14	52.14
	574500 PERSONAL VEHICLE MILEAGE		78.98
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	190.04	2,373.84
	Fund 10000 Expenditures Total	687.38	16,719.12
	Subprogram Expenditures	687.38	16,719.12
	Program Expenditures	41,279.20	259,763.71

Secure Version - Prior Month

As of December 31, 2010

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		47,294.46	220,521.32
512100 VACATION LEAVE EXPENSE		2,528.68	20,338.45
512200 SICK LEAVE EXPENSE		2,268.90	10,008.73
512300 HOLIDAY LEAVE EXPENSE		5,797.74	11,852.04
512600 CIVIL LEAVE EXPENSE		87.46	87.46
515100 RETIREMENT PLANS EXPENSE		4,341.32	19,672.11
515200 FICA EXPENSE		3,268.23	17,209.08
515400 LIFE & ACCIDENT INS EXP		8.76	54.63
515500 HEALTH INSURANCE EXPENSE		6,987.48	43,222.46
516300 EMPLOYEE ASSISTANCE PRO			180.00
516500 WORKERS COMP PREMIUMS			7,220.05
Major Account 510000 Total		<u>72,583.03</u>	<u>350,366.33</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		732.19	2,504.41
521200 COM EXPENSE - VOICE/DATA			4,308.00
521400 DATA PROCESSING EXPENSE			2,252.94
521500 PUBLICATION & PRINT EXP			2,496.34
521900 AWARDS EXPENSE		30.46	30.46
522100 DUES & SUBSCRIPTION EXP			60,700.00
525200 RENT EXP-DATA PROC EQUIP			6,960.00
531100 OFFICE SUPPLIES EXPENSE		269.27	1,446.96
541100 ACCTG & AUDITING SERVICES			977.94
547300 INTERPRETER SERVICES			225.00
549200 JANITORIAL/SECURITY SRVS			480.00
559100 OTHER OPERATING EXP			253.75
Major Account 520000 Total		<u>1,031.92</u>	<u>82,635.80</u>
570000 Travel Expenses			
571100 BOARD & LODGING		77.00	147.00
573100 STATE-OWNED TRANSPORT		558.60	25,790.34
Major Account 570000 Total		<u>635.60</u>	<u>25,937.34</u>
Fund 10000 Expenditures Total		<u>74,250.55</u>	<u>458,939.47</u>
Subprogram Expenditures		<u>74,250.55</u>	<u>458,939.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		239.71-
	Major Account 480000 Total		239.71-
	Fund 10000 Revenue Total		239.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,691.35	34,402.27
	512100 VACATION LEAVE EXPENSE	128.06	1,509.14
	512300 HOLIDAY LEAVE EXPENSE	868.80	1,737.60
	515100 RETIREMENT PLANS EXPENSE	650.55	2,819.05
	515200 FICA EXPENSE	628.61	2,663.93
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,379.86	8,279.16
	Major Account 510000 Total	11,349.23	51,423.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,444.30
	522100 DUES & SUBSCRIPTION EXP		205.40
	533100 HOUSEHOLD & INSTIT EXP	666.42	1,186.65
	533900 FOOD EXPENSE	1,348.68	7,468.23
	Major Account 520000 Total	2,015.10	11,304.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.50	145.00
	Major Account 570000 Total	59.50	145.00
	Fund 10000 Expenditures Total	13,423.83	62,872.73
	Subprogram Revenues		239.71-
	Subprogram Expenditures	13,423.83	62,872.73
	Program Revenues		239.71-
	Program Expenditures	87,674.38	521,812.20
	Agency Revenues		239.71-
	Agency Expenditures	139,872.72	847,090.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	447.34	2,684.01
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>8,340.72</u>	<u>50,044.29</u>
	Fund 10000 Expenditures Total	<u>8,340.72</u>	<u>50,044.29</u>
	Subprogram Expenditures	<u>8,340.72</u>	<u>50,044.29</u>
	Program Expenditures	<u>8,340.72</u>	<u>50,044.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		415.27-
	Major Account 480000 Total		415.27-
	Fund 10000 Revenue Total		415.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.64	4,055.23
	512100 VACATION LEAVE EXPENSE	15.39	1,946.81
	512200 SICK LEAVE EXPENSE	30.77	1,586.82
	512300 HOLIDAY LEAVE EXPENSE	92.31	270.13
	515100 RETIREMENT PLANS EXPENSE	69.13	595.44
	515200 FICA EXPENSE	58.26	501.31
	515400 LIFE & ACCIDENT INS EXP	.24	2.37
	515500 HEALTH INSURANCE EXPENSE	445.36	3,401.74
	516500 WORKERS COMP PREMIUMS		964.00
	Major Account 510000 Total	1,496.10	13,323.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	56.75
	521200 COM EXPENSE - VOICE/DATA	335.43	1,064.52
	521400 DATA PROCESSING EXPENSE	26.00	152.76
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP	130.00	910.00
	541100 ACCTG & AUDITING SERVICES		158.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	493.61	3,578.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.24	636.53
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE	956.50	5,021.50
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,042.74	5,737.03
	Fund 10000 Expenditures Total	3,032.45	22,639.34
	Subprogram Revenues		415.27-
	Subprogram Expenditures	3,032.45	22,639.34
	Program Revenues		415.27-
	Program Expenditures	3,032.45	22,639.34
	Agency Revenues		415.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	Agency Expenditures	<u>11,373.17</u>	<u>72,683.63</u>

Secure Version - Prior Month

As of December 31, 2010

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	494.92	2,969.56
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	<u>9,441.51</u>	<u>56,649.10</u>
	Fund 10000 Expenditures Total	<u>9,441.51</u>	<u>56,649.10</u>
	Subprogram Expenditures	<u>9,441.51</u>	<u>56,649.10</u>
	Program Expenditures	<u>9,441.51</u>	<u>56,649.10</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		10.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474118 ORIG PLAIN CLOTHES INVEST	175.00-	850.00-
	474119 RENEW PLAIN CLOTHES INVES		950.00-
	474120 NOTARY PUBLIC FEES		157.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FEE	2,700.00-	3,400.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC	2,800.00-	5,900.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	400.00-
	474150 RENEW DETECTIVE AGENCY FE		2,500.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	300.00-
	474170 RENEW PRIVATE DETECTIVE F		950.00-
	475240 RENEW TRUTH EXAM LICENSE	1,375.00-	1,375.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	30.00-
	Major Account 470000 Total	7,215.00-	17,232.50-
	Fund 10000 Revenue Total	7,215.00-	17,232.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.64	44,836.77
	512100 VACATION LEAVE EXPENSE	165.24	4,274.46
	512200 SICK LEAVE EXPENSE	586.81	2,031.46
	512300 HOLIDAY LEAVE EXPENSE	1,181.28	2,403.72
	512500 FUNERAL LEAVE EXPENSE		237.99
	512600 CIVIL LEAVE EXPENSE	79.33	79.33
	515100 RETIREMENT PLANS EXPENSE	672.17	4,033.31
	515200 FICA EXPENSE	633.12	3,797.82
	515400 LIFE & ACCIDENT INS EXP	1.88	11.25
	515500 HEALTH INSURANCE EXPENSE	1,443.43	8,660.84
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,294.76
	Major Account 510000 Total	11,727.90	71,751.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.09	3,012.94
	521200 COM EXPENSE - VOICE/DATA	204.82	1,179.30
	521500 PUBLICATION & PRINT EXP		1,260.18
	522100 DUES & SUBSCRIPTION EXP		140.44
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	75.72	575.35

Secure Version - Prior Month

As of December 31, 2010

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		
	533900 FOOD EXPENSE		17.51
	534900 MISCELLANEOUS SUP EXP		18.76
	541100 ACCTG & AUDITING SERVICES		608.42
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total	1,135.63	7,423.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.45
	574500 PERSONAL VEHICLE MILEAGE		589.50
	Major Account 570000 Total		699.95
	Fund 10000 Expenditures Total	12,863.53	79,875.56
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,050.00-	8,200.00-
	471170 AUTHENTICATIONS W/SEAL		30.00-
	472220 ADM RECORD COPIES		20.00-
	474120 NOTARY PUBLIC FEES		52.50-
	Major Account 470000 Total	3,050.00-	8,302.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.11-	752.47-
	Major Account 480000 Total	85.11-	752.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.78-
	493200 OPERATING TRANSFERS OUT	3,988.50	3,988.50
	Major Account 490000 Total	3,988.50	3,984.72
	Fund 20940 Revenue Total	853.39	5,070.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.45	2,706.39
	511800 COMPENSATORY TIME PAID		2.42
	512100 VACATION LEAVE EXPENSE	52.39	279.59
	512200 SICK LEAVE EXPENSE	3.71	130.46
	512300 HOLIDAY LEAVE EXPENSE	75.45	150.90
	515100 RETIREMENT PLANS EXPENSE	40.81	244.88
	515200 FICA EXPENSE	38.98	233.85
	515400 LIFE & ACCIDENT INS EXP	.16	.88
	515500 HEALTH INSURANCE EXPENSE	66.73	400.36
	516500 WORKERS COMP PREMIUMS		1,294.75
	Major Account 510000 Total	691.68	5,444.48
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2010

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		510.00
	521200 COM EXPENSE - VOICE/DATA	94.86	563.78
	521300 FREIGHT EXPENSE		8.95
	521400 DATA PROCESSING EXPENSE	140.57	977.78
	521500 PUBLICATION & PRINT EXP		1,377.97
	522100 DUES & SUBSCRIPTION EXP		237.95
	531100 OFFICE SUPPLIES EXPENSE		75.51
	533900 FOOD EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		608.42
	554900 OTHER CONTRACTUAL SERVICES	160.00	1,056.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		857.00
	Major Account 520000 Total	<u>395.43</u>	<u>6,368.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>264.00</u>
	Fund 20940 Expenditures Total	<u>1,087.11</u>	<u>12,076.84</u>
	Subprogram Revenues	<u>6,361.61</u>	<u>22,302.75</u>
	Subprogram Expenditures	<u>13,950.64</u>	<u>91,952.40</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	110.00-	1,590.00-
	472200 REPROD & PUBLICATIONS	3,097.20-	5,794.95-
	Major Account 470000 Total	<u>3,207.20-</u>	<u>7,384.95-</u>
	Fund 20940 Revenue Total	3,207.20-	7,384.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.37	22,128.27
	512100 VACATION LEAVE EXPENSE	112.10	1,004.19
	512200 SICK LEAVE EXPENSE		229.24
	512300 HOLIDAY LEAVE EXPENSE	567.07	1,211.05
	515100 RETIREMENT PLANS EXPENSE	306.68	1,840.00
	515200 FICA EXPENSE	288.02	1,728.04
	515400 LIFE & ACCIDENT INS EXP	1.40	8.41
	515500 HEALTH INSURANCE EXPENSE	878.04	5,268.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		369.93
	Major Account 510000 Total	<u>5,569.68</u>	<u>33,802.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.09	1,589.38
	521200 COM EXPENSE - VOICE/DATA	47.93	43.59
	521400 DATA PROCESSING EXPENSE	20.96	143.72
	521500 PUBLICATION & PRINT EXP		2,042.14
	531100 OFFICE SUPPLIES EXPENSE	167.37	387.10
	559100 OTHER OPERATING EXP		36.60
	Major Account 520000 Total	<u>700.35</u>	<u>4,242.53</u>
	Fund 20940 Expenditures Total	<u>6,270.03</u>	<u>38,044.90</u>
	Subprogram Revenues	<u>3,207.20-</u>	<u>7,384.95-</u>
	Subprogram Expenditures	<u>6,270.03</u>	<u>38,044.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	1,890.00-	13,360.00-
	474120 NOTARY PUBLIC FEES	12,127.50-	77,490.00-
	Major Account 470000 Total	14,017.50-	90,850.00-
	Fund 10000 Revenue Total	14,017.50-	90,850.00-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	860.00-	7,022.00-
	474120 NOTARY PUBLIC FEES	4,042.50-	25,830.00-
	Major Account 470000 Total	4,902.50-	32,852.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20940 Revenue Total	4,902.50-	32,882.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		369.93
	Major Account 510000 Total		384.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.96	5,723.90
	521200 COM EXPENSE - VOICE/DATA	63.98	397.50
	521400 DATA PROCESSING EXPENSE	627.60	2,450.77
	521500 PUBLICATION & PRINT EXP		1,894.42
	531100 OFFICE SUPPLIES EXPENSE		378.50
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		109.22
	Major Account 520000 Total	1,424.54	11,024.31
	Fund 20940 Expenditures Total	1,424.54	11,409.24
	Subprogram Revenues	18,920.00-	123,732.00-
	Subprogram Expenditures	1,424.54	11,409.24
	Program Revenues	28,488.81-	153,419.70-
	Program Expenditures	21,645.21	141,406.54

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As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	129.86	8,507.53
	532100 NON-CAPITALIZED EQUIP PU		269.69
	541100 ACCTG & AUDITING SERVICES		62.42
	543200 IT CONSULTING-HW/SW SUPP		29,636.92
	Major Account 520000 Total	129.86	38,476.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.50
	Major Account 570000 Total		64.50
	Fund 20950 Expenditures Total	129.86	38,541.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	139.41	335.39
	521400 DATA PROCESSING EXPENSE	10.00	10.00
	527800 REP & MAINT-OTHER PROPER		535.00
	531100 OFFICE SUPPLIES EXPENSE		40.88
	534900 MISCELLANEOUS SUP EXP	90.00	90.00
	Major Account 520000 Total	239.41	1,011.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,631.93
	Major Account 590000 Total		13,631.93
	Fund 40000 Expenditures Total	239.41	14,643.20
	Subprogram Expenditures	369.27	53,184.26

Secure Version - Prior Month

As of December 31, 2010

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>
20950 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,522.15	51,635.28
	512100 VACATION LEAVE EXPENSE	484.57	2,762.86
	512200 SICK LEAVE EXPENSE	390.03	2,174.45
	512300 HOLIDAY LEAVE EXPENSE	1,351.30	2,702.59
	512500 FUNERAL LEAVE EXPENSE		34.00
	512600 CIVIL LEAVE EXPENSE	11.33	11.33
	515100 RETIREMENT PLANS EXPENSE	730.78	4,441.83
	515200 FICA EXPENSE	690.14	4,199.01
	515400 LIFE & ACCIDENT INS EXP	2.09	12.80
	515500 HEALTH INSURANCE EXPENSE	1,734.89	10,409.29
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,109.79
	Major Account 510000 Total	<u>12,917.28</u>	<u>79,538.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.09	3,997.52
	521200 COM EXPENSE - VOICE/DATA	468.27	2,723.70
	521400 DATA PROCESSING EXPENSE	79.71	575.21
	521500 PUBLICATION & PRINT EXP	98.62	1,490.33
	521900 AWARDS EXPENSE	7.71	7.71
	522100 DUES & SUBSCRIPTION EXP	943.55	3,057.70
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE	106.13	312.34
	541100 ACCTG & AUDITING SERVICES		1,216.86
	543100 IT CONSULTING-APPLICATIONS		528.38
	547300 INTERPRETER SERVICES		470.50
	554900 OTHER CONTRACTUAL SERVICES	832.00	6,960.00
	555200 SOFTWARE - NEW PURCHASES		273.58
	559100 OTHER OPERATING EXP		924.59
	Major Account 520000 Total	<u>2,761.08</u>	<u>22,898.42</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	65.00	342.00
	Major Account 570000 Total	<u>65.00</u>	<u>342.00</u>
	Fund 20950 Expenditures Total	<u>15,743.36</u>	<u>102,778.65</u>
	Subprogram Expenditures	<u>15,743.36</u>	<u>102,778.65</u>

Secure Version - Prior Month

As of December 31, 2010

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	152.50-	3,742.00-
	472200 REPROD & PUBLICATIONS		118.00-
	475100 REGISTRATION / LICENSE F		3,960.00-
	Major Account 470000 Total	<u>152.50-</u>	<u>7,820.00-</u>
	Fund 20950 Revenue Total	<u>152.50-</u>	<u>7,820.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,443.81
	Major Account 520000 Total		<u>1,443.81</u>
	Fund 20950 Expenditures Total		<u>1,443.81</u>
	Subprogram Revenues	<u>152.50-</u>	<u>7,820.00-</u>
	Subprogram Expenditures	<u>152.50-</u>	<u>1,443.81</u>

Secure Version - Prior Month

As of December 31, 2010

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	8,468.96-	60,151.11-
	Major Account 480000 Total	8,468.96-	60,151.11-
	Fund 20950 Revenue Total	8,468.96-	60,151.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,496.54	61,239.26
	512100 VACATION LEAVE EXPENSE	954.19	5,546.18
	512200 SICK LEAVE EXPENSE	23.35	2,792.42
	512300 HOLIDAY LEAVE EXPENSE	1,683.33	3,366.66
	515100 RETIREMENT PLANS EXPENSE	910.36	5,462.19
	515200 FICA EXPENSE	879.72	5,242.61
	515400 LIFE & ACCIDENT INS EXP	2.90	17.46
	515500 HEALTH INSURANCE EXPENSE	1,068.80	8,168.89
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,109.79
	Major Account 510000 Total	15,019.19	92,990.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	216.20	960.46
	521400 DATA PROCESSING EXPENSE	52.40	359.30
	521500 PUBLICATION & PRINT EXP	400.40	1,884.79
	533900 FOOD EXPENSE		823.50
	541100 ACCTG & AUDITING SERVICES		1,216.86
	543100 IT CONSULTING-APPLICATIONS	60,000.00	60,000.00
	559100 OTHER OPERATING EXP		422.00
	Major Account 520000 Total	60,669.00	65,666.91
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		2.00
	Fund 20950 Expenditures Total	75,688.19	158,659.37
	Subprogram Revenues	8,468.96-	60,151.11-
	Subprogram Expenditures	75,688.19	158,659.37
	Program Revenues	8,621.46-	67,971.11-
	Program Expenditures	91,800.82	316,066.09

Secure Version - Prior Month

As of December 31, 2010

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	6,211.00-	31,052.00-
	455130 FOREIGN CORP TAXES	8,040.00-	77,846.00-
	Major Account 450000 Total	14,251.00-	108,898.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,958.00-	18,375.02-
	471140 CORP CERTIFICATES W/SEAL	9,118.65-	46,207.05-
	472240 CORP RECORD COPIES	1,522.75-	8,383.32-
	474137 DOMESTIC LLC FILING	41,105.37-	208,117.14-
	474138 FOREIGN LLC FILING	6,323.67-	38,945.41-
	475118 DOMESTIC NAME RESERVATION	250.04-	2,217.05-
	475119 FOREIGN TRADE NAME REGIST	419.97-	959.92-
	475120 NON-PROFIT BIENNIAL FEES	373.34-	3,060.12-
	475122 TRADEMARK APPLIC FEES	200.00-	1,800.00-
	475123 TRADEMARK ASSIGN FEES		10.00-
	475124 TRADEMARK RENEWAL FEES		1,400.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	4,400.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	40.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	4,100.00-
	475128 DOM LIMITED PARTNERSHIPS	2,067.50-	5,547.50-
	475129 FOREIGN LIMITED PARTNER	732.50-	3,220.00-
	475130 DOMESTIC FILING FEES	25,183.27-	126,891.83-
	475140 FOREIGN CORP FILING FEES	10,433.83-	63,985.06-
	475150 NON-PROFIT FILING FEES	1,333.42-	9,147.23-
	475160 TRADE NAME APPLIC FEES	14,300.00-	94,500.00-
	475170 TRADE NAME ASSIGN FEES	100.00-	405.00-
	475210 TRADE NAME RENEWAL FEES	2,300.00-	18,100.00-
	Major Account 470000 Total	120,132.31-	659,811.65-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,471.97-	2,870.58-
	485130 FOREIGN CORP TAX PENALTIE	851.42-	3,907.56-
	485140 NON-PROFIT FEE PENALTIES	8.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,273.32-
	Major Account 480000 Total	2,331.39-	8,211.46-
	Fund 10000 Revenue Total	136,714.70-	776,921.11-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,478.99-	9,187.47-
	471140 CORP CERTIFICATES W/SEAL	4,445.13-	22,986.79-

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As of December 31, 2010

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		
	472240 CORP RECORD COPIES	834.61-	4,264.69-
	474137 DOMESTIC LLC FILING	20,549.63-	104,042.86-
	474138 FOREIGN LLC FILING	3,161.33-	19,469.59-
	475118 DOMESTIC NAME RESERVATION	124.96-	1,107.95-
	475119 FOREIGN TRADE NAME REGIST	210.03-	480.08-
	475120 NON-PROFIT BIENNIAL FEES	186.66-	1,529.88-
	475128 DOM LIMITED PARTNERSHIPS	2,067.50-	5,547.50-
	475129 FOREIGN LIMITED PARTNER	732.50-	3,220.00-
	475130 DOMESTIC FILING FEES	12,589.73-	63,436.17-
	475140 FOREIGN CORP FILING FEES	5,216.17-	31,987.94-
	475150 NON-PROFIT FILING FEES	666.58-	4,572.77-
	Major Account 470000 Total	52,263.82-	271,833.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.83-	11,415.31-
	485100 FINES FORFEITS & PENALTI		200.00-
	486600 CREDIT CARD CLEARING	520.05	861.60
	Major Account 480000 Total	1,112.78-	10,753.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,381.00	16,381.00
	Major Account 490000 Total	16,381.00	16,381.00
	Fund 20920 Revenue Total	36,995.60-	266,206.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,803.38	104,003.06
	511800 COMPENSATORY TIME PAID		227.84
	512100 VACATION LEAVE EXPENSE	728.33	8,750.58
	512200 SICK LEAVE EXPENSE	599.39	4,271.85
	512300 HOLIDAY LEAVE EXPENSE	2,666.36	5,487.16
	512500 FUNERAL LEAVE EXPENSE		409.04
	512600 CIVIL LEAVE EXPENSE	105.09	105.09
	515100 RETIREMENT PLANS EXPENSE	1,640.09	9,229.31
	515200 FICA EXPENSE	1,565.01	8,753.82
	515400 LIFE & ACCIDENT INS EXP	6.79	41.92
	515500 HEALTH INSURANCE EXPENSE	3,204.11	19,596.37
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		1,976.02
	516500 WORKERS COMP PREMIUMS		1,849.65
	Major Account 510000 Total	28,318.55	164,776.71
	520000 Operating Expenses		

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As of December 31, 2010

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		
	521100 POSTAGE EXPENSE	1,101.06	7,824.97
	521200 COM EXPENSE - VOICE/DATA	533.14	3,188.41
	521400 DATA PROCESSING EXPENSE	3,030.52	16,727.50
	521500 PUBLICATION & PRINT EXP	57.22	4,884.32
	521900 AWARDS EXPENSE	8.41	8.41
	522100 DUES & SUBSCRIPTION EXP	115.00	1,204.25
	531100 OFFICE SUPPLIES EXPENSE	20.66	1,321.98
	541100 ACCTG & AUDITING SERVICES		1,216.86
	542200 TEMP SERV - OUTSIDE	1,246.40	14,116.76
	543100 IT CONSULTING-APPLICATIONS		42,311.84
	554900 OTHER CONTRACTUAL SERVICES	768.00	3,808.00
	555100 DATA PROC SOFTW LIC FEE		16,967.71
	559100 OTHER OPERATING EXP		835.10
	Major Account 520000 Total	6,880.41	114,416.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.89
	574500 PERSONAL VEHICLE MILEAGE		121.50
	Major Account 570000 Total		461.39
	Fund 20920 Expenditures Total	35,198.96	279,654.21
	Subprogram Revenues	173,710.30	1,043,127.51
	Subprogram Expenditures	35,198.96	279,654.21
	Program Revenues	173,710.30	1,043,127.51
	Program Expenditures	35,198.96	279,654.21

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As of December 31, 2010

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		60.00-
	474131 COLLECTION AGENCY INVEST		5,200.00-
	474132 ORIG COLLECTION AGENCY FE		5,400.00-
	474133 RENEW COLLECTION AGENCY F	12,225.00-	28,050.00-
	474134 ORIG BRANCH OFFICE FEES	850.00-	1,550.00-
	474135 RENEW BRANCH OFFICE FEES	8,785.00-	13,195.00-
	474136 SOLICITORS CERTIFICATE FEE	31,475.00-	54,022.00-
	Major Account 470000 Total	53,335.00-	107,477.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.39-	2,086.38-
	Major Account 480000 Total	332.39-	2,086.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,078.00	2,078.00
	Major Account 490000 Total	2,078.00	2,078.00
	Fund 20910 Revenue Total	51,589.39-	107,485.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.24	17,600.42
	511800 COMPENSATORY TIME PAID		44.69
	512100 VACATION LEAVE EXPENSE	313.26	812.87
	512200 SICK LEAVE EXPENSE		652.00
	512300 HOLIDAY LEAVE EXPENSE	463.27	964.99
	515100 RETIREMENT PLANS EXPENSE	250.53	1,503.26
	515200 FICA EXPENSE	243.41	1,460.48
	515400 LIFE & ACCIDENT INS EXP	1.19	7.20
	515500 HEALTH INSURANCE EXPENSE	380.86	2,285.22
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		369.93
	Major Account 510000 Total	4,221.76	25,716.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.45	963.08
	521200 COM EXPENSE - VOICE/DATA	48.87	304.96
	521400 DATA PROCESSING EXPENSE	16.73	121.86
	521500 PUBLICATION & PRINT EXP		674.36
	522100 DUES & SUBSCRIPTION EXP	115.00	315.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	200.78	307.05
	541100 ACCTG & AUDITING SERVICES		1,216.86
	559100 OTHER OPERATING EXP		422.00

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As of December 31, 2010

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	598.83	4,965.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.06
	572100 COMMERCIAL TRANSPORTATIO		1,274.60
	574500 PERSONAL VEHICLE MILEAGE		361.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,879.16
	Fund 20910 Expenditures Total	4,820.59	33,560.39
	Subprogram Revenues	<u>51,589.39-</u>	<u>107,485.38-</u>
	Subprogram Expenditures	<u>4,820.59</u>	<u>33,560.39</u>
	Program Revenues	<u>51,589.39-</u>	<u>107,485.38-</u>
	Program Expenditures	<u>4,820.59</u>	<u>33,560.39</u>

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As of December 31, 2010

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	33,713.47-	179,671.68-
	Major Account 470000 Total	33,713.47-	179,671.68-
	Fund 50900 Revenue Total	33,713.47-	179,671.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,627.22	103,009.55
	512100 VACATION LEAVE EXPENSE	1,386.95	9,118.95
	512200 SICK LEAVE EXPENSE	521.03	3,477.26
	512300 HOLIDAY LEAVE EXPENSE	2,657.45	5,314.91
	515100 RETIREMENT PLANS EXPENSE	1,437.19	8,680.33
	515200 OASDI EXPENSE	1,298.23	7,847.91
	515400 LIFE & ACCIDENT INS EXP	8.36	50.36
	515500 HEALTH INSURANCE EXPENSE	6,282.95	37,697.72
	Major Account 510000 Total	28,219.38	175,196.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.09	2,418.25
	521300 FREIGHT EXPENSE	59.68	66.53
	521400 DATA PROCESSING EXPENSE	94.32	282.72
	521500 PUBLICATION & PRINT EXP		2,379.53
	524600 RENT EXPENSE-BUILDINGS	2,246.69	13,480.14
	527100 REP & MAINT-OFFICE EQUIP		350.73
	527800 REP & MAINT-OTHER PROPER	3,333.82	31,557.98
	531100 OFFICE SUPPLIES EXPENSE	613.83	1,745.92
	537100 LABORATORY SUP EXP	392.10	6,955.74
	549200 JANITORIAL SERVICES		1,593.90
	554900 OTHER CONTRACTUAL SERVICES	160.00	1,056.00
	555100 DATA PROC SOFTW LIC FEE	133.00	4,207.00
	555200 SOFTWARE - NEW PURCHASES		490.00
	Major Account 520000 Total	7,428.53	66,584.44
	Fund 50900 Expenditures Total	35,647.91	241,781.43
	Subprogram Revenues	33,713.47-	179,671.68-
	Subprogram Expenditures	35,647.91	241,781.43

Secure Version - Prior Month

As of December 31, 2010

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	32,760.32-	205,834.70-
	Major Account 470000 Total	32,760.32-	205,834.70-
	Fund 50900 Revenue Total	32,760.32-	205,834.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.41	28,216.21
	512100 VACATION LEAVE EXPENSE	277.11	2,649.88
	512200 SICK LEAVE EXPENSE	404.93	2,145.07
	512300 HOLIDAY LEAVE EXPENSE	798.67	1,597.33
	515100 RETIREMENT PLANS EXPENSE	431.91	2,591.49
	515200 FICA EXPENSE	408.63	2,451.82
	515400 LIFE & ACCIDENT INS EXP	2.15	12.90
	515500 HEALTH INSURANCE EXPENSE	1,078.92	6,473.50
	Major Account 510000 Total	7,689.73	46,138.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.20	1,133.56
	521300 FREIGHT EXPENSE		60.89
	521500 PUBLICATION & PRINT EXP		101.89
	524600 RENT EXPENSE-BUILDINGS	18,506.85	111,041.10
	527800 REP & MAINT-OTHER PROPER	1,835.00	2,715.00
	531100 OFFICE SUPPLIES EXPENSE	135.22	1,952.60
	538100 VEHICLE & EQUIP SUP EXP	72.48	389.69
	549200 JANITORIAL/SECURITY SRVS	70.17	1,794.23
	556100 INSURANCE EXPENSE		284.00
	Major Account 520000 Total	20,804.92	119,472.96
	Fund 50900 Expenditures Total	28,494.65	165,611.16
	Subprogram Revenues	32,760.32-	205,834.70-
	Subprogram Expenditures	28,494.65	165,611.16

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As of December 31, 2010

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	7,400.43	32,282.93
	511800 COMPENSATORY TIME PAID	318.50	318.50
	512100 VACATION LEAVE EXPENSE	30.00	3,700.00
	512200 SICK LEAVE EXPENSE	5.75	1,713.50
	512300 HOLIDAY LEAVE EXPENSE	636.91	1,831.51
	515100 RETIREMENT PLANS EXPENSE	628.37	3,330.53
	515200 FICA EXPENSE	607.13	3,272.38
	515400 LIFE & ACCIDENT INS EXP	1.90	8.60
	515500 HEALTH INSURANCE EXPENSE	1,142.24	4,693.20
	516500 WORKERS COMP PREMIUMS		2,589.51
	Major Account 510000 Total	10,771.23	53,740.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		340.42
	541100 ACCTG & AUDITING SERVICES		608.43
	559100 OTHER OPERATING EXP		211.00
	Major Account 520000 Total		1,159.85
	Fund 10000 Expenditures Total	10,771.23	54,900.51
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.41-	5,274.14-
	Major Account 480000 Total	688.41-	5,274.14-
	Fund 50900 Revenue Total	688.41-	5,274.14-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		2,589.51
	Major Account 510000 Total		2,769.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	180.36
	521200 COM EXPENSE - VOICE/DATA	469.17	2,871.66
	521500 PUBLICATION & PRINT EXP		178.30
	522100 DUES & SUBSCRIPTION EXP		1,299.25
	522200 CONFERENCE REGISTRATION	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	1,075.46	6,392.76
	531100 OFFICE SUPPLIES EXPENSE	46.30	292.22
	541100 ACCTG & AUDITING SERVICES		608.43
	549200 JANITORIAL/SECURITY SRVS		745.20
	559100 OTHER OPERATING EXP		238.82
	Major Account 520000 Total	1,627.92	12,852.00

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As of December 31, 2010

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		
	Fund 50900 Expenditures Total	<u>1,627.92</u>	<u>15,621.51</u>
	Subprogram Revenues	<u>688.41</u>	<u>5,274.14</u>
	Subprogram Expenditures	<u>12,399.15</u>	<u>70,522.02</u>

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As of December 31, 2010

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	2,606.11	17,591.20
	512100 VACATION LEAVE EXPENSE	499.03	2,703.09
	512200 SICK LEAVE EXPENSE		332.68
	512300 HOLIDAY LEAVE EXPENSE	499.03	998.05
	515100 RETIREMENT PLANS EXPENSE	269.88	1,619.28
	515200 FICA EXPENSE	265.55	1,593.30
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	Major Account 510000 Total	4,471.42	26,828.52
	Fund 10000 Expenditures Total	4,471.42	26,828.52
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.20	1,133.55
	521400 DATA PROCESSING EXPENSE	31.25	137.50
	521500 PUBLICATION & PRINT EXP		186.94
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION	30.00	120.00
	524600 RENT EXPENSE-BUILDINGS	700.28	4,201.68
	531100 OFFICE SUPPLIES EXPENSE		422.89
	534600 ED & RECREATIONAL SUP EX		16.00
	549200 JANITORIAL/SECURITY SRVS		496.80
	Major Account 520000 Total	946.73	7,135.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.00
	Major Account 570000 Total		44.00
	Fund 50900 Expenditures Total	946.73	7,179.36
	Subprogram Expenditures	5,418.15	34,007.88

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As of December 31, 2010

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	21.05-	144.54-
	Major Account 480000 Total	21.05-	144.54-
	Fund 20930 Revenue Total	21.05-	144.54-
	Subprogram Revenues	21.05-	144.54-

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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		171,090.83-	1,022,707.22-
471140 DRIVERS RECORDS-RECDS MGMT		2,274.00-	8,886.00-
474100 GENERAL BUSINESS FEES		122.43-	930.47-
Major Account 470000 Total		173,487.26-	1,032,523.69-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,513.54-	25,286.40-
Major Account 480000 Total		3,513.54-	25,286.40-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		59,077.00	59,077.00
Major Account 490000 Total		59,077.00	59,077.00
Fund 20931 Revenue Total		117,923.80-	998,733.09-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,131.37	7,502.91
512100 VACATION LEAVE EXPENSE		45.00	159.38
512200 SICK LEAVE EXPENSE		8.63	39.01
512300 HOLIDAY LEAVE EXPENSE		90.00	180.00
515100 RETIREMENT PLANS EXPENSE		170.35	569.76
515200 FICA EXPENSE		161.87	538.00
515400 LIFE & ACCIDENT INS EXP		.59	2.54
515500 HEALTH INSURANCE EXPENSE		301.09	1,204.38
Major Account 510000 Total		2,908.90	10,195.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.64
521400 DATA PROCESSING EXPENSE			12.50
521500 PUBLICATION & PRINT EXP			188.20
522100 DUES & SUBSCRIPTION EXP			199.00
531100 OFFICE SUPPLIES EXPENSE			301.34
554900 OTHER CONTRACTUAL SERVICES		240,924.44	1,127,398.22
Major Account 520000 Total		240,924.44	1,128,100.90
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		195.00	513.00
Major Account 570000 Total		195.00	513.00
Fund 20931 Expenditures Total		244,028.34	1,138,809.88
Subprogram Revenues		117,923.80-	998,733.09-
Subprogram Expenditures		244,028.34	1,138,809.88
Program Revenues		185,107.05-	1,389,658.15-
Program Expenditures		325,988.20	1,650,732.37

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As of December 31, 2010

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	60,933.96-	320,493.00-
	474100 GENERAL BUSINESS FEES	51,995.57-	147,484.03-
	Major Account 470000 Total	112,929.53-	467,977.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,114.14-	21,276.81-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	3,114.14-	21,306.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,183.00	29,183.00
	Major Account 490000 Total	29,183.00	29,183.00
	Fund 26110 Revenue Total	86,860.67-	460,100.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,800.95	139,296.64
	511800 COMPENSATORY TIME PAID	5.69	60.85
	512100 VACATION LEAVE EXPENSE	1,425.80	13,919.09
	512200 SICK LEAVE EXPENSE	658.68	5,514.52
	512300 HOLIDAY LEAVE EXPENSE	3,305.46	6,724.32
	512500 FUNERAL LEAVE EXPENSE		34.00
	512600 CIVIL LEAVE EXPENSE	11.33	11.33
	515100 RETIREMENT PLANS EXPENSE	1,981.03	11,562.55
	515200 FICA EXPENSE	2,180.20	11,639.18
	515400 LIFE & ACCIDENT INS EXP	8.59	45.68
	515500 HEALTH INSURANCE EXPENSE	8,166.66	38,311.67
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		1,976.02
	516500 WORKERS COMP PREMIUMS		2,959.45
	Major Account 510000 Total	43,544.39	232,175.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.96	7,838.50
	521200 COM EXPENSE - VOICE/DATA	19,894.27	76,796.21
	521300 FREIGHT EXPENSE		14.50
	521400 DATA PROCESSING EXPENSE	44.42	2,409.86
	521500 PUBLICATION & PRINT EXP		27,010.91
	521900 AWARDS EXPENSE	13.64	13.64
	522100 DUES & SUBSCRIPTION EXP	365.00	1,454.25
	527100 REP & MAINT-OFFICE EQUIP	212.91	618.70
	531100 OFFICE SUPPLIES EXPENSE	352.42	1,425.64
	541100 ACCTG & AUDITING SERVICES		1,216.86

Secure Version - Prior Month

As of December 31, 2010

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		
	543100 IT CONSULTING-APPLICATIONS		17,396.50
	554900 OTHER CONTRACTUAL SERVICES	992.00	4,128.00
	555100 DATA PROC SOFTW LIC FEE		11,988.30
	559100 OTHER OPERATING EXP		2,323.91
	Major Account 520000 Total	22,385.62	154,635.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.18
	574500 PERSONAL VEHICLE MILEAGE		535.00
	Major Account 570000 Total		1,536.18
	Fund 26110 Expenditures Total	65,930.01	388,347.26
	Subprogram Revenues	<u>86,860.67-</u>	<u>460,100.84-</u>
	Subprogram Expenditures	<u>65,930.01</u>	<u>388,347.26</u>
	Program Revenues	<u>86,860.67-</u>	<u>460,100.84-</u>
	Program Expenditures	<u>65,930.01</u>	<u>388,347.26</u>
	Agency Revenues	<u>534,377.68-</u>	<u>3,221,762.69-</u>
	Agency Expenditures	<u>554,825.30</u>	<u>2,866,415.96</u>

Secure Version - Prior Month

As of December 31, 2010

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	511.08	3,066.50
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>9,300.19</u>	<u>55,801.16</u>
	Fund 10000 Expenditures Total	<u>9,300.19</u>	<u>55,801.16</u>
	Subprogram Expenditures	<u>9,300.19</u>	<u>55,801.16</u>
	Program Expenditures	<u>9,300.19</u>	<u>55,801.16</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.80-
	Major Account 480000 Total		27.80-
	Fund 10000 Revenue Total		27.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,872.54	597,579.08
	512100 VACATION LEAVE EXPENSE	11,570.59	66,870.53
	512200 SICK LEAVE EXPENSE	5,964.00	34,098.73
	512300 HOLIDAY LEAVE EXPENSE	24,117.76	46,533.26
	512500 FUNERAL LEAVE EXPENSE		722.54
	512600 CIVIL LEAVE EXPENSE	186.81	186.81
	512800 ADMINISTRATIVE LEAVE EXP	307.94	2,139.69
	515100 RETIREMENT PLANS EXPENSE	10,784.27	56,020.29
	515200 FICA EXPENSE	10,364.34	53,760.69
	515400 LIFE & ACCIDENT INS EXP	29.36	153.75
	515500 HEALTH INSURANCE EXPENSE	17,812.37	97,920.61
	516500 WORKERS COMP PREMIUMS		20,366.00
	Major Account 510000 Total	183,009.98	976,351.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.32	1,247.10
	521200 COM EXPENSE - VOICE/DATA		9,405.75
	521400 DATA PROCESSING EXPENSE	462.27	2,792.41
	521500 PUBLICATION & PRINT EXP		1,701.37
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	1,212.34	14,161.24
	522200 CONFERENCE REGISTRATION		5,113.25
	524600 RENT EXPENSE-BUILDINGS	2,649.27	15,895.62
	524900 RENT EXP-DEPR SURCHARGE	1,162.43	6,974.58
	531100 OFFICE SUPPLIES EXPENSE	1,571.46	8,638.46
	533900 FOOD EXPENSE		326.50
	534600 ED & RECREATIONAL SUP EX	1,180.98	10,180.98
	534900 MISCELLANEOUS SUP EXP		461.45
	541100 ACCTG & AUDITING SERVICES		12,378.30
	555100 DATA PROC SOFTW LIC FEE		4,251.79
	555200 SOFTWARE - NEW PURCHASES		192.55
	559100 OTHER OPERATING EXP		696.50
	Major Account 520000 Total	8,521.07	95,235.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,102.58

Secure Version - Prior Month

As of December 31, 2010

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	453.86	1,782.11
	574500 PERSONAL VEHICLE MILEAGE	241.50	2,810.50
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	695.36	8,697.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,735.08
	583300 COMPUTER EQUIP & SOFTWARE		7,813.03
	Major Account 580000 Total		9,548.11
	Fund 10000 Expenditures Total	192,226.41	1,089,833.88
	Subprogram Revenues		27.80-
	Subprogram Expenditures	192,226.41	1,089,833.88
	Program Revenues		27.80-
	Program Expenditures	192,226.41	1,089,833.88

Secure Version - Prior Month

As of December 31, 2010

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		519,037.65-
	471102 COUNTY CONTRACTS	32,430.05-	47,069.44-
	471106 LOTTERY		42,376.00-
	471107 SPECIAL AUDITS PERFORMED	19,605.75-	70,462.79-
	Major Account 470000 Total	52,035.80-	678,945.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.04-	3,005.59-
	484500 REIMB NON-GOVT SOURCES		1.97-
	Major Account 480000 Total	567.04-	3,007.56-
	Fund 21010 Revenue Total	52,602.84-	681,953.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,868.72	384,828.86
	512100 VACATION LEAVE EXPENSE	1,285.66	14,013.18
	512200 SICK LEAVE EXPENSE	662.65	6,594.57
	512300 HOLIDAY LEAVE EXPENSE	2,679.75	7,169.47
	512500 FUNERAL LEAVE EXPENSE		108.51
	512600 CIVIL LEAVE EXPENSE	20.76	20.76
	515100 RETIREMENT PLANS EXPENSE	3,707.85	30,905.69
	515200 FICA EXPENSE	3,552.87	29,769.43
	515400 LIFE & ACCIDENT INS EXP	10.39	85.75
	515500 HEALTH INSURANCE EXPENSE	7,228.97	49,991.19
	Major Account 510000 Total	64,017.62	523,487.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,949.77	6,952.18
	573100 STATE-OWNED TRANSPORT	113.92	2,314.35
	574500 PERSONAL VEHICLE MILEAGE	298.50	868.00
	Major Account 570000 Total	2,362.19	10,134.53
	Fund 21010 Expenditures Total	66,379.81	533,621.94
	Subprogram Revenues	52,602.84-	681,953.44-
	Subprogram Expenditures	66,379.81	533,621.94
	Program Revenues	52,602.84-	681,953.44-
	Program Expenditures	66,379.81	533,621.94
	Agency Revenues	52,602.84-	681,981.24-
	Agency Expenditures	267,906.41	1,679,256.98

Secure Version - Prior Month

As of December 31, 2010

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	47,499.98
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	574.83	3,449.01
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>10,259.68</u>	<u>61,558.07</u>
	Fund 10000 Expenditures Total	<u>10,259.68</u>	<u>61,558.07</u>
	Subprogram Expenditures	<u>10,259.68</u>	<u>61,558.07</u>
	Program Expenditures	<u>10,259.68</u>	<u>61,558.07</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.95-	7.34-
	Major Account 480000 Total	.95-	7.34-
	Fund 61110 Revenue Total	.95-	7.34-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,000.00-	33,000.00-
	Major Account 470000 Total	17,000.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.17-	8,719.24-
	Major Account 480000 Total	858.17-	8,719.24-
	Fund 61115 Revenue Total	17,858.17-	41,719.24-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		261,500.00
	Major Account 520000 Total		261,500.00
	Fund 61115 Expenditures Total		261,500.00
	Subprogram Revenues	17,859.12-	41,726.58-
	Subprogram Expenditures		261,500.00

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		849.50-
	Major Account 480000 Total		849.50-
	Fund 10000 Revenue Total		849.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,160.19
	511200 TEMPORARY SALARIES-WAGE	2,287.81	19,267.31
	512100 VACATION LEAVE EXPENSE	130.44	2,585.09
	512200 SICK LEAVE EXPENSE		1,003.35
	512300 HOLIDAY LEAVE EXPENSE	521.78	2,317.87
	515100 RETIREMENT PLANS EXPENSE	48.84	1,053.28
	515200 FICA EXPENSE	215.91	2,475.58
	515400 LIFE & ACCIDENT INS EXP	.12	2.50
	515500 HEALTH INSURANCE EXPENSE	205.54	1,958.09
	Major Account 510000 Total	3,410.44	38,823.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.82	11,540.15
	521300 FREIGHT EXPENSE		68.74
	521500 PUBLICATION & PRINT EXP	88.00	16,907.18
	521900 AWARDS EXPENSE		496.00
	522100 DUES & SUBSCRIPTION EXP	137.99	2,710.90
	522200 CONFERENCE REGISTRATION		1,250.00
	527100 REP & MAINT-OFFICE EQUIP		675.99
	531100 OFFICE SUPPLIES EXPENSE	2,576.18	18,325.66
	532100 NON-CAPITALIZED EQUIP PU	114.26	2,952.16
	534600 ED & RECREATIONAL SUP EX		765.00
	534900 MISCELLANEOUS SUP EXP	23.72	162.24
	541700 LEGAL RELATED EXPENSE	677.60	728.68
	549200 JANITORIAL/SECURITY SRVS	329.87	1,519.60
	554900 OTHER CONTRACTUAL SERVICES	647.37	8,791.99
	555200 SOFTWARE - NEW PURCHASES		267.23
	Major Account 520000 Total	6,143.81	67,161.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.77	2,948.27
	572100 COMMERCIAL TRANSPORTATIO	1,161.65	6,738.73
	573100 STATE-OWNED TRANSPORT	145.42	35,537.14
	574500 PERSONAL VEHICLE MILEAGE	206.50	815.25
	575100 MISC TRAVEL EXPENSE	94.49	960.38
	Major Account 570000 Total	2,920.83	46,999.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	583300 COMPUTER EQUIP & SOFTWARE		3,724.82
	Major Account 580000 Total		3,724.82
	Fund 10000 Expenditures Total	12,475.08	156,709.37
	Subprogram Revenues		849.50-
	Subprogram Expenditures	12,475.08	156,709.37
	Program Revenues	17,859.12-	42,576.08-
	Program Expenditures	12,475.08	418,209.37

Secure Version - Prior Month

As of December 31, 2010

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	48,564.82	289,144.29
	511800 COMPENSATORY TIME PAID		36.36
	512100 VACATION LEAVE EXPENSE	3,541.69	21,198.74
	512200 SICK LEAVE EXPENSE	1,041.80	16,717.55
	512300 HOLIDAY LEAVE EXPENSE	5,404.89	20,502.77
	512500 FUNERAL LEAVE EXPENSE		604.24
	515100 RETIREMENT PLANS EXPENSE	4,384.45	26,068.06
	515200 FICA EXPENSE	3,953.76	23,869.29
	515400 LIFE & ACCIDENT INS EXP	13.50	78.94
	515500 HEALTH INSURANCE EXPENSE	9,527.32	55,879.28
	516400 UNEMPLOYM COMP INS EXP		2,156.00
	516500 WORKERS COMP PREMIUMS		10,049.00
	Major Account 510000 Total	76,432.23	466,304.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,342.84	12,046.34
	521400 DATA PROCESSING EXPENSE	614.24	3,724.56
	521500 PUBLICATION & PRINT EXP		1,546.07
	522100 DUES & SUBSCRIPTION EXP	360.62	4,484.21
	522200 CONFERENCE REGISTRATION		605.00
	524600 RENT EXPENSE-BUILDINGS	7,136.11	42,816.66
	531100 OFFICE SUPPLIES EXPENSE		251.23
	532100 NON-CAPITALIZED EQUIP PU		349.99
	534600 ED & RECREATIONAL SUP EX	2,282.42	7,717.68
	534900 MISCELLANEOUS SUP EXP	44.92	269.52
	541700 LEGAL RELATED EXPENSE		47.28
	554900 OTHER CONTRACTUAL SERVICES		6,445.70
	555200 SOFTWARE - NEW PURCHASES		58.00
	Major Account 520000 Total	12,781.15	80,362.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		817.25
	574500 PERSONAL VEHICLE MILEAGE	69.50	237.94
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	69.50	1,132.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,317.73
	Major Account 580000 Total		1,317.73
	Fund 10000 Expenditures Total	89,282.88	549,116.68

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

89,282.88

YEAR-TO-DATE

549,116.68

Secure Version - Prior Month

As of December 31, 2010

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	28,477.12-	189,722.08-
	Major Account 470000 Total	28,477.12-	189,722.08-
	Fund 51110 Revenue Total	28,477.12-	189,722.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,462.39	118,961.60
	512100 VACATION LEAVE EXPENSE	484.91	9,352.28
	512200 SICK LEAVE EXPENSE	303.99	3,582.33
	512300 HOLIDAY LEAVE EXPENSE	2,162.74	8,407.11
	512500 FUNERAL LEAVE EXPENSE		258.72
	512600 CIVIL LEAVE EXPENSE	15.56	15.56
	515100 RETIREMENT PLANS EXPENSE	1,754.41	10,526.48
	515200 FICA EXPENSE	1,602.05	9,612.12
	515400 LIFE & ACCIDENT INS EXP	3.99	23.99
	515500 HEALTH INSURANCE EXPENSE	5,041.90	30,251.41
	Major Account 510000 Total	31,831.94	190,991.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		345.00
	Major Account 520000 Total		345.00
	Fund 51110 Expenditures Total	31,831.94	191,336.60
	Subprogram Revenues	28,477.12-	189,722.08-
	Subprogram Expenditures	31,831.94	191,336.60
	Program Revenues	28,477.12-	189,722.08-
	Program Expenditures	121,114.82	740,453.28

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,275.00-	3,825.00-
	Major Account 470000 Total	1,275.00-	3,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.74-	2,333.58-
	Major Account 480000 Total	505.74-	2,333.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,000.00-
	Major Account 490000 Total		176,000.00-
	Fund 21175 Revenue Total	1,780.74-	182,158.58-
	Subprogram Revenues	1,780.74-	182,158.58-

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,740.72	526,196.65
	511200 TEMPORARY SALARIES-WAGE	2,079.30	20,567.91
	511800 COMPENSATORY TIME PAID		609.32
	512100 VACATION LEAVE EXPENSE	6,270.20	39,204.96
	512200 SICK LEAVE EXPENSE	2,274.68	24,538.70
	512300 HOLIDAY LEAVE EXPENSE	8,774.92	36,458.37
	512400 MILITARY LEAVE EXPENSE		212.75
	512500 FUNERAL LEAVE EXPENSE		16.62
	515100 RETIREMENT PLANS EXPENSE	7,118.16	48,469.12
	515200 FICA EXPENSE	6,895.20	48,534.10
	515400 LIFE & ACCIDENT INS EXP	20.57	138.39
	515500 HEALTH INSURANCE EXPENSE	11,787.76	79,016.14
	516200 TUITION ASSISTANCE		850.00
	516500 WORKERS COMP PREMIUMS		16,580.85
	Major Account 510000 Total	<u>122,961.51</u>	<u>841,393.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,677.54	14,106.92
	521400 DATA PROCESSING EXPENSE	1,013.49	6,145.55
	521500 PUBLICATION & PRINT EXP		3,044.17
	522100 DUES & SUBSCRIPTION EXP	90.62	4,319.85
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	8,155.55	48,933.30
	525100 RENT EXP-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE		289.07
	532100 NON-CAPITALIZED EQUIP PU		2,420.00
	533900 FOOD EXPENSE		1,880.65
	534600 ED & RECREATIONAL SUP EX	656.50	1,808.38
	541700 LEGAL RELATED EXPENSE	43.50	554.59
	541800 LEGAL EXP-EMPLOYEE REIMBU		85.58
	554900 OTHER CONTRACTUAL SERVICES		10,468.91
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>12,637.20</u>	<u>94,978.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.27	3,771.10
	571900 MEALS-ONE DAY TRAVEL	7.15	7.15
	572100 COMMERCIAL TRANSPORTATIO		1,453.48
	573100 STATE-OWNED TRANSPORT	205.16	4,617.81
	574500 PERSONAL VEHICLE MILEAGE	51.00	2,113.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.13
	575100 MISC TRAVEL EXPENSE		65.32
	Major Account 570000 Total	<u>434.58</u>	<u>12,133.58</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>1,437.88</u>	<u>8,055.01</u>
	Major Account 580000 Total	<u>1,437.88</u>	<u>8,055.01</u>
	Fund 10000 Expenditures Total	<u>137,471.17</u>	<u>956,561.44</u>
	Subprogram Expenditures	<u><u>137,471.17</u></u>	<u><u>956,561.44</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	17,056.10	105,240.01
	511800 COMPENSATORY TIME PAID		2.23
	512100 VACATION LEAVE EXPENSE	1,290.40	7,918.12
	512200 SICK LEAVE EXPENSE	537.03	3,532.61
	512300 HOLIDAY LEAVE EXPENSE	1,920.36	7,568.78
	515100 RETIREMENT PLANS EXPENSE	1,557.81	9,304.72
	515200 FICA EXPENSE	1,452.74	8,823.58
	515400 LIFE & ACCIDENT INS EXP	4.34	26.15
	515500 HEALTH INSURANCE EXPENSE	3,548.97	21,117.75
	Major Account 510000 Total	27,367.75	163,533.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.84
	521200 COM EXPENSE - VOICE/DATA	177.58	997.14
	521300 FREIGHT EXPENSE		22.26
	521500 PUBLICATION & PRINT EXP	44.00	586.83
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		1,436.00
	524600 RENT EXPENSE-BUILDINGS	710.75	4,769.50
	525100 RENT EXP-OFFICE EQUIP		260.00
	531100 OFFICE SUPPLIES EXPENSE	68.48	542.02
	532100 NON-CAPITALIZED EQUIP PU	1,052.83	2,196.93
	533900 FOOD EXPENSE		3,515.60
	541700 LEGAL RELATED EXPENSE		12.00
	554900 OTHER CONTRACTUAL SERVICES		1,857.37
	555200 SOFTWARE - NEW PURCHASES		681.91
	Major Account 520000 Total	2,053.64	17,596.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.98	9,219.44
	572100 COMMERCIAL TRANSPORTATIO		2,331.17
	573100 STATE-OWNED TRANSPORT		3,435.41
	574500 PERSONAL VEHICLE MILEAGE	357.50	3,176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	899.12	3,386.60
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	2,118.60	21,707.12
	Fund 40000 Expenditures Total	31,539.99	202,837.47
41120 VIOLENCE AGAINST WOMEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.66	11,054.67

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		980.81
	512100 VACATION LEAVE EXPENSE	140.74	145.14
	512200 SICK LEAVE EXPENSE	281.49	422.23
	512300 HOLIDAY LEAVE EXPENSE	281.49	703.72
	515100 RETIREMENT PLANS EXPENSE	228.34	456.68
	515200 FICA EXPENSE	219.63	439.24
	515400 LIFE & ACCIDENT INS EXP	1.00	2.00
	515500 HEALTH INSURANCE EXPENSE	501.82	1,003.64
	Major Account 510000 Total	4,000.17	15,208.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521200 COM EXPENSE - VOICE/DATA		60.28
	522200 CONFERENCE REGISTRATION		225.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,286.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	124.00
	573100 STATE-OWNED TRANSPORT		86.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.89
	Major Account 570000 Total	124.00	513.37
	Fund 41120 Expenditures Total	4,124.17	19,007.76
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,352.77	8,776.81
	512100 VACATION LEAVE EXPENSE	97.09	485.45
	512200 SICK LEAVE EXPENSE	77.67	194.18
	512300 HOLIDAY LEAVE EXPENSE	155.34	543.70
	512500 FUNERAL LEAVE EXPENSE		97.09
	515100 RETIREMENT PLANS EXPENSE	126.02	756.08
	515200 FICA EXPENSE	125.61	753.61
	515400 LIFE & ACCIDENT INS EXP	.35	2.11
	515500 HEALTH INSURANCE EXPENSE	115.79	694.71
	Major Account 510000 Total	2,050.64	12,303.74
	Fund 41130 Expenditures Total	2,050.64	12,303.74
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,085.13-
	Major Account 460000 Total		31,085.13-

Secure Version - Prior Month

As of December 31, 2010

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>
41160 DMV HIGHWAY SAFETY GRANT			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,216.17-	6,216.17-
	Major Account 470000 Total	6,216.17-	6,216.17-
	Fund 41160 Revenue Total	6,216.17-	37,301.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.67	22,499.62
	512100 VACATION LEAVE EXPENSE		1,339.40
	512200 SICK LEAVE EXPENSE		147.45
	512300 HOLIDAY LEAVE EXPENSE	393.22	1,572.87
	515100 RETIREMENT PLANS EXPENSE	318.97	1,913.82
	515200 FICA EXPENSE	306.18	1,837.13
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	878.04	5,268.24
	Major Account 510000 Total	5,764.08	34,584.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.29
	521200 COM EXPENSE - VOICE/DATA	8.56	36.14
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total	8.56	537.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	255.65
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	349.46	959.86
	574500 PERSONAL VEHICLE MILEAGE		226.00
	Major Account 570000 Total	426.46	1,491.51
	Fund 41160 Expenditures Total	6,199.10	36,613.47
41175 VOCA GRANT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.87	10,264.48
	512100 VACATION LEAVE EXPENSE	72.11	552.87
	512200 SICK LEAVE EXPENSE	48.08	528.84
	512300 HOLIDAY LEAVE EXPENSE	384.61	1,153.82
	515100 RETIREMENT PLANS EXPENSE	312.00	936.00
	515200 FICA EXPENSE	281.08	843.23
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	3,995.58
	Major Account 510000 Total	6,092.61	18,277.82
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2010

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>
41175 VOCA GRANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.03	242.93
	522200 CONFERENCE REGISTRATION		40.00
	Major Account 520000 Total	<u>87.03</u>	<u>282.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.36
	573100 STATE-OWNED TRANSPORT	210.65	1,406.70
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>210.65</u>	<u>1,602.06</u>
	Fund 41175 Expenditures Total	<u>6,390.29</u>	<u>20,162.81</u>
	Subprogram Revenues	<u>6,216.17-</u>	<u>37,301.30-</u>
	Subprogram Expenditures	<u>50,304.19</u>	<u>290,925.25</u>

Secure Version - Prior Month

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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>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,305.00-	503,165.62-
	Major Account 470000 Total	352,305.00-	503,165.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,217.59-	14,299.84-
	Major Account 480000 Total	2,217.59-	14,299.84-
	Fund 21170 Revenue Total	354,522.59-	517,465.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.50	63,672.51
	511200 TEMPORARY SALARIES-WAGE		1,061.50
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	7,991.07	10,384.12
	512200 SICK LEAVE EXPENSE		2,882.41
	512300 HOLIDAY LEAVE EXPENSE		7,110.02
	515100 RETIREMENT PLANS EXPENSE	615.48	6,449.96
	515200 FICA EXPENSE	604.66	6,122.84
	515400 LIFE & ACCIDENT INS EXP		17.52
	515500 HEALTH INSURANCE EXPENSE	1,174.38	13,292.22
	516500 WORKERS COMP PREMIUMS		4,522.05
	Major Account 510000 Total	10,614.09	115,519.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.97	226.96
	521200 COM EXPENSE - VOICE/DATA		891.44
	524600 RENT EXPENSE-BUILDINGS	3,749.46	18,283.86
	541700 LEGAL RELATED EXPENSE	117.00-	257.41
	Major Account 520000 Total	3,725.43	19,659.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,631.90
	572100 COMMERCIAL TRANSPORTATIO		1,476.23
	573100 STATE-OWNED TRANSPORT		154.02
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		3,432.15
	Fund 21170 Expenditures Total	14,339.52	138,611.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,400.41
	511200 TEMPORARY SALARIES-WAGE		500.25
	511800 COMPENSATORY TIME PAID		63.16

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As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,539.01
	512200 SICK LEAVE EXPENSE		2,078.98
	512300 HOLIDAY LEAVE EXPENSE		3,228.86
	515100 RETIREMENT PLANS EXPENSE		8,377.71
	515200 FICA EXPENSE		7,902.27
	515400 LIFE & ACCIDENT INS EXP		23.03
	515500 HEALTH INSURANCE EXPENSE		16,832.07
	Major Account 510000 Total		146,945.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.17
	521200 COM EXPENSE - VOICE/DATA		1,427.51
	521400 DATA PROCESSING EXPENSE		1,117.21
	522200 CONFERENCE REGISTRATION		1,165.00
	524600 RENT EXPENSE-BUILDINGS		4,212.90
	531100 OFFICE SUPPLIES EXPENSE		398.91
	532100 NON-CAPITALIZED EQUIP PU		3,963.07
	541700 LEGAL RELATED EXPENSE		1,838.89
	554900 OTHER CONTRACTUAL SERVICES		1,859.16
	Major Account 520000 Total		16,140.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.42
	572100 COMMERCIAL TRANSPORTATIO		451.20
	573100 STATE-OWNED TRANSPORT		1,500.07
	574500 PERSONAL VEHICLE MILEAGE		1,322.00
	575100 MISC TRAVEL EXPENSE		81.20
	Major Account 570000 Total		4,883.89
	Fund 40000 Expenditures Total		167,970.46
	Subprogram Revenues	354,522.59	517,465.46
	Subprogram Expenditures	14,339.52	306,581.61

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As of December 31, 2010

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		690.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		165.83
	541700 LEGAL RELATED EXPENSE	432.81	21,090.31
	Major Account 520000 Total	<u>432.81</u>	<u>22,256.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.09	6,747.39
	572100 COMMERCIAL TRANSPORTATIO		644.54
	573100 STATE-OWNED TRANSPORT	218.18	3,079.37
	574500 PERSONAL VEHICLE MILEAGE	505.50	4,293.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.00
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	<u>910.77</u>	<u>14,955.80</u>
	Fund 10000 Expenditures Total	<u>1,343.58</u>	<u>37,211.94</u>
	Subprogram Expenditures	<u>1,343.58</u>	<u>37,211.94</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 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		27,826.93	27,826.93
511200 TEMPORARY SALARIES-WAGE		412.50	412.50
512100 VACATION LEAVE EXPENSE		1,731.55	1,731.55
512200 SICK LEAVE EXPENSE		927.98	927.98
512300 HOLIDAY LEAVE EXPENSE		3,100.30	3,100.30
515100 RETIREMENT PLANS EXPENSE		2,515.05	2,515.05
515200 FICA EXPENSE		2,327.90	2,327.90
515400 LIFE & ACCIDENT INS EXP		7.81	7.81
515500 HEALTH INSURANCE EXPENSE		4,884.59	4,884.59
Major Account 510000 Total		<u>43,734.61</u>	<u>43,734.61</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			44.00
521200 COM EXPENSE - VOICE/DATA		720.49	1,680.11
521400 DATA PROCESSING EXPENSE		276.41	558.84
521500 PUBLICATION & PRINT EXP		44.00	44.00
522100 DUES & SUBSCRIPTION EXP		6,208.32	7,033.32
522200 CONFERENCE REGISTRATION		52.00	257.00
541700 LEGAL RELATED EXPENSE		143.63	143.63
554900 OTHER CONTRACTUAL SERVICES			613.25
Major Account 520000 Total		<u>7,444.85</u>	<u>10,374.15</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3,363.53-	1,166.53-
572100 COMMERCIAL TRANSPORTATIO			206.40
573100 STATE-OWNED TRANSPORT			329.24
574500 PERSONAL VEHICLE MILEAGE			591.10
575100 MISC TRAVEL EXPENSE		5.50	149.50
Major Account 570000 Total		<u>3,358.03-</u>	<u>109.71</u>
Fund 40000 Expenditures Total		<u>47,821.43</u>	<u>54,218.47</u>
Subprogram Expenditures		<u>47,821.43</u>	<u>54,218.47</u>
Program Revenues		<u>362,519.50-</u>	<u>736,925.34-</u>
Program Expenditures		<u>251,279.89</u>	<u>1,645,498.71</u>

Secure Version - Prior Month

As of December 31, 2010

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	40,531.15	247,227.80
	511800 COMPENSATORY TIME PAID		227.74
	512100 VACATION LEAVE EXPENSE	3,206.19	21,640.14
	512200 SICK LEAVE EXPENSE	757.50	6,131.84
	512300 HOLIDAY LEAVE EXPENSE	4,524.80	17,138.44
	512500 FUNERAL LEAVE EXPENSE		6.75
	515100 RETIREMENT PLANS EXPENSE	3,670.58	21,915.41
	515200 FICA EXPENSE	3,294.95	20,933.16
	515400 LIFE & ACCIDENT INS EXP	8.12	47.97
	515500 HEALTH INSURANCE EXPENSE	5,250.92	31,201.66
	516500 WORKERS COMP PREMIUMS		5,526.95
	Major Account 510000 Total	61,244.21	371,997.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,087.75	5,592.95
	521400 DATA PROCESSING EXPENSE	337.83	2,048.51
	521500 PUBLICATION & PRINT EXP		686.35
	521900 AWARDS EXPENSE	77.10	77.10
	522100 DUES & SUBSCRIPTION EXP	705.63	2,448.60
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	3,313.19	19,879.14
	534600 ED & RECREATIONAL SUP EX		3,718.62
	541700 LEGAL RELATED EXPENSE		36.40
	554900 OTHER CONTRACTUAL SERVICES		4,267.56
	Major Account 520000 Total	5,521.50	38,815.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.02
	572100 COMMERCIAL TRANSPORTATIO		448.29
	573100 STATE-OWNED TRANSPORT		81.60
	574500 PERSONAL VEHICLE MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		729.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,338.20
	Major Account 580000 Total		1,338.20
	Fund 10000 Expenditures Total	66,765.71	412,881.20
	Subprogram Expenditures	66,765.71	412,881.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	10,340.64	31,101.89
	Major Account 470000 Total	10,340.64	31,101.89
	Fund 51110 Revenue Total	10,340.64	31,101.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,525.65	21,659.87
	512100 VACATION LEAVE EXPENSE	249.59	2,112.98
	512200 SICK LEAVE EXPENSE	39.01	84.30
	512300 HOLIDAY LEAVE EXPENSE	388.00	1,357.99
	515100 RETIREMENT PLANS EXPENSE	314.67	1,888.11
	515200 FICA EXPENSE	309.70	1,858.32
	515400 LIFE & ACCIDENT INS EXP	.51	3.08
	515500 HEALTH INSURANCE EXPENSE	353.69	2,122.28
	Major Account 510000 Total	5,180.82	31,086.93
	Fund 51110 Expenditures Total	5,180.82	31,086.93
	Subprogram Revenues	10,340.64	31,101.89
	Subprogram Expenditures	5,180.82	31,086.93
	Program Revenues	10,340.64	31,101.89
	Program Expenditures	71,946.53	443,968.13

Secure Version - Prior Month

As of December 31, 2010

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	20,517.82	128,954.86
	511800 COMPENSATORY TIME PAID	1,239.77	4,955.35
	512100 VACATION LEAVE EXPENSE	1,829.27	7,335.01
	512200 SICK LEAVE EXPENSE	1,169.54	4,100.69
	512300 HOLIDAY LEAVE EXPENSE	2,517.59	9,042.01
	512500 FUNERAL LEAVE EXPENSE		138.85
	515100 RETIREMENT PLANS EXPENSE	2,042.32	11,567.34
	515200 FICA EXPENSE	1,884.13	11,111.54
	515400 LIFE & ACCIDENT INS EXP	7.18	37.62
	515500 HEALTH INSURANCE EXPENSE	3,013.16	17,357.98
	516500 WORKERS COMP PREMIUMS		6,531.85
	Major Account 510000 Total	<u>34,220.78</u>	<u>201,133.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.00
	521200 COM EXPENSE - VOICE/DATA	2,259.17	11,616.13
	521400 DATA PROCESSING EXPENSE	399.25	2,420.96
	521500 PUBLICATION & PRINT EXP		1,489.89
	522100 DUES & SUBSCRIPTION EXP	360.63	2,065.34
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	6,881.25	41,287.50
	532100 NON-CAPITALIZED EQUIP PU		347.07
	534600 ED & RECREATIONAL SUP EX		536.63
	534900 MISCELLANEOUS SUP EXP	44.93	269.58
	541700 LEGAL RELATED EXPENSE		82.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	4,524.72
	Major Account 520000 Total	<u>9,970.23</u>	<u>64,867.82</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.90
	574500 PERSONAL VEHICLE MILEAGE	48.00	293.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	<u>48.00</u>	<u>725.90</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,338.20
	Major Account 580000 Total		<u>1,338.20</u>
	Fund 10000 Expenditures Total	<u>44,239.01</u>	<u>268,065.02</u>
	Subprogram Expenditures	<u>44,239.01</u>	<u>268,065.02</u>

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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	16,891.34	107,731.33
	511200 TEMPORARY SALARIES-WAGE	181.50	3,828.00
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	1,053.43	7,535.78
	512200 SICK LEAVE EXPENSE	1,119.71	5,997.99
	512300 HOLIDAY LEAVE EXPENSE	2,031.48	8,092.60
	512500 FUNERAL LEAVE EXPENSE		213.12
	515100 RETIREMENT PLANS EXPENSE	1,579.61	9,702.60
	515200 FICA EXPENSE	1,410.90	9,113.29
	515400 LIFE & ACCIDENT INS EXP	5.34	31.76
	515500 HEALTH INSURANCE EXPENSE	5,287.95	32,218.06
	516500 WORKERS COMP PREMIUMS		4,019.60
	Major Account 510000 Total	29,561.26	188,487.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	245.70	1,489.83
	522100 DUES & SUBSCRIPTION EXP		658.20
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	3,344.59	20,067.54
	541700 LEGAL RELATED EXPENSE		354.00
	554900 OTHER CONTRACTUAL SERVICES		2,270.20
	Major Account 520000 Total	3,590.29	24,899.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		57.70
	Major Account 570000 Total		57.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,690.64
	Major Account 580000 Total		2,690.64
	Fund 10000 Expenditures Total	33,151.55	216,135.58
	Subprogram Expenditures	33,151.55	216,135.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,295.72-	57,321.10-
	Major Account 470000 Total	8,295.72-	57,321.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.99-	221.65-
	Major Account 480000 Total	50.99-	221.65-
	Fund 21110 Revenue Total	8,346.71-	57,542.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.36	15,358.35
	511200 TEMPORARY SALARIES-WAGE	2,021.26	18,488.05
	511800 COMPENSATORY TIME PAID		1,260.72
	512100 VACATION LEAVE EXPENSE		425.64
	512200 SICK LEAVE EXPENSE	129.72	259.44
	512300 HOLIDAY LEAVE EXPENSE	259.44	1,128.14
	512500 FUNERAL LEAVE EXPENSE		389.16
	515100 RETIREMENT PLANS EXPENSE	210.44	1,409.28
	515200 FICA EXPENSE	359.02	2,781.23
	515400 LIFE & ACCIDENT INS EXP	1.00	7.00
	515500 HEALTH INSURANCE EXPENSE	330.82	2,315.74
	Major Account 510000 Total	5,733.06	43,822.75
	Fund 21110 Expenditures Total	5,733.06	43,822.75
	Subprogram Revenues	8,346.71-	57,542.75-
	Subprogram Expenditures	5,733.06	43,822.75

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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		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.53	81,180.13
	511800 COMPENSATORY TIME PAID		36.02
	512100 VACATION LEAVE EXPENSE	439.43	4,964.85
	512200 SICK LEAVE EXPENSE	311.36	3,720.02
	512300 HOLIDAY LEAVE EXPENSE	1,233.15	4,860.00
	512500 FUNERAL LEAVE EXPENSE		2,351.79
	515100 RETIREMENT PLANS EXPENSE	1,211.96	7,271.90
	515200 FICA EXPENSE	1,064.30	6,677.37
	515400 LIFE & ACCIDENT INS EXP	2.70	16.15
	515500 HEALTH INSURANCE EXPENSE	2,757.48	16,544.89
	Major Account 510000 Total	21,221.91	127,623.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.39	615.05
	521500 PUBLICATION & PRINT EXP		39.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		101.10
	541700 LEGAL RELATED EXPENSE	10.00	2,255.76
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	17.90	370.74
	Major Account 520000 Total	165.29	4,258.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.85	11,748.28
	572100 COMMERCIAL TRANSPORTATIO	1,550.21	16,773.16
	573100 STATE-OWNED TRANSPORT	377.50	1,792.21
	574500 PERSONAL VEHICLE MILEAGE	265.00	475.00
	575100 MISC TRAVEL EXPENSE	161.60	916.73
	Major Account 570000 Total	3,035.16	31,705.38
	Fund 22640 Expenditures Total	24,422.36	163,587.15
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	24,422.36	163,587.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,788.21-	201,788.20-
	Major Account 470000 Total	21,788.21-	201,788.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.30-	1,760.54-
	Major Account 480000 Total	322.30-	1,760.54-
	Fund 51110 Revenue Total	22,110.51-	203,548.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,843.85	176,103.56
	511800 COMPENSATORY TIME PAID		97.00
	512100 VACATION LEAVE EXPENSE	1,588.77	9,360.52
	512200 SICK LEAVE EXPENSE	661.22	3,639.96
	512300 HOLIDAY LEAVE EXPENSE	2,568.17	10,616.30
	512500 FUNERAL LEAVE EXPENSE		217.69
	515100 RETIREMENT PLANS EXPENSE	2,370.88	14,978.74
	515200 FICA EXPENSE	2,240.86	14,203.69
	515400 LIFE & ACCIDENT INS EXP	8.97	55.98
	515500 HEALTH INSURANCE EXPENSE	6,095.19	37,263.59
	Major Account 510000 Total	42,377.91	266,537.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.34	309.66
	521200 COM EXPENSE - VOICE/DATA	24.13	242.94
	522100 DUES & SUBSCRIPTION EXP	345.00	575.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	12,270.96
	531100 OFFICE SUPPLIES EXPENSE		126.13
	541700 LEGAL RELATED EXPENSE	150.00-	150.00-
	Major Account 520000 Total	2,322.63	13,504.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.02
	572100 COMMERCIAL TRANSPORTATIO		379.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,045.32-
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		2,070.64
	Fund 51110 Expenditures Total	44,700.54	280,041.72
	Subprogram Revenues	22,110.51-	203,548.74-
	Subprogram Expenditures	44,700.54	280,041.72
	Program Revenues	30,457.22-	656,898.49-
	Program Expenditures	152,246.52	971,652.22

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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>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,787.20-
	Major Account 470000 Total		18,787.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,684.48-	89,480.83-
	Major Account 480000 Total	12,684.48-	89,480.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,948.00	202,948.00
	Major Account 490000 Total	26,948.00	202,948.00
	Fund 21160 Revenue Total	14,263.52	94,679.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,659.13	34,326.28
	512100 VACATION LEAVE EXPENSE		1,597.45
	512200 SICK LEAVE EXPENSE	185.75	185.75
	512300 HOLIDAY LEAVE EXPENSE	594.40	2,377.60
	512500 FUNERAL LEAVE EXPENSE		148.60
	515100 RETIREMENT PLANS EXPENSE	482.18	2,893.08
	515200 FICA EXPENSE	396.83	2,380.96
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,688.04
	516200 TUITION ASSISTANCE		3,646.00
	516500 WORKERS COMP PREMIUMS		3,014.70
	Major Account 510000 Total	9,100.63	61,264.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.29	4,467.59
	521200 COM EXPENSE - VOICE/DATA	516.75	2,973.58
	521400 DATA PROCESSING EXPENSE	184.27	1,117.36
	521500 PUBLICATION & PRINT EXP	51,755.00	52,792.73
	521900 AWARDS EXPENSE		44.50
	522100 DUES & SUBSCRIPTION EXP	83.20	836.40
	522200 CONFERENCE REGISTRATION	500.00	1,380.00
	524600 RENT EXPENSE-BUILDINGS	2,431.49	14,568.74
	524700 RENT EXP-OTHER REAL PROP		149.50
	524900 RENT EXP-DEPR SURCHARGE	51.03	306.18
	531100 OFFICE SUPPLIES EXPENSE	14.60	2,602.47
	532100 NON-CAPITALIZED EQUIP PU		3,049.45
	533900 FOOD EXPENSE		46.71
	534600 ED & RECREATIONAL SUP EX		104.00
	541700 LEGAL RELATED EXPENSE	2,890.50	22,547.07

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			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		11.00
	549200 JANITORIAL/SECURITY SRVS		27.25
	554900 OTHER CONTRACTUAL SERVICES	9,563.01	34,820.23
	Major Account 520000 Total	68,660.14	141,844.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.85-	8,992.93
	572100 COMMERCIAL TRANSPORTATIO	266.28-	103.51
	573100 STATE-OWNED TRANSPORT		1,221.10
	574500 PERSONAL VEHICLE MILEAGE	680.55	8,090.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,868.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	84.58-	20,278.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,085.99
	Major Account 580000 Total		4,085.99
	Fund 21160 Expenditures Total	77,676.19	227,473.90
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.64-	2,338.30-
	Major Account 480000 Total	331.64-	2,338.30-
	Fund 21161 Revenue Total	331.64-	2,338.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		54.45
	532100 NON-CAPITALIZED EQUIP PU		4,101.78
	555200 SOFTWARE - NEW PURCHASES		840.00
	Major Account 520000 Total		4,996.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,989.51
	Major Account 580000 Total		3,989.51
	Fund 21161 Expenditures Total		8,985.74
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	14.43-
	Major Account 480000 Total	2.10-	14.43-
	Fund 61120 Revenue Total	2.10-	14.43-
	Subprogram Revenues	13,929.78	92,327.24
	Subprogram Expenditures	77,676.19	236,459.64
	Program Revenues	13,929.78	92,327.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>77,676.19</u>	<u>236,459.64</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 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	72.46	388.55
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		560.00
	531100 OFFICE SUPPLIES EXPENSE		115.69
	541700 LEGAL RELATED EXPENSE	13,463.02	106,598.42
	555200 SOFTWARE - NEW PURCHASES		3,595.00
	Major Account 520000 Total	13,535.48	111,602.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,394.67
	572100 COMMERCIAL TRANSPORTATIO	757.50	908.54
	574500 PERSONAL VEHICLE MILEAGE	404.75	2,627.35
	575100 MISC TRAVEL EXPENSE		60.25
	Major Account 570000 Total	1,316.25	4,990.81
	Fund 10000 Expenditures Total	14,851.73	116,593.47
	Subprogram Expenditures	14,851.73	116,593.47
	Program Expenditures	14,851.73	116,593.47

Secure Version - Prior Month

As of December 31, 2010

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		386.00
	Major Account 570000 Total		386.00
	Fund 10000 Expenditures Total		686.00
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 41110 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,539.06	46,763.45
	512100 VACATION LEAVE EXPENSE	334.69	962.86
	512200 SICK LEAVE EXPENSE		916.67
	512300 HOLIDAY LEAVE EXPENSE	1,207.49	3,622.46
	515100 RETIREMENT PLANS EXPENSE	979.53	2,938.59
	515200 FICA EXPENSE	966.24	2,898.75
	515400 LIFE & ACCIDENT INS EXP	3.00	9.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	3,523.14
	Major Account 510000 Total	16,204.39	61,634.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.69
	521200 COM EXPENSE - VOICE/DATA	149.74	752.42
	521500 PUBLICATION & PRINT EXP		4,371.91
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	109.14	675.85
	533900 FOOD EXPENSE		1,489.32
	541700 LEGAL RELATED EXPENSE		5.00
	554900 OTHER CONTRACTUAL SERVICES		30.20
	Major Account 520000 Total	258.88	7,792.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,413.72
	572100 COMMERCIAL TRANSPORTATIO		598.10
	573100 STATE-OWNED TRANSPORT		717.64
	574500 PERSONAL VEHICLE MILEAGE	525.00	4,186.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.54

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	525.00	8,862.00
	Fund 41110 Expenditures Total	16,988.27	78,289.31
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	16,988.27	78,975.31
	Program Revenues		20,000.00-
	Program Expenditures	16,988.27	78,975.31
	Agency Revenues	435,723.82-	1,584,896.64-
	Agency Expenditures	728,838.71	4,713,368.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.22-
	Major Account 480000 Total	.03-	.22-
	Fund 61220 Revenue Total	.03-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.17-
	Major Account 480000 Total	.02-	.17-
	Fund 61221 Revenue Total	.02-	.17-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		7,677.00-
	473500 FLEET PRORATION FEES	2,167,541.42-	5,687,163.09-
	Major Account 470000 Total	2,167,541.42-	5,694,840.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,070.57-	239,964.06-
	Major Account 480000 Total	34,070.57-	239,964.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,034,290.00-	19,595,812.00-
	493200 OPERATING TRANSFERS OUT	49,658,663.93	293,729,324.96
	Major Account 490000 Total	47,624,373.93	274,133,512.96
	Fund 61240 Revenue Total	45,422,761.94	268,198,708.81
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	901,077.93-	2,364,234.91-
	Major Account 470000 Total	901,077.93-	2,364,234.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.94-	12,502.67-
	Major Account 480000 Total	1,155.94-	12,502.67-
	Fund 61250 Revenue Total	902,233.87-	2,376,737.58-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,565,489.05	2,375,581.64
	Major Account 590000 Total	1,565,489.05	2,375,581.64
	Fund 61250 Expenditures Total	1,565,489.05	2,375,581.64
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.13-	168.12-
	481200 GAIN OR LOSS-SALE OF INV	100.70	1,227.91-
	Major Account 480000 Total	76.57	1,396.03-

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		266.77
	Major Account 490000 Total		266.77
	Fund 61260 Revenue Total	76.57	1,129.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.36	10.19
	Major Account 520000 Total	.36	10.19
	Fund 61260 Expenditures Total	.36	10.19
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,015.53-	132,401.78-
	Major Account 480000 Total	18,015.53-	132,401.78-
	Fund 61280 Revenue Total	18,015.53-	132,401.78-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,680.20	135,844.56
	Major Account 490000 Total	21,680.20	135,844.56
	Fund 61700 Revenue Total	21,680.20	135,844.56
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,902.77-	353,761.51-
	Major Account 480000 Total	54,902.77-	353,761.51-
	Fund 62220 Revenue Total	54,902.77-	353,761.51-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,366.35	99,061.52
	Major Account 520000 Total	14,366.35	99,061.52
	Fund 62220 Expenditures Total	14,366.35	99,061.52
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,989.80-	68,600.21-
	Major Account 480000 Total	9,989.80-	68,600.21-
	Fund 62460 Revenue Total	9,989.80-	68,600.21-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,251.98
	Major Account 490000 Total		3,251.98
	Fund 63280 Revenue Total		3,251.98
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,948.37
	Major Account 490000 Total		501,948.37
	Fund 63330 Revenue Total		501,948.37
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		1,704.66
	Major Account 480000 Total		1,704.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,407,414.21
	Major Account 490000 Total		6,407,414.21
	Fund 63340 Revenue Total		6,409,118.87
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,746.54
	Major Account 490000 Total		13,746.54
	Fund 63350 Revenue Total		13,746.54
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.25-	15,759.22-
	481200 GAIN OR LOSS-SALE OF INV	11,416.68	139,225.07-
	Major Account 480000 Total	9,163.43	154,984.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,245.54
	Major Account 490000 Total		30,245.54
	Fund 65130 Revenue Total	9,163.43	124,738.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.85	1,176.24
	Major Account 520000 Total	40.85	1,176.24
	Fund 65130 Expenditures Total	40.85	1,176.24
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,303.66-	50,759.01-
	481200 GAIN OR LOSS-SALE OF INV	37,447.01	452,423.58-
	Major Account 480000 Total	30,143.35	503,182.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		131,816.00
	Major Account 490000 Total		131,816.00
	Fund 66920 Revenue Total	30,143.35	371,366.59-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	132.38	3,832.17
	Major Account 520000 Total	132.38	3,832.17
	Fund 66920 Expenditures Total	132.38	3,832.17
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,586.71-	7,937.84-
	481200 GAIN OR LOSS-SALE OF INV	3,024.61	10,883.60-
	Major Account 480000 Total	1,437.90	18,821.44-
	Fund 68910 Revenue Total	1,437.90	18,821.44-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,330.00	8,360.00
	559100 OTHER OPERATING EXP	.72	4.30
	Major Account 520000 Total	1,330.72	8,364.30
	Fund 68910 Expenditures Total	1,330.72	8,364.30
	Subprogram Revenues	44,500,121.37	271,815,061.62
	Subprogram Expenditures	1,581,359.71	2,488,026.06
	Program Revenues	44,500,121.37	271,815,061.62
	Program Expenditures	1,581,359.71	2,488,026.06

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As of December 31, 2010

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	462.42	2,774.47
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	Major Account 510000 Total	<u>9,107.89</u>	<u>54,647.29</u>
	Fund 10000 Expenditures Total	<u>9,107.89</u>	<u>54,647.29</u>
	Subprogram Expenditures	<u>9,107.89</u>	<u>54,647.29</u>
	Program Expenditures	<u>9,107.89</u>	<u>54,647.29</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.61-
	486500 MISCELLANEOUS ADJUSTMENT		110,306.21-
	Major Account 480000 Total		110,332.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,285.05-
	Major Account 490000 Total		1,285.05-
	Fund 10000 Revenue Total		111,617.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,066.05	193,151.66
	511300 OVERTIME PAYMENTS	193.70	869.62
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	230.86	2,838.70
	512100 VACATION LEAVE EXPENSE	991.15	11,455.43
	512200 SICK LEAVE EXPENSE	1,677.71	6,554.81
	512300 HOLIDAY LEAVE EXPENSE	5,130.02	10,275.30
	515100 RETIREMENT PLANS EXPENSE	2,765.47	16,773.94
	515200 FICA EXPENSE	2,585.26	15,710.37
	515400 LIFE & ACCIDENT INS EXP	11.05	66.71
	515500 HEALTH INSURANCE EXPENSE	7,098.87	42,372.20
	516300 EMPLOYEE ASSISTANCE PRO		177.50
	516400 UNEMPLOYM COMP INS EXP		1,317.20
	516500 WORKERS COMP PREMIUMS		6,179.62
	Major Account 510000 Total	49,750.14	307,993.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,892.00	66,077.62
	521200 COM EXPENSE - VOICE/DATA	486.11	13,792.08
	521300 FREIGHT EXPENSE	291.80	2,142.60
	521500 PUBLICATION & PRINT EXP	6,493.25	21,552.99
	522100 DUES & SUBSCRIPTION EXP	159.60	527.21
	522200 CONFERENCE REGISTRATION	19.20	400.20
	522800 E-COMMERCE OPER EXP	2,192.83	49,246.42
	522900 EMPLOYEE PARKING EXP	140.80	912.00
	524600 RENT EXPENSE-BUILDINGS	3,066.27	18,397.62
	524900 RENT EXP-DEPR SURCHARGE	29.20	175.20
	527100 REP & MAINT-OFFICE EQUIP	1,162.45	6,974.70
	527500 REP & MAINT-COMM EQUIP	5,659.37	8,071.37
	531100 OFFICE SUPPLIES EXPENSE	326.05	2,209.65
	533900 FOOD EXPENSE	118.91	118.91

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As of December 31, 2010

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		
	541100 ACCTG & AUDITING SERVICES		3,549.04
	541500 LEGAL SERVICES EXPENSE		56.68
	543100 IT CONSULTING-APPLICATIONS		2,400.00
	543200 IT CONSULTING-HW/SW SUPP		1,865.20
	543300 IT CONSULTING-OTHER		11,260.00
	549200 JANITORIAL/SECURITY SRVS	239.60	5,242.80
	554900 OTHER CONTRACTUAL SERVICES	283.61	485.04
	555100 DATA PROC SOFTW LIC FEE	610.02	10,865.22
	555200 SOFTWARE - NEW PURCHASES	827.78	1,878.66
	559100 OTHER OPERATING EXP	16.40	970.30
	Major Account 520000 Total	43,015.25	229,171.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.16	634.57
	572100 COMMERCIAL TRANSPORTATIO		139.56
	573100 STATE-OWNED TRANSPORT	62.93	447.56
	574500 PERSONAL VEHICLE MILEAGE	23.68	314.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.13
	575100 MISC TRAVEL EXPENSE	3.19	9.72
	Major Account 570000 Total	117.96	1,650.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,933.45	3,649.27
	Major Account 580000 Total	2,933.45	3,649.27
	Fund 10000 Expenditures Total	95,816.80	542,464.38
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	454.39-	2,605.68-
	Major Account 480000 Total	454.39-	2,605.68-
	Fund 21289 Revenue Total	454.39-	2,605.68-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,600.57	289,411.92
	511300 OVERTIME PAYMENTS	290.55	1,304.47
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	346.30	4,258.77
	512100 VACATION LEAVE EXPENSE	1,485.99	17,182.55
	512200 SICK LEAVE EXPENSE	2,516.15	9,832.25
	512300 HOLIDAY LEAVE EXPENSE	7,695.09	15,412.05
	515100 RETIREMENT PLANS EXPENSE	4,148.27	25,067.22

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As of December 31, 2010

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			
515200 FICA EXPENSE		3,877.95	23,477.23
515400 LIFE & ACCIDENT INS EXP		16.60	99.59
515500 HEALTH INSURANCE EXPENSE		10,648.37	63,338.46
516300 EMPLOYEE ASSISTANCE PRO			266.25
516400 UNEMPLOYM COMP INS EXP			1,975.80
516500 WORKERS COMP PREMIUMS			9,269.43
Major Account 510000 Total		74,625.84	461,270.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31,337.98	99,116.42
521200 COM EXPENSE - VOICE/DATA		729.17	20,687.62
521300 FREIGHT EXPENSE		437.70	3,213.90
521500 PUBLICATION & PRINT EXP		9,739.90	32,329.51
522100 DUES & SUBSCRIPTION EXP		239.40	790.82
522200 CONFERENCE REGISTRATION		28.80	600.30
522800 E-COMMERCE OPER EXP		3,289.25	73,869.65
522900 EMPLOYEE PARKING EXP		211.20	1,368.00
524600 RENT EXPENSE-BUILDINGS		4,599.38	27,596.28
524900 RENT EXP-DEPR SURCHARGE		43.79	262.74
527100 REP & MAINT-OFFICE EQUIP		1,743.68	10,462.08
527500 REP & MAINT-COMM EQUIP		8,489.07	12,107.07
531100 OFFICE SUPPLIES EXPENSE		477.70	3,303.09
533900 FOOD EXPENSE		178.36	178.36
541100 ACCTG & AUDITING SERVICES			5,323.58
541500 LEGAL SERVICES EXPENSE			85.02
543100 IT CONSULTING-APPLICATIONS			3,600.00
543200 IT CONSULTING-HW/SW SUPP			2,797.82
543300 IT CONSULTING-OTHER			16,890.00
549200 JANITORIAL/SECURITY SRVS		359.40	7,864.20
554900 OTHER CONTRACTUAL SERVICES		425.41	727.54
555100 DATA PROC SOFTW LIC FEE		915.00	16,297.79
555200 SOFTWARE - NEW PURCHASES		1,241.68	2,818.00
559100 OTHER OPERATING EXP		24.60	1,455.46
Major Account 520000 Total		64,511.47	343,745.25
570000 Travel Expenses			
571100 BOARD & LODGING		42.23	951.83
572100 COMMERCIAL TRANSPORTATIO			209.34
573100 STATE-OWNED TRANSPORT		94.39	671.32
574500 PERSONAL VEHICLE MILEAGE		35.52	471.01

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.70
	575100 MISC TRAVEL EXPENSE	4.79	14.58
	Major Account 570000 Total	176.93	2,475.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,400.14	5,473.82
	Fund 40000 Total	4,400.14	5,473.82
	Fund 40000 Expenditures Total	139,314.24	807,492.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,338.77
	Major Account 800000 Total		108,338.77
	Fund 40000 Expenditures Total		108,338.77
	Subprogram Revenues	454.39	114,223.55
	Subprogram Expenditures	239,531.18	1,355,430.22
	Program Revenues	454.39	114,223.55
	Program Expenditures	239,531.18	1,355,430.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.93-	1,451.31-
	Major Account 480000 Total	8.93-	1,451.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,825,000.00-
	Major Account 490000 Total		1,825,000.00-
	Fund 21290 Revenue Total	8.93-	1,826,451.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,825,000.00
	Major Account 590000 Total		1,825,000.00
	Fund 21290 Expenditures Total		1,825,000.00
	Subprogram Revenues	8.93-	1,826,451.31-
	Subprogram Expenditures		1,825,000.00
	Program Revenues	8.93-	1,826,451.31-
	Program Expenditures		1,825,000.00

Secure Version - Prior Month

As of December 31, 2010

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	205,152.71	205,152.71
	Major Account 590000 Total	205,152.71	205,152.71
	Fund 10000 Expenditures Total	205,152.71	205,152.71
	Subprogram Expenditures	205,152.71	205,152.71
	Program Expenditures	205,152.71	205,152.71

Secure Version - Prior Month

As of December 31, 2010

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	1,566,366.48	1,566,366.48
	Major Account 590000 Total	1,566,366.48	1,566,366.48
	Fund 10000 Expenditures Total	1,566,366.48	1,566,366.48
	Subprogram Expenditures	1,566,366.48	1,566,366.48
	Program Expenditures	1,566,366.48	1,566,366.48

Secure Version - Prior Month

As of December 31, 2010

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	660,460.30	660,460.30
	Major Account 590000 Total	660,460.30	660,460.30
	Fund 10000 Expenditures Total	660,460.30	660,460.30
	Subprogram Expenditures	660,460.30	660,460.30
	Program Expenditures	660,460.30	660,460.30

Secure Version - Prior Month

As of December 31, 2010

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	695.23-	50,242.32-
	Major Account 450000 Total	695.23-	50,242.32-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	284,737.08-	1,936,976.94-
	473105 ONLINE DRIVER LICENSE	39,067.25-	166,374.75-
	473300 VEHICLE TITLE FEES	97,676.20-	689,604.00-
	473900 OTHER VEHICLE FEES	163.73-	894.80-
	Major Account 470000 Total	421,644.26-	2,793,850.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635,260.45-	17,096,925.74-
	484100 OPERATING DONATIONS & CO		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	92,627.52-	393,068.32-
	Major Account 480000 Total	2,727,887.97-	17,490,014.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		493.71-
	493100 OPERATING TRANSFERS IN	8,233,139.50-	28,734,638.20-
	493200 OPERATING TRANSFERS OUT	112,000,000.00	117,600,645.95
	Fund 10000 Total	103,766,860.50	88,865,514.04
	Fund 10000 Revenue Total	3,150,227.46-	20,334,106.87-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	71,896.23	539,632.33
	Major Account 800000 Total	71,896.23	539,632.33
	Fund 10000 Expenditures Total	71,896.23	539,632.33
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		324,678.50-
	Major Account 470000 Total		324,678.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.87-	3,767.46-
	484500 REIMB NON-GOVT SOURCES		66.49-
	Major Account 480000 Total	588.87-	3,833.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.51
	493200 OPERATING TRANSFERS OUT	17,088.50	17,088.50
	Major Account 490000 Total	17,088.50	17,131.01
	Fund 21180 Revenue Total	16,499.63	311,381.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,075.63	147,533.72

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As of December 31, 2010

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		
	511800 COMPENSATORY TIME PAID	46.84	297.68
	512100 VACATION LEAVE EXPENSE	1,312.97	15,450.90
	512200 SICK LEAVE EXPENSE	1,505.83	6,920.83
	512300 HOLIDAY LEAVE EXPENSE	4,053.06	8,134.38
	512500 FUNERAL LEAVE EXPENSE	275.74	275.74
	515100 RETIREMENT PLANS EXPENSE	2,191.70	13,374.15
	515200 FICA EXPENSE	1,924.20	11,780.83
	515400 LIFE & ACCIDENT INS EXP	8.46	51.22
	515500 HEALTH INSURANCE EXPENSE	7,361.89	44,420.97
	516300 EMPLOYEE ASSISTANCE PRO		133.02
	516500 WORKERS COMP PREMIUMS		4,630.94
	Major Account 510000 Total	<u>40,756.32</u>	<u>253,004.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.81	118.51
	521200 COM EXPENSE - VOICE/DATA	364.29	6,391.86
	521300 FREIGHT EXPENSE	338.25	3,044.25
	521500 PUBLICATION & PRINT EXP	67.28	2,477.44
	522100 DUES & SUBSCRIPTION EXP		1,069.02
	522200 CONFERENCE REGISTRATION		1,582.02
	524600 RENT EXPENSE-BUILDINGS	123.80	742.80
	524900 RENT EXP-DEPR SURCHARGE	39.22	235.32
	525100 RENT EXP-OFFICE EQUIP		9.36
	527100 REP & MAINT-OFFICE EQUIP	9,019.36	10,602.56
	527400 REP & MAINT-DATA PROC		1,722.00
	527500 REP & MAINT-COMM EQUIP	2,684.33	2,684.33
	531100 OFFICE SUPPLIES EXPENSE	363.26	3,448.12
	533900 FOOD EXPENSE	86.76	86.76
	541100 ACCTG & AUDITING SERVICES		2,659.62
	543200 IT CONSULTING-HW/SW SUPP		48.87
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		622.02
	555100 DATA PROC SOFTW LIC FEE	236.02	268.01
	555200 SOFTWARE - NEW PURCHASES	620.33	871.29
	559100 OTHER OPERATING EXP	28.40	846.39
	Major Account 520000 Total	<u>14,001.11</u>	<u>39,571.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.54	925.50
	572100 COMMERCIAL TRANSPORTATIO		753.58

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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		
	574500 PERSONAL VEHICLE MILEAGE	52.00	178.13
	575100 MISC TRAVEL EXPENSE	2.33	47.97
	Major Account 570000 Total	74.87	1,905.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,162.16	1,542.56
	Major Account 580000 Total	1,162.16	1,542.56
	Fund 21180 Expenditures Total	55,994.46	296,023.95
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,700.00-
	472200 REPROD & PUBLICATIONS		1,163.75-
	Major Account 470000 Total		45,863.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.52-	259.64-
	Major Account 480000 Total	22.52-	259.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,789.84
	Major Account 490000 Total		41,789.84
	Fund 21270 Revenue Total	22.52-	4,333.55-
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	34,232.83-	190,320.20-
	Major Account 470000 Total	34,232.83-	190,320.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.41-	1,753.36-
	Major Account 480000 Total	390.41-	1,753.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	192,073.56	192,073.56
	Major Account 490000 Total	192,073.56	192,073.56
	Fund 21280 Revenue Total	157,450.32	
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,742,973.89-	84,820,824.64-
	Major Account 450000 Total	12,742,973.89-	84,820,824.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,701,365.41-	20,242,595.94-
	Major Account 470000 Total	2,701,365.41-	20,242,595.94-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2010

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>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	115,000.00	829,500.00
	Major Account 490000 Total	115,000.00	829,500.00
	Fund 61240 Revenue Total	15,329,339.30-	104,233,920.58-
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.70-	1,934.23-
	485100 FINES FORFEITS & PENALTI		1,704.66-
	Major Account 480000 Total	233.70-	3,638.89-
	Fund 61270 Revenue Total	233.70-	3,638.89-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		125,130.97
	Major Account 590000 Total		125,130.97
	Fund 61270 Expenditures Total		125,130.97
	Subprogram Revenues	85,460,987.47	36,021,867.29-
	Subprogram Expenditures	55,994.46	421,154.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	132,046.35-	949,182.21-
	Major Account 470000 Total	132,046.35-	949,182.21-
	Fund 61240 Revenue Total	132,046.35-	949,182.21-
	Subprogram Revenues	132,046.35-	949,182.21-
	Program Revenues	85,328,941.12	36,971,049.50-
	Program Expenditures	55,994.46	421,154.92

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 EDUC SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,400.58-	210,271.85-
	Major Account 470000 Total	171,400.58-	210,271.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.37-	3,730.50-
	Major Account 480000 Total	1,536.37-	3,730.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,026,016.13-
	493200 OPERATING TRANSFERS OUT		519,154.00
	Major Account 490000 Total		506,862.13-
	Fund 21245 Revenue Total	172,936.95-	720,864.48-
	Subprogram Revenues	172,936.95-	720,864.48-

Secure Version - Prior Month

As of December 31, 2010

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		212,087.90-
	Major Account 470000 Total		212,087.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.84-	13,932.05-
	484500 REIMB NON-GOVT SOURCES		66.50-
	Major Account 480000 Total	1,109.84-	13,998.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		519,154.00-
	493200 OPERATING TRANSFERS OUT	12,818.00	1,038,833.90
	Major Account 490000 Total	12,818.00	519,679.90
	Fund 21240 Revenue Total	11,708.16	293,593.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268.51	16,379.47
	511800 COMPENSATORY TIME PAID	112.45	114.37
	512100 VACATION LEAVE EXPENSE	3.61	1,634.70
	512200 SICK LEAVE EXPENSE	109.04	3,959.52
	512300 HOLIDAY LEAVE EXPENSE	544.40	1,120.47
	512500 FUNERAL LEAVE EXPENSE	4.59	4.59
	515100 RETIREMENT PLANS EXPENSE	302.70	1,738.19
	515200 FICA EXPENSE	302.95	1,746.28
	515400 LIFE & ACCIDENT INS EXP	.84	4.65
	515500 HEALTH INSURANCE EXPENSE	99.55	653.63
	516300 EMPLOYEE ASSISTANCE PRO		14.85
	516500 WORKERS COMP PREMIUMS		516.94
	Major Account 510000 Total	4,748.64	27,887.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	31.68
	521200 COM EXPENSE - VOICE/DATA	40.66	698.73
	521500 PUBLICATION & PRINT EXP	67.28	14,688.84
	522100 DUES & SUBSCRIPTION EXP		4,711.59
	522200 CONFERENCE REGISTRATION		496.53
	527100 REP & MAINT-OFFICE EQUIP	.82	4.92
	527500 REP & MAINT-COMM EQUIP	64.41	64.41
	531100 OFFICE SUPPLIES EXPENSE	7.59	171.58
	533900 FOOD EXPENSE	9.64	9.64
	541100 ACCTG & AUDITING SERVICES		16,796.88
	541500 LEGAL SERVICES EXPENSE	14,874.00	91,430.89
	543200 IT CONSULTING-HW/SW SUPP		5.46

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		
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		34,538.35
	555100 DATA PROC SOFTW LIC FEE	18.16	50.15
	555200 SOFTWARE - NEW PURCHASES	69.25	97.27
	559100 OTHER OPERATING EXP	3.55	93.27
	Major Account 520000 Total	15,157.84	163,950.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.28	80.07
	572100 COMMERCIAL TRANSPORTATIO		11.67
	574500 PERSONAL VEHICLE MILEAGE	20.50	159.90
	575100 MISC TRAVEL EXPENSE	17.26	17.26
	Major Account 570000 Total	40.04	268.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	89.40	131.88
	Major Account 580000 Total	89.40	131.88
	Fund 21240 Expenditures Total	20,035.92	192,238.63
61290 COLLEGE SAVING ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.23
	Major Account 490000 Total		.23
	Fund 61290 Revenue Total		.23
	Subprogram Revenues	11,708.16	293,593.68
	Subprogram Expenditures	20,035.92	192,238.63
	Program Revenues	161,228.79	427,270.80
	Program Expenditures	20,035.92	192,238.63

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	130.00-
	Major Account 470000 Total	65.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592.23-	10,942.64-
	484500 REIMB NON-GOVT SOURCES		66.50-
	Major Account 480000 Total	1,592.23-	11,009.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		624,445.00-
	493200 OPERATING TRANSFERS OUT	16,433.00	16,433.00
	Major Account 490000 Total	16,433.00	608,012.00-
	Fund 21200 Revenue Total	14,775.77	619,151.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,382.95	98,687.95
	511800 COMPENSATORY TIME PAID	497.47	2,485.37
	512100 VACATION LEAVE EXPENSE	968.03	8,053.75
	512200 SICK LEAVE EXPENSE	1,144.80	6,419.95
	512300 HOLIDAY LEAVE EXPENSE	2,797.16	5,544.28
	515100 RETIREMENT PLANS EXPENSE	1,407.00	9,074.16
	515200 FICA EXPENSE	1,281.44	8,330.91
	515400 LIFE & ACCIDENT INS EXP	7.17	41.21
	515500 HEALTH INSURANCE EXPENSE	5,242.28	30,630.17
	516300 EMPLOYEE ASSISTANCE PRO		109.35
	516500 WORKERS COMP PREMIUMS		3,807.07
	Major Account 510000 Total	26,728.30	173,184.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.41	6,528.95
	521200 COM EXPENSE - VOICE/DATA	299.48	8,958.84
	521500 PUBLICATION & PRINT EXP	2,167.72-	8,069.97
	522100 DUES & SUBSCRIPTION EXP		2,199.77
	522200 CONFERENCE REGISTRATION		771.52
	522900 EMPLOYEE PARKING EXP	289.00	1,686.00
	524600 RENT EXPENSE-BUILDINGS	1,862.19	11,173.14
	525500 RENT EXP-OTHER PERS PROP		5,657.50
	527100 REP & MAINT-OFFICE EQUIP	45.65	273.90
	527500 REP & MAINT-COMM EQUIP	128.82	128.82
	531100 OFFICE SUPPLIES EXPENSE	169.62	883.91
	533900 FOOD EXPENSE	78.27	78.27
	541100 ACCTG & AUDITING SERVICES		2,186.46

Secure Version - Prior Month

As of December 31, 2010

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		
	542100 SOS TEMP SERV - PERSONNEL	520.80	520.80
	543200 IT CONSULTING-HW/SW SUPP		40.17
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		1,177.55
	555100 DATA PROC SOFTW LIC FEE	36.32	68.31
	555200 SOFTWARE - NEW PURCHASES	6,759.97	13,216.29
	559100 OTHER OPERATING EXP	28.66	1,833.39
	Major Account 520000 Total	8,670.47	65,513.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.56	3,787.04
	571900 MEALS-ONE DAY TRAVEL		33.03
	572100 COMMERCIAL TRANSPORTATIO		730.48
	574500 PERSONAL VEHICLE MILEAGE		1,065.70
	575100 MISC TRAVEL EXPENSE	2.10	130.95
	Major Account 570000 Total	170.66	5,747.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	178.80	491.52
	Major Account 580000 Total	178.80	491.52
	Fund 21200 Expenditures Total	35,748.23	244,936.45
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,767.66	81,120.75
	Major Account 480000 Total	11,767.66	81,120.75
	Fund 61210 Revenue Total	11,767.66	81,120.75
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45,220.20
	Major Account 520000 Total		45,220.20
	Fund 61210 Expenditures Total		45,220.20
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	5,010,885.77	16,843,105.41
	Major Account 480000 Total	5,010,885.77	16,843,105.41
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,151,232.42
	Major Account 490000 Total		7,151,232.42
	Fund 61280 Revenue Total	5,010,885.77	9,691,872.99
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,088.35	16,088.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	541100 ACCTG & AUDITING SERVICES	15,477.11	84,985.86
	541500 LEGAL SERVICES EXPENSE	8,638.50	8,638.50
	554900 OTHER CONTRACTUAL SERVICES	305.65	2,638.63
	559100 OTHER OPERATING EXP	977,527.57	4,232,230.65
	Major Account 520000 Total	<u>1,018,037.18</u>	<u>4,344,581.99</u>
	Fund 61280 Expenditures Total	<u>1,018,037.18</u>	<u>4,344,581.99</u>
	Subprogram Revenues	<u>5,007,877.66-</u>	<u>10,392,144.88-</u>
	Subprogram Expenditures	<u>1,053,785.41</u>	<u>4,634,738.64</u>
	Program Revenues	<u>5,007,877.66-</u>	<u>10,392,144.88-</u>
	Program Expenditures	<u>1,053,785.41</u>	<u>4,634,738.64</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.49-
	Major Account 480000 Total		66.49-
	Fund 10000 Revenue Total		66.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.40	13,878.60
	511800 COMPENSATORY TIME PAID	.46	.60
	512100 VACATION LEAVE EXPENSE		1,360.56
	512200 SICK LEAVE EXPENSE	54.80	1,756.71
	512300 HOLIDAY LEAVE EXPENSE	373.97	638.26
	515100 RETIREMENT PLANS EXPENSE	202.17	1,321.43
	515200 FICA EXPENSE	205.73	1,316.78
	515400 LIFE & ACCIDENT INS EXP	.50	3.28
	515500 HEALTH INSURANCE EXPENSE	5.26	986.28
	516300 EMPLOYEE ASSISTANCE PRO		4.03
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	3,113.29	21,406.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.06
	521200 COM EXPENSE - VOICE/DATA	11.02	313.96
	521500 PUBLICATION & PRINT EXP	658.07-	16,793.27
	522100 DUES & SUBSCRIPTION EXP		601.78
	522200 CONFERENCE REGISTRATION		496.53
	527100 REP & MAINT-OFFICE EQUIP	.22	1.32
	531100 OFFICE SUPPLIES EXPENSE	7.60	87.01
	533900 FOOD EXPENSE	2.62	2.62
	541100 ACCTG & AUDITING SERVICES		80.42
	542100 SOS TEMP SERV - PERSONNEL	535.68	3,805.56
	543200 IT CONSULTING-HW/SW SUPP		1.48
	543300 IT CONSULTING-OTHER	3,700.00	4,059.40
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		1,245.81
	555100 DATA PROC SOFTW LIC FEE		31.99
	555200 SOFTWARE - NEW PURCHASES	18.75	26.33
	559100 OTHER OPERATING EXP		25.77
	Major Account 520000 Total	3,617.82	27,641.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	.63	153.85
	572100 COMMERCIAL TRANSPORTATIO		330.38

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		169.00
	575100 MISC TRAVEL EXPENSE	.07	.07
	Major Account 570000 Total	.70	653.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11.52
	Major Account 580000 Total		11.52
	Fund 10000 Expenditures Total	6,731.81	49,712.66
	Subprogram Revenues		66.49
	Subprogram Expenditures	6,731.81	49,712.66
	Program Revenues		66.49
	Program Expenditures	6,731.81	49,712.66

Secure Version - Prior Month

As of December 31, 2010

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	127.40-	874.89-
	Major Account 480000 Total	127.40-	874.89-
	Fund 21190 Revenue Total	127.40-	874.89-
	Subprogram Revenues	127.40-	874.89-
	Program Revenues	127.40-	874.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	66,706.95-	528,335.32-
	Major Account 480000 Total	66,706.95-	528,335.32-
	Fund 38000 Revenue Total	66,706.95-	528,335.32-
	Subprogram Revenues	66,706.95-	528,335.32-
	Program Revenues	66,706.95-	528,335.32-
	Agency Revenues	124,592,658.37	221,554,644.88
	Agency Expenditures	5,398,525.87	13,452,927.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	81,441.88-	454,545.18-
	Major Account 480000 Total	81,441.88-	454,545.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,407,414.21-
	493200 OPERATING TRANSFERS OUT		9,597,000.00
	Major Account 490000 Total		3,189,585.79
	Fund 61360 Revenue Total	81,441.88-	2,735,040.61
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,365.12-	296,304.11-
	481200 GAIN OR LOSS-SALE OF INV	214,652.27	2,617,678.33-
	Major Account 480000 Total	172,287.15	2,913,982.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		568,666.60
	Major Account 490000 Total		568,666.60
	Fund 61365 Revenue Total	172,287.15	2,345,315.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	768.07	22,248.16
	Major Account 520000 Total	768.07	22,248.16
	Fund 61365 Expenditures Total	768.07	22,248.16
	Subprogram Revenues	90,845.27	389,724.77
	Subprogram Expenditures	768.07	22,248.16

Secure Version - Prior Month

As of December 31, 2010

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	348.63-	2,752.24-
	Major Account 480000 Total	348.63-	2,752.24-
	Fund 61311 Revenue Total	348.63-	2,752.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,647.55
	526100 REP & MAINT-REAL PROPERT	180.00	3,656.15
	527100 REP & MAINT-OFFICE EQUIP	2,036.77	2,417.57
	531100 OFFICE SUPPLIES EXPENSE		5,417.46
	532100 NON-CAPITALIZED EQUIP PU		8,846.87
	533100 HOUSEHOLD & INSTIT EXP	247.56	8,103.17
	534500 AGRICULTURAL SUPPLIES EX		1,362.75
	534600 ED & RECREATIONAL SUP EX		281.59
	534800 CONST & MAINT SUP EXP	1,439.06	4,722.46
	534900 MISCELLANEOUS SUP EXP		2,889.73
	535100 MEDICAL SUPPLIES		554.80
	538100 VEHICLE & EQUIP SUP EXP		257.63
	Major Account 520000 Total	3,903.39	42,157.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,973.62	7,793.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	763.00	763.00
	Major Account 570000 Total	4,736.62	8,556.97
	Fund 61311 Expenditures Total	8,640.01	50,714.70
	Subprogram Revenues	348.63-	2,752.24-
	Subprogram Expenditures	8,640.01	50,714.70

Secure Version - Prior Month

As of December 31, 2010

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	4,798.43-	33,249.76-
	Major Account 480000 Total	4,798.43-	33,249.76-
	Fund 61312 Revenue Total	4,798.43-	33,249.76-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	145.00	145.00
	527600 REP & MAINT-HOUSE/INST E		560.00
	527700 REP & MAINT-PHOTO/MEDIA	450.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		124.77
	532100 NON-CAPITALIZED EQUIP PU		10,549.25
	532101 NON-CAPITALIZED COMPUTER EQUIP	376.00	4,028.37
	534600 ED & RECREATIONAL SUP EX	320.03	6,090.44
	534900 MISCELLANEOUS SUP EXP	185.54	2,422.43
	535100 MEDICAL SUPPLIES		627.37
	544100 PHYSICIAN SERVICES	11,562.00	11,562.00
	547300 INTERPRETER SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	163.16	163.16
	555200 SOFTWARE - NEW PURCHASES	353.04	2,621.73
	Major Account 520000 Total	13,734.77	39,574.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		50.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,198.10	2,198.10
	586900 OTHER FIXED ASSETS		4,620.00
	Major Account 580000 Total	2,198.10	6,818.10
	Fund 61312 Expenditures Total	15,932.87	46,442.62
	Subprogram Revenues	4,798.43-	33,249.76-
	Subprogram Expenditures	15,932.87	46,442.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	19.28-	249.95-
	Major Account 480000 Total	19.28-	249.95-
	Fund 61313 Revenue Total	19.28-	249.95-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,093.70
	535100 MEDICAL SUPPLIES		500.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total		4,743.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,220.00
	Major Account 580000 Total		3,220.00
	Fund 61313 Expenditures Total		7,963.70
	Subprogram Revenues	19.28-	249.95-
	Subprogram Expenditures		7,963.70

Secure Version - Prior Month

As of December 31, 2010

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	28.02-	192.40-
	Major Account 480000 Total	28.02-	192.40-
	Fund 61314 Revenue Total	28.02-	192.40-
	Subprogram Revenues	28.02-	192.40-
	Program Revenues	85,650.91	353,280.42
	Program Expenditures	25,340.95	127,369.18

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	20.09	207.66
	521200 COM EXPENSE - VOICE/DATA	25.88	341.43
	521500 PUBLICATION & PRINT EXP		651.49
	521900 AWARDS EXPENSE	221.55	252.93
	522100 DUES & SUBSCRIPTION EXP	49.94	49.94
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	70.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		128.20
	533900 FOOD EXPENSE		21.64
	534600 ED & RECREATIONAL SUP EX	264.00	264.00
	Major Account 520000 Total	<u>651.46</u>	<u>2,422.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,933.27	8,235.44
	571600 MEALS-NOT TRAVEL STATUS	68.72	197.51
	571900 MEALS-ONE DAY TRAVEL		31.19
	572100 COMMERCIAL TRANSPORTATIO	600.46	5,008.33
	574500 PERSONAL VEHICLE MILEAGE	1,224.50	6,390.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,127.99	1,127.99
	575100 MISC TRAVEL EXPENSE	242.49	1,333.16
	Major Account 570000 Total	<u>5,197.43</u>	<u>22,323.62</u>
	Fund 10000 Expenditures Total	<u>5,848.89</u>	<u>24,745.91</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,097.00
	Major Account 520000 Total		<u>23,097.00</u>
	Fund 41340 Expenditures Total		<u>23,097.00</u>
	Subprogram Expenditures	<u>5,848.89</u>	<u>47,842.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.31	248.57
	521200 COM EXPENSE - VOICE/DATA	134.16	1,079.71
	521500 PUBLICATION & PRINT EXP		726.94
	522100 DUES & SUBSCRIPTION EXP	2,684.78	9,153.29
	522200 CONFERENCE REGISTRATION	292.50	292.50
	531100 OFFICE SUPPLIES EXPENSE		1,265.81
	532100 NON-CAPITALIZED EQUIP PU		280.00
	534600 ED & RECREATIONAL SUP EX	186.93	186.93
	541700 LEGAL RELATED EXPENSE		608.38
	547100 EDUCATIONAL SERVICES		7.26
	Major Account 520000 Total	<u>3,346.68</u>	<u>13,849.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.44
	572100 COMMERCIAL TRANSPORTATIO		399.85
	574500 PERSONAL VEHICLE MILEAGE		223.64
	575100 MISC TRAVEL EXPENSE		105.33
	Major Account 570000 Total		<u>1,337.26</u>
	Fund 41340 Expenditures Total	<u>3,346.68</u>	<u>15,186.65</u>
	Subprogram Expenditures	<u>3,346.68</u>	<u>15,186.65</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		403.87-
	Major Account 480000 Total		403.87-
	Fund 10000 Revenue Total		403.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	81.61
	521200 COM EXPENSE - VOICE/DATA	126.89	1,578.77
	521500 PUBLICATION & PRINT EXP		2,051.25
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		140.00
	525500 RENT EXP-OTHER PERS PROP		2,293.13
	531100 OFFICE SUPPLIES EXPENSE	220.80	1,013.29
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	534900 MISCELLANEOUS SUP EXP	17.56	211.78
	541700 LEGAL RELATED EXPENSE		30.00
	547300 INTERPRETER SERVICES	61.00	61.00
	555100 DATA PROC SOFTW LIC FEE		31.83
	555200 SOFTWARE - NEW PURCHASES		104.31
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	74.10	185.25
	Major Account 520000 Total	538.19	7,955.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,111.21
	571600 MEALS-NOT TRAVEL STATUS	33.65	48.71
	572100 COMMERCIAL TRANSPORTATIO		470.90
	573100 STATE-OWNED TRANSPORT		262.84
	574500 PERSONAL VEHICLE MILEAGE	506.91	1,745.66
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	694.56	3,680.82
	Fund 10000 Expenditures Total	1,232.75	11,636.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		164.70-
	Major Account 480000 Total		164.70-
	Fund 21300 Revenue Total		164.70-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	363.90	528.60
	Major Account 570000 Total	363.90	528.60
	Fund 21300 Expenditures Total	363.90	528.60

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	521200 COM EXPENSE - VOICE/DATA	88.63	865.08
	521500 PUBLICATION & PRINT EXP		79.65
	522100 DUES & SUBSCRIPTION EXP	74.94	34,217.94
	522200 CONFERENCE REGISTRATION		1,375.00
	531100 OFFICE SUPPLIES EXPENSE		29.45
	Major Account 520000 Total	163.57	36,567.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.18
	572100 COMMERCIAL TRANSPORTATIO		371.90
	573100 STATE-OWNED TRANSPORT	43.64	220.83
	574500 PERSONAL VEHICLE MILEAGE		60.02
	575100 MISC TRAVEL EXPENSE		5.06
	Major Account 570000 Total	43.64	1,308.99
	Fund 41340 Expenditures Total	207.21	37,876.94
	Subprogram Revenues		568.57-
	Subprogram Expenditures	1,803.86	50,041.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		.43
	522100 DUES & SUBSCRIPTION EXP		6,493.41
	Major Account 520000 Total		6,493.84
	Fund 41340 Expenditures Total		6,493.84
	Subprogram Expenditures		6,493.84

Secure Version - Prior Month

As of December 31, 2010

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	.56	14.81
	521200 COM EXPENSE - VOICE/DATA	159.23	1,312.48
	521500 PUBLICATION & PRINT EXP		275.75
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		543.00
	531100 OFFICE SUPPLIES EXPENSE		80.68
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	Major Account 520000 Total	192.79	2,359.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.16	1,751.88
	572100 COMMERCIAL TRANSPORTATIO	35.00	1,506.00
	574500 PERSONAL VEHICLE MILEAGE	59.95	958.18
	575100 MISC TRAVEL EXPENSE	81.00	216.25
	Major Account 570000 Total	801.11	4,432.31
	Fund 10000 Expenditures Total	993.90	6,792.03
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		450.30-
	Major Account 480000 Total		450.30-
	Fund 21300 Revenue Total		450.30-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		254.00
	Major Account 570000 Total		254.00
	Fund 21300 Expenditures Total		254.00
	Subprogram Revenues		450.30-
	Subprogram Expenditures	993.90	7,046.03

Secure Version - Prior Month

As of December 31, 2010

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	64.96	474.47
	521200 COM EXPENSE - VOICE/DATA	153.98	1,284.43
	521500 PUBLICATION & PRINT EXP		202.53
	522100 DUES & SUBSCRIPTION EXP		360.00
	531100 OFFICE SUPPLIES EXPENSE		334.42
	532100 NON-CAPITALIZED EQUIP PU		640.00
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	541700 LEGAL RELATED EXPENSE		145.15
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>317.94</u>	<u>3,580.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.98
	573100 STATE-OWNED TRANSPORT		44.92
	574500 PERSONAL VEHICLE MILEAGE	102.85	928.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>102.85</u>	<u>1,164.50</u>
	Fund 10000 Expenditures Total	<u>420.79</u>	<u>4,744.50</u>
	Subprogram Expenditures	<u>420.79</u>	<u>4,744.50</u>

Secure Version - Prior Month

As of December 31, 2010

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

Secure Version - Prior Month

As of December 31, 2010

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	40,404.31	303,275.32
	511800 COMPENSATORY TIME PAID	176.56	898.43
	511900 SUPPLEMENTAL	400.00	2,400.00
	512100 VACATION LEAVE EXPENSE	4,507.48	23,119.23
	512200 SICK LEAVE EXPENSE	6,228.98	13,376.53
	512300 HOLIDAY LEAVE EXPENSE	8,849.53	17,185.33
	512500 FUNERAL LEAVE EXPENSE		1,748.81
	515100 RETIREMENT PLANS EXPENSE	4,779.40	28,588.77
	515200 FICA EXPENSE	2,791.27	19,002.36
	515400 LIFE & ACCIDENT INS EXP	8.98	52.52
	515500 HEALTH INSURANCE EXPENSE	9,347.45	53,576.39
	516300 EMPLOYEE ASSISTANCE PRO		133.20
	516500 WORKERS COMP PREMIUMS	542.79	3,439.10
	Major Account 510000 Total	<u>78,036.75</u>	<u>466,795.99</u>
	Fund 10000 Expenditures Total	78,036.75	466,795.99
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.03	570.87
	512100 VACATION LEAVE EXPENSE	3.22	47.05
	512200 SICK LEAVE EXPENSE	12.88	24.87
	512300 HOLIDAY LEAVE EXPENSE	33.63	41.14
	515100 RETIREMENT PLANS EXPENSE	18.18	51.22
	515200 FICA EXPENSE	14.67	41.33
	515400 LIFE & ACCIDENT INS EXP	.08	.22
	516500 WORKERS COMP PREMIUMS		5.74
	Major Account 510000 Total	<u>275.69</u>	<u>782.44</u>
	Fund 21390 Expenditures Total	275.69	782.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.48	7,255.80
	512100 VACATION LEAVE EXPENSE	24.96	1,033.55
	512200 SICK LEAVE EXPENSE	99.40	259.16
	512300 HOLIDAY LEAVE EXPENSE	198.80	446.28
	512500 FUNERAL LEAVE EXPENSE		6.48
	515100 RETIREMENT PLANS EXPENSE	107.49	673.98
	515200 FICA EXPENSE	107.11	667.17
	515400 LIFE & ACCIDENT INS EXP	.19	1.22
	515500 HEALTH INSURANCE EXPENSE	91.57	732.09

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As of December 31, 2010

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		
	516300 EMPLOYEE ASSISTANCE PRO		2.70
	516500 WORKERS COMP PREMIUMS	12.91	82.17
	Major Account 510000 Total	<u>1,754.91</u>	<u>11,160.60</u>
	Fund 40000 Expenditures Total	1,754.91	11,160.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,532.43	147,198.26
	511800 COMPENSATORY TIME PAID	61.76	219.72
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	1,284.51	20,737.18
	512200 SICK LEAVE EXPENSE	1,404.06	5,277.14
	512300 HOLIDAY LEAVE EXPENSE	4,256.75	8,478.10
	512500 FUNERAL LEAVE EXPENSE	70.19	409.53
	512600 CIVIL LEAVE EXPENSE	156.56	156.56
	515100 RETIREMENT PLANS EXPENSE	2,236.37	13,708.91
	515200 FICA EXPENSE	2,163.89	13,262.69
	515400 LIFE & ACCIDENT INS EXP	5.81	34.76
	515500 HEALTH INSURANCE EXPENSE	4,280.82	25,316.47
	516300 EMPLOYEE ASSISTANCE PRO		87.30
	516500 WORKERS COMP PREMIUMS	271.35	1,337.32
	Major Account 510000 Total	<u>38,824.50</u>	<u>236,823.94</u>
	Fund 41340 Expenditures Total	<u>38,824.50</u>	<u>236,823.94</u>
	Subprogram Expenditures	<u>118,891.85</u>	<u>715,562.97</u>

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			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE-TOY	25.80	82.96
	521500 PRINTING-TOY		43.32
	521900 AWARDS EXP-TOY		333.25
	531100 SUPPLIES-TOY	110.50	110.50
	534900 MISC SUPPLIES-TOY		24.70
	Major Account 520000 Total	136.30	594.73
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE		6.60
	571600 TOY-MEALS ONE DAY		13.20
	574600 CONTRACT TRAVEL		1,533.13
	575100 TOY-MISC TRAVEL		4.95
	Major Account 570000 Total		1,557.88
	Fund 41340 Expenditures Total	136.30	2,152.61
	Subprogram Expenditures	136.30	2,152.61

Program Summary by Subprogram

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As of December 31, 2010

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	330.45-	2,472.90-
	484500 REIMB NON-GOVT SOURCES		59.60-
	Major Account 480000 Total	330.45-	2,532.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,734.00	48,734.00
	Major Account 490000 Total	48,734.00	48,734.00
	Fund 21300 Revenue Total	48,403.55	46,201.50
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		8,514.00
	Major Account 520000 Total		8,514.00
	Fund 21300 Expenditures Total		8,514.00
	Subprogram Revenues	48,403.55	46,201.50
	Subprogram Expenditures		8,514.00

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.42
	Major Account 510000 Total		1.42
	Fund 10000 Expenditures Total		1.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		32,666.91
	512200 SICK LEAVE EXPENSE		26,477.86
	515100 RETIREMENT PLANS EXPENSE		3,448.76
	515200 FICA EXPENSE		4,465.28
	516500 WORKERS COMP PREMIUMS		726.19
	Major Account 510000 Total		67,785.00
	Fund 41340 Expenditures Total		67,785.00
	Subprogram Expenditures		67,786.42

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	23,049.04	156,661.41
	511800 COMPENSATORY TIME PAID		7.96
	512100 VACATION LEAVE EXPENSE	2,260.77	11,537.61
	512200 SICK LEAVE EXPENSE	347.03	3,613.47
	512300 HOLIDAY LEAVE EXPENSE	4,198.12	8,396.26
	512500 FUNERAL LEAVE EXPENSE	183.12	1,292.68
	515100 RETIREMENT PLANS EXPENSE	2,300.16	13,909.18
	515200 FICA EXPENSE	2,337.41	13,292.08
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	4,305.26	25,831.56
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	268.59	1,569.02
	Major Account 510000 Total	<u>39,255.50</u>	<u>236,237.23</u>
	Fund 10000 Expenditures Total	39,255.50	236,237.23
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.53	24,571.70
	512100 VACATION LEAVE EXPENSE	212.98	319.47
	512200 SICK LEAVE EXPENSE	212.98	1,118.12
	512300 HOLIDAY LEAVE EXPENSE	638.93	1,277.87
	512500 FUNERAL LEAVE EXPENSE		399.33
	515100 RETIREMENT PLANS EXPENSE	345.52	2,073.12
	515200 FICA EXPENSE	330.44	1,982.61
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	41.05	238.97
	Major Account 510000 Total	<u>6,363.17</u>	<u>38,186.63</u>
	Fund 41349 Expenditures Total	<u>6,363.17</u>	<u>38,186.63</u>
	Subprogram Expenditures	<u>45,618.67</u>	<u>274,423.86</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,935.42	72,357.35
	512100 VACATION LEAVE EXPENSE	2,062.56	7,563.87
	512200 SICK LEAVE EXPENSE	599.47	2,161.52
	512300 HOLIDAY LEAVE EXPENSE	3,049.99	5,075.76
	512500 FUNERAL LEAVE EXPENSE	107.82	107.82
	515100 RETIREMENT PLANS EXPENSE	1,629.04	6,534.53
	515200 FICA EXPENSE	1,500.71	5,981.46
	515400 LIFE & ACCIDENT INS EXP	5.38	21.48
	515500 HEALTH INSURANCE EXPENSE	3,118.64	12,577.30
	516300 EMPLOYEE ASSISTANCE PRO		3.75
	516500 WORKERS COMP PREMIUMS	187.19	747.29
	Major Account 510000 Total	<u>28,196.22</u>	<u>113,132.13</u>
	Fund 10000 Expenditures Total	<u>28,196.22</u>	<u>113,132.13</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,818.96
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE		4,033.94
	512200 SICK LEAVE EXPENSE		573.05
	512300 HOLIDAY LEAVE EXPENSE		931.33
	515100 RETIREMENT PLANS EXPENSE		3,141.74
	515200 FICA EXPENSE		2,858.45
	515400 LIFE & ACCIDENT INS EXP		10.31
	515500 HEALTH INSURANCE EXPENSE		6,305.63
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		361.21
	Major Account 510000 Total		<u>54,709.62</u>
	Fund 41340 Expenditures Total		<u>54,709.62</u>
	Subprogram Expenditures	<u>28,196.22</u>	<u>167,841.75</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	108,105.18	660,391.56
	511300 OVERTIME PAYMENTS		967.02
	511800 COMPENSATORY TIME PAID	171.71	650.73
	512100 VACATION LEAVE EXPENSE	6,739.70	50,163.36
	512200 SICK LEAVE EXPENSE	4,206.29	21,878.82
	512300 HOLIDAY LEAVE EXPENSE	19,201.88	37,493.21
	512500 FUNERAL LEAVE EXPENSE	549.59	1,841.52
	512600 CIVIL LEAVE EXPENSE	123.59	123.59
	512700 INJURY LEAVE EXPENSE		504.54
	515100 RETIREMENT PLANS EXPENSE	10,697.85	59,604.57
	515200 FICA EXPENSE	10,008.09	54,843.58
	515400 LIFE & ACCIDENT INS EXP	30.78	168.16
	515500 HEALTH INSURANCE EXPENSE	23,692.29	136,171.76
	516300 EMPLOYEE ASSISTANCE PRO		517.05
	516500 WORKERS COMP PREMIUMS	1,234.77	6,572.21
	Major Account 510000 Total	<u>184,761.72</u>	<u>1,031,891.68</u>
	Fund 10000 Expenditures Total	184,761.72	1,031,891.68
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		901.05
	512100 VACATION LEAVE EXPENSE		7.13
	512200 SICK LEAVE EXPENSE		57.18
	512300 HOLIDAY LEAVE EXPENSE		37.20
	512500 FUNERAL LEAVE EXPENSE		4.75
	515100 RETIREMENT PLANS EXPENSE		75.43
	515200 FICA EXPENSE		72.65
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		147.86
	516500 WORKERS COMP PREMIUMS	5.90	8.92
	Major Account 510000 Total	<u>5.90</u>	<u>1,312.47</u>
	Fund 21304 Expenditures Total	5.90	1,312.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,002.97	133,110.25
	511300 OVERTIME PAYMENTS		682.18
	511800 COMPENSATORY TIME PAID		300.40
	512100 VACATION LEAVE EXPENSE	172.53	7,541.79
	512200 SICK LEAVE EXPENSE	91.88	2,799.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,144.37	4,388.25
	512500 FUNERAL LEAVE EXPENSE		140.71
	515100 RETIREMENT PLANS EXPENSE	647.03	11,311.45
	515200 FICA EXPENSE	596.63	10,509.93
	515400 LIFE & ACCIDENT INS EXP	2.14	39.72
	515500 HEALTH INSURANCE EXPENSE	1,270.55	23,968.45
	516300 EMPLOYEE ASSISTANCE PRO		26.25
	516400 UNEMPLOYM COMP INS EXP		3,770.00
	516500 WORKERS COMP PREMIUMS	81.22	1,560.49
	Major Account 510000 Total	<u>11,009.32</u>	<u>200,149.69</u>
	Fund 40000 Expenditures Total	<u>11,009.32</u>	<u>200,149.69</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,250.00-
	Major Account 460000 Total		<u>8,250.00-</u>
	Fund 41340 Revenue Total		<u>8,250.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,445.39	22,698.08
	511800 COMPENSATORY TIME PAID		14.96
	512100 VACATION LEAVE EXPENSE	173.69	778.75
	512200 SICK LEAVE EXPENSE	242.96	811.35
	512300 HOLIDAY LEAVE EXPENSE	776.87	1,380.87
	515100 RETIREMENT PLANS EXPENSE	348.29	1,939.94
	515200 FICA EXPENSE	327.31	2,014.02
	515400 LIFE & ACCIDENT INS EXP	1.33	8.40
	515500 HEALTH INSURANCE EXPENSE	801.79	2,881.79
	516300 EMPLOYEE ASSISTANCE PRO		17.85
	516500 WORKERS COMP PREMIUMS	36.73	196.46
	Major Account 510000 Total	<u>6,154.36</u>	<u>32,742.47</u>
	Fund 41340 Expenditures Total	<u>6,154.36</u>	<u>32,742.47</u>
	Subprogram Revenues		<u>8,250.00-</u>
	Subprogram Expenditures	<u>201,931.30</u>	<u>1,266,096.31</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	13,493.79	91,789.49
	511800 COMPENSATORY TIME PAID		23.92
	512100 VACATION LEAVE EXPENSE	1,199.06	9,336.00
	512200 SICK LEAVE EXPENSE	688.41	6,989.65
	512300 HOLIDAY LEAVE EXPENSE	2,599.64	5,255.73
	512500 FUNERAL LEAVE EXPENSE	215.23	215.23
	512700 INJURY LEAVE EXPENSE		322.85
	515100 RETIREMENT PLANS EXPENSE	1,362.54	8,531.38
	515200 FICA EXPENSE	1,344.78	8,436.47
	515400 LIFE & ACCIDENT INS EXP	3.35	20.80
	515500 HEALTH INSURANCE EXPENSE	992.96	6,171.39
	516300 EMPLOYEE ASSISTANCE PRO		48.75
	516500 WORKERS COMP PREMIUMS	170.63	985.93
	Major Account 510000 Total	22,070.39	138,127.59
	Fund 10000 Expenditures Total	22,070.39	138,127.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,346.06	72,631.25
	511800 COMPENSATORY TIME PAID		601.74
	512100 VACATION LEAVE EXPENSE	335.85	6,715.90
	512200 SICK LEAVE EXPENSE	1,278.69	5,405.83
	512300 HOLIDAY LEAVE EXPENSE	1,966.72	4,060.24
	512500 FUNERAL LEAVE EXPENSE		335.56
	515100 RETIREMENT PLANS EXPENSE	1,087.36	6,987.23
	515200 FICA EXPENSE	985.18	6,279.28
	515400 LIFE & ACCIDENT INS EXP	3.62	22.77
	515500 HEALTH INSURANCE EXPENSE	3,220.71	19,794.89
	516300 EMPLOYEE ASSISTANCE PRO		63.75
	516500 WORKERS COMP PREMIUMS	130.59	791.82
	Major Account 510000 Total	19,354.78	123,690.26
	Fund 40000 Expenditures Total	19,354.78	123,690.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.12	11,954.32
	512100 VACATION LEAVE EXPENSE	37.99	1,177.69
	512200 SICK LEAVE EXPENSE	75.98	315.15
	512300 HOLIDAY LEAVE EXPENSE	227.55	507.43
	515100 RETIREMENT PLANS EXPENSE	123.08	1,044.95

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	117.05	994.21
	515400 LIFE & ACCIDENT INS EXP	.25	2.09
	515500 HEALTH INSURANCE EXPENSE	325.79	2,737.89
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS	12.45	112.01
	Major Account 510000 Total	<u>2,222.26</u>	<u>18,851.74</u>
	Fund 41340 Expenditures Total	<u>2,222.26</u>	<u>18,851.74</u>
	Subprogram Expenditures	<u><u>43,647.43</u></u>	<u><u>280,669.59</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	11,159.58	79,605.21
	511800 COMPENSATORY TIME PAID		126.75
	512100 VACATION LEAVE EXPENSE	1,075.74	6,786.13
	512200 SICK LEAVE EXPENSE	709.37	3,856.68
	512300 HOLIDAY LEAVE EXPENSE	2,167.64	4,443.37
	512500 FUNERAL LEAVE EXPENSE		327.91
	515100 RETIREMENT PLANS EXPENSE	1,159.05	7,425.53
	515200 FICA EXPENSE	1,113.86	6,789.86
	515400 LIFE & ACCIDENT INS EXP	3.27	19.90
	515500 HEALTH INSURANCE EXPENSE	2,990.02	17,518.20
	516300 EMPLOYEE ASSISTANCE PRO		59.70
	516500 WORKERS COMP PREMIUMS	142.95	850.67
	Major Account 510000 Total	20,521.48	127,809.91
	Fund 10000 Expenditures Total	20,521.48	127,809.91
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.37	1,265.80
	511800 COMPENSATORY TIME PAID		18.26
	512100 VACATION LEAVE EXPENSE	42.51	90.59
	512200 SICK LEAVE EXPENSE	1.61	15.20
	512300 HOLIDAY LEAVE EXPENSE	37.45	70.80
	512500 FUNERAL LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE	20.29	109.63
	515200 FICA EXPENSE	15.90	85.57
	515400 LIFE & ACCIDENT INS EXP	.06	.32
	515500 HEALTH INSURANCE EXPENSE	110.78	572.14
	516500 WORKERS COMP PREMIUMS	2.06	13.38
	Major Account 510000 Total	420.03	2,245.18
	Fund 21308 Expenditures Total	420.03	2,245.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,706.07	281,254.75
	511300 OVERTIME PAYMENTS		126.21
	511800 COMPENSATORY TIME PAID	291.52	490.91
	512100 VACATION LEAVE EXPENSE	2,455.59	21,959.82
	512200 SICK LEAVE EXPENSE	3,699.87	12,773.75
	512300 HOLIDAY LEAVE EXPENSE	7,460.06	15,411.53
	512500 FUNERAL LEAVE EXPENSE		1,093.64

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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		
	515100 RETIREMENT PLANS EXPENSE	4,112.15	26,199.55
	515200 FICA EXPENSE	3,835.28	24,158.78
	515400 LIFE & ACCIDENT INS EXP	12.18	77.48
	515500 HEALTH INSURANCE EXPENSE	7,155.64	45,929.02
	516300 EMPLOYEE ASSISTANCE PRO		213.30
	516500 WORKERS COMP PREMIUMS	485.75	2,969.74
	Major Account 510000 Total	<u>67,214.11</u>	<u>432,658.48</u>
	Fund 40000 Expenditures Total	<u>67,214.11</u>	<u>432,658.48</u>
	Subprogram Expenditures	<u>88,155.62</u>	<u>562,713.57</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	36,784.25	230,298.00
	511800 COMPENSATORY TIME PAID		470.42
	512100 VACATION LEAVE EXPENSE	3,826.77	28,321.74
	512200 SICK LEAVE EXPENSE	1,556.60	8,069.80
	512300 HOLIDAY LEAVE EXPENSE	6,967.84	13,462.10
	512400 MILITARY LEAVE EXPENSE		2,058.29
	512500 FUNERAL LEAVE EXPENSE		1,336.75
	515100 RETIREMENT PLANS EXPENSE	3,679.34	21,267.07
	515200 FICA EXPENSE	3,480.15	20,180.05
	515400 LIFE & ACCIDENT INS EXP	10.44	59.17
	515500 HEALTH INSURANCE EXPENSE	7,254.77	39,084.05
	516300 EMPLOYEE ASSISTANCE PRO		172.50
	516500 WORKERS COMP PREMIUMS	407.26	2,672.51
	Major Account 510000 Total	63,967.42	367,452.45
	Fund 10000 Expenditures Total	63,967.42	367,452.45
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64.34	2,726.64
	512100 VACATION LEAVE EXPENSE	5.64	264.31
	512200 SICK LEAVE EXPENSE	8.29	23.88
	512300 HOLIDAY LEAVE EXPENSE	12.60	135.64
	515100 RETIREMENT PLANS EXPENSE	6.80	235.94
	515200 FICA EXPENSE	6.29	218.39
	515400 LIFE & ACCIDENT INS EXP	.03	.60
	515500 HEALTH INSURANCE EXPENSE	21.06	741.25
	516500 WORKERS COMP PREMIUMS	8.96	36.37
	Major Account 510000 Total	134.01	4,383.02
	Fund 21390 Expenditures Total	134.01	4,383.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,266.06	221,552.28
	511300 OVERTIME PAYMENTS		319.43
	511800 COMPENSATORY TIME PAID	536.57	3,476.79
	512100 VACATION LEAVE EXPENSE	1,105.67	12,353.94
	512200 SICK LEAVE EXPENSE	1,369.53	8,880.77
	512300 HOLIDAY LEAVE EXPENSE	6,190.22	12,487.68
	512400 MILITARY LEAVE EXPENSE		59.43
	512500 FUNERAL LEAVE EXPENSE		326.29

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,329.70	19,428.12
	515200 FICA EXPENSE	3,141.32	18,383.30
	515400 LIFE & ACCIDENT INS EXP	10.44	60.95
	515500 HEALTH INSURANCE EXPENSE	7,437.28	42,043.87
	516300 EMPLOYEE ASSISTANCE PRO		133.50
	516500 WORKERS COMP PREMIUMS	408.11	2,202.33
	Major Account 510000 Total	<u>58,794.90</u>	<u>341,708.68</u>
	Fund 40000 Expenditures Total	<u>58,794.90</u>	<u>341,708.68</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,750.96	89,315.15
	512100 VACATION LEAVE EXPENSE	1,637.59	10,030.11
	512200 SICK LEAVE EXPENSE	481.34	2,735.50
	512300 HOLIDAY LEAVE EXPENSE	2,493.93	4,987.84
	512500 FUNERAL LEAVE EXPENSE	109.42	588.20
	515100 RETIREMENT PLANS EXPENSE	1,308.38	8,061.33
	515200 FICA EXPENSE	1,218.35	7,490.29
	515400 LIFE & ACCIDENT INS EXP	4.00	24.05
	515500 HEALTH INSURANCE EXPENSE	2,643.44	17,544.75
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	160.23	788.03
	Major Account 510000 Total	<u>22,807.64</u>	<u>141,625.25</u>
	Fund 41340 Expenditures Total	<u>22,807.64</u>	<u>141,625.25</u>
	Subprogram Expenditures	<u>145,703.97</u>	<u>855,169.40</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	16,317.06	115,337.63
	512100 VACATION LEAVE EXPENSE	2,424.56	12,716.64
	512200 SICK LEAVE EXPENSE	608.64	3,452.22
	512300 HOLIDAY LEAVE EXPENSE	3,182.04	6,387.01
	512500 FUNERAL LEAVE EXPENSE	145.73	601.07
	512600 CIVIL LEAVE EXPENSE		140.98
	515100 RETIREMENT PLANS EXPENSE	1,737.75	10,618.65
	515200 FICA EXPENSE	1,570.33	9,614.54
	515400 LIFE & ACCIDENT INS EXP	5.56	33.56
	515500 HEALTH INSURANCE EXPENSE	4,634.79	27,914.37
	516300 EMPLOYEE ASSISTANCE PRO		82.50
	516500 WORKERS COMP PREMIUMS	200.35	1,205.93
	Major Account 510000 Total	<u>30,826.81</u>	<u>188,105.10</u>
	Fund 10000 Expenditures Total	30,826.81	188,105.10
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.10	18,155.46
	511300 OVERTIME PAYMENTS		130.01
	511800 COMPENSATORY TIME PAID		23.83
	512100 VACATION LEAVE EXPENSE	293.29	2,170.07
	512200 SICK LEAVE EXPENSE	240.82	922.17
	512300 HOLIDAY LEAVE EXPENSE	521.72	1,043.14
	512500 FUNERAL LEAVE EXPENSE		80.85
	515100 RETIREMENT PLANS EXPENSE	276.84	1,690.54
	515200 FICA EXPENSE	262.53	1,601.88
	515400 LIFE & ACCIDENT INS EXP	.95	5.68
	515500 HEALTH INSURANCE EXPENSE	651.95	3,898.69
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	32.74	195.02
	Major Account 510000 Total	<u>4,921.94</u>	<u>29,931.59</u>
	Fund 21320 Expenditures Total	4,921.94	29,931.59
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,066.57	86,176.02
	511800 COMPENSATORY TIME PAID		25.67
	512100 VACATION LEAVE EXPENSE	1,727.57	7,800.27
	512200 SICK LEAVE EXPENSE	799.59	3,865.02
	512300 HOLIDAY LEAVE EXPENSE	2,372.94	4,745.85

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		42.78
	512600 CIVIL LEAVE EXPENSE	171.13	171.13
	515100 RETIREMENT PLANS EXPENSE	1,331.85	7,991.10
	515200 FICA EXPENSE	1,225.59	7,353.63
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	2,867.04	17,202.24
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	152.45	887.49
	Major Account 510000 Total	22,719.73	136,366.20
	Fund 21390 Expenditures Total	22,719.73	136,366.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,158.45	47,307.70
	511800 COMPENSATORY TIME PAID		51.27
	512100 VACATION LEAVE EXPENSE	1,336.96	4,398.16
	512200 SICK LEAVE EXPENSE	471.08	2,344.64
	512300 HOLIDAY LEAVE EXPENSE	1,298.55	2,574.16
	512500 FUNERAL LEAVE EXPENSE	112.77	112.77
	515100 RETIREMENT PLANS EXPENSE	702.20	4,252.35
	515200 FICA EXPENSE	662.47	4,010.32
	515400 LIFE & ACCIDENT INS EXP	2.44	14.79
	515500 HEALTH INSURANCE EXPENSE	1,427.93	8,708.53
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS	85.20	493.52
	Major Account 510000 Total	12,258.05	74,305.71
	Fund 40000 Expenditures Total	12,258.05	74,305.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 41340 Expenditures Total	.01-	.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.54	39,549.09
	511300 OVERTIME PAYMENTS		231.60
	511800 COMPENSATORY TIME PAID		23.83
	512100 VACATION LEAVE EXPENSE	442.55	4,639.40
	512200 SICK LEAVE EXPENSE	747.06	2,355.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,135.03	2,270.36
	512500 FUNERAL LEAVE EXPENSE		167.91
	515100 RETIREMENT PLANS EXPENSE	608.56	3,683.20
	515200 FICA EXPENSE	589.09	3,570.53
	515400 LIFE & ACCIDENT INS EXP	2.05	12.32
	515500 HEALTH INSURANCE EXPENSE	1,051.63	6,322.79
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	71.49	427.44
	Major Account 510000 Total	<u>10,450.00</u>	<u>63,284.89</u>
	Fund 41342 Expenditures Total	<u>10,450.00</u>	<u>63,284.89</u>
	Subprogram Expenditures	<u>81,176.52</u>	<u>491,993.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,732.56	135,538.08
	512100 VACATION LEAVE EXPENSE	501.91	5,019.88
	512200 SICK LEAVE EXPENSE	836.52	3,317.03
	512300 HOLIDAY LEAVE EXPENSE	3,597.59	6,976.88
	515100 RETIREMENT PLANS EXPENSE	1,922.06	11,295.77
	515200 FICA EXPENSE	1,817.78	10,727.40
	515400 LIFE & ACCIDENT INS EXP	5.00	28.00
	515500 HEALTH INSURANCE EXPENSE	4,900.04	27,644.16
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	231.14	1,266.82
	Major Account 510000 Total	<u>34,544.60</u>	<u>201,889.02</u>
	Fund 10000 Expenditures Total	<u>34,544.60</u>	<u>201,889.02</u>
	Subprogram Expenditures	<u>34,544.60</u>	<u>201,889.02</u>

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As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,900.89	114,704.04
	511800 COMPENSATORY TIME PAID		198.64
	512100 VACATION LEAVE EXPENSE	1,496.68	9,672.81
	512200 SICK LEAVE EXPENSE	754.87	4,215.53
	512300 HOLIDAY LEAVE EXPENSE	3,245.50	6,471.04
	512500 FUNERAL LEAVE EXPENSE		327.15
	515100 RETIREMENT PLANS EXPENSE	1,744.46	10,537.10
	515200 FICA EXPENSE	1,604.99	9,675.12
	515400 LIFE & ACCIDENT INS EXP	4.27	24.92
	515500 HEALTH INSURANCE EXPENSE	2,958.88	17,153.27
	516300 EMPLOYEE ASSISTANCE PRO		68.10
	516500 WORKERS COMP PREMIUMS	212.23	1,176.06
	Major Account 510000 Total	28,922.77	174,223.78
	Fund 10000 Expenditures Total	28,922.77	174,223.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,078.73	410,600.33
	511800 COMPENSATORY TIME PAID		562.86
	512100 VACATION LEAVE EXPENSE	4,318.99	40,216.13
	512200 SICK LEAVE EXPENSE	2,868.31	25,367.68
	512300 HOLIDAY LEAVE EXPENSE	11,684.17	23,346.42
	512500 FUNERAL LEAVE EXPENSE		1,116.34
	512600 CIVIL LEAVE EXPENSE	265.30	265.30
	512800 ADMINISTRATIVE LEAVE EXP		92.69
	515100 RETIREMENT PLANS EXPENSE	6,380.76	38,466.75
	515200 FICA EXPENSE	5,971.00	35,037.48
	515400 LIFE & ACCIDENT INS EXP	18.39	110.58
	515500 HEALTH INSURANCE EXPENSE	14,183.10	85,207.29
	516300 EMPLOYEE ASSISTANCE PRO		280.05
	516500 WORKERS COMP PREMIUMS	715.45	4,341.12
	Major Account 510000 Total	110,484.20	665,011.02
	Fund 40000 Expenditures Total	110,484.20	665,011.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 448

<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		
	Fund 41340 Expenditures Total		
	Subprogram Expenditures	<u>139,406.97</u>	<u>839,234.80</u>

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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	3,929.31	14,943.92
	512100 VACATION LEAVE EXPENSE	1,437.50	2,015.73
	512200 SICK LEAVE EXPENSE		439.72
	512300 HOLIDAY LEAVE EXPENSE	862.58	1,444.83
	515100 RETIREMENT PLANS EXPENSE	466.45	1,411.06
	515200 FICA EXPENSE	431.98	1,306.74
	515400 LIFE & ACCIDENT INS EXP	.99	2.98
	515500 HEALTH INSURANCE EXPENSE	1,306.28	3,951.53
	516500 WORKERS COMP PREMIUMS	55.72	111.62
	Major Account 510000 Total	<u>8,490.81</u>	<u>25,628.13</u>
	Fund 10000 Expenditures Total	8,490.81	25,628.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,916.35	644,488.54
	511800 COMPENSATORY TIME PAID	157.79	3,399.02
	512100 VACATION LEAVE EXPENSE	9,522.22	56,011.54
	512200 SICK LEAVE EXPENSE	10,447.97	44,504.73
	512300 HOLIDAY LEAVE EXPENSE	17,757.64	35,187.53
	512500 FUNERAL LEAVE EXPENSE	1,070.35	3,331.77
	512600 CIVIL LEAVE EXPENSE		118.86
	515100 RETIREMENT PLANS EXPENSE	9,691.06	59,628.21
	515200 FICA EXPENSE	9,044.35	55,497.89
	515400 LIFE & ACCIDENT INS EXP	28.43	171.31
	515500 HEALTH INSURANCE EXPENSE	20,421.46	130,172.28
	516300 EMPLOYEE ASSISTANCE PRO		454.50
	516500 WORKERS COMP PREMIUMS	1,143.68	6,957.78
	Major Account 510000 Total	<u>168,201.30</u>	<u>1,039,923.96</u>
	Fund 40000 Expenditures Total	168,201.30	1,039,923.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.94	17,221.56
	511800 COMPENSATORY TIME PAID		42.24
	512100 VACATION LEAVE EXPENSE	115.21	2,386.95
	512200 SICK LEAVE EXPENSE	16.64	325.88
	512300 HOLIDAY LEAVE EXPENSE	163.66	776.54
	512500 FUNERAL LEAVE EXPENSE		131.93
	512600 CIVIL LEAVE EXPENSE		7.92
	515100 RETIREMENT PLANS EXPENSE	92.00	1,594.80

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	80.67	1,450.87
	515400 LIFE & ACCIDENT INS EXP	.23	3.07
	515500 HEALTH INSURANCE EXPENSE	220.23	3,093.52
	516300 EMPLOYEE ASSISTANCE PRO		10.65
	516500 WORKERS COMP PREMIUMS	42.73	222.19
	Major Account 510000 Total	<u>1,616.31</u>	<u>27,268.12</u>
	Fund 41340 Expenditures Total	<u>1,616.31</u>	<u>27,268.12</u>
	Subprogram Expenditures	<u><u>178,308.42</u></u>	<u><u>1,092,820.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,778.06	293,166.25
	511800 COMPENSATORY TIME PAID	311.54	1,516.70
	512100 VACATION LEAVE EXPENSE	6,145.05	25,984.76
	512200 SICK LEAVE EXPENSE	2,809.00	11,371.03
	512300 HOLIDAY LEAVE EXPENSE	8,006.50	16,135.55
	512500 FUNERAL LEAVE EXPENSE	752.38	2,398.63
	515100 RETIREMENT PLANS EXPENSE	4,253.33	26,250.91
	515200 FICA EXPENSE	4,012.02	24,822.64
	515400 LIFE & ACCIDENT INS EXP	11.95	71.83
	515500 HEALTH INSURANCE EXPENSE	8,664.08	51,827.93
	516300 EMPLOYEE ASSISTANCE PRO		153.00
	516500 WORKERS COMP PREMIUMS	499.79	3,221.76
	Major Account 510000 Total	74,243.70	456,920.99
	Fund 10000 Expenditures Total	74,243.70	456,920.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.52	91,468.16
	511800 COMPENSATORY TIME PAID	1.29	343.30
	512100 VACATION LEAVE EXPENSE	3,019.25	11,182.62
	512200 SICK LEAVE EXPENSE	42.28	1,873.19
	512300 HOLIDAY LEAVE EXPENSE	2,904.22	5,371.87
	512500 FUNERAL LEAVE EXPENSE		168.75
	515100 RETIREMENT PLANS EXPENSE	1,567.56	8,267.28
	515200 FICA EXPENSE	1,450.98	7,634.71
	515400 LIFE & ACCIDENT INS EXP	4.53	24.07
	515500 HEALTH INSURANCE EXPENSE	3,677.44	20,400.38
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	168.71	940.68
	Major Account 510000 Total	27,803.78	147,735.01
	Fund 40000 Expenditures Total	27,803.78	147,735.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,554.10	139,979.79
	511800 COMPENSATORY TIME PAID	145.97	782.99
	512100 VACATION LEAVE EXPENSE	3,485.33	14,254.18
	512200 SICK LEAVE EXPENSE	2,440.58	9,178.00
	512300 HOLIDAY LEAVE EXPENSE	3,904.25	8,111.02
	512500 FUNERAL LEAVE EXPENSE		166.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,136.35	12,914.64
	515200 FICA EXPENSE	2,025.82	12,248.34
	515400 LIFE & ACCIDENT INS EXP	8.67	52.25
	515500 HEALTH INSURANCE EXPENSE	4,942.83	29,668.33
	516300 EMPLOYEE ASSISTANCE PRO		128.85
	516500 WORKERS COMP PREMIUMS	257.96	1,260.55
	Major Account 510000 Total	<u>37,901.86</u>	<u>228,745.70</u>
	Fund 41340 Expenditures Total	<u>37,901.86</u>	<u>228,745.70</u>
	Subprogram Expenditures	<u>139,949.34</u>	<u>833,401.70</u>

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

<u>FUND 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	2,092.56	4,607.76
	512100 VACATION LEAVE EXPENSE		32.36
	512200 SICK LEAVE EXPENSE	323.60	526.43
	512300 HOLIDAY LEAVE EXPENSE	388.32	517.76
	515100 RETIREMENT PLANS EXPENSE	210.01	425.68
	515200 FICA EXPENSE	199.84	404.58
	515400 LIFE & ACCIDENT INS EXP	1.00	2.02
	515500 HEALTH INSURANCE EXPENSE	501.82	1,018.97
	516500 WORKERS COMP PREMIUMS	24.95	25.59
	Major Account 510000 Total	<u>3,742.10</u>	<u>7,561.15</u>
	Fund 40000 Expenditures Total	<u>3,742.10</u>	<u>7,561.15</u>
	Subprogram Expenditures	<u>3,742.10</u>	<u>7,561.15</u>
	Program Revenues	<u>48,403.55</u>	<u>36,932.63</u>
	Program Expenditures	<u>1,261,823.43</u>	<u>7,859,686.35</u>

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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	1,964.16-	13,487.93-
	Major Account 480000 Total	1,964.16-	13,487.93-
	Fund 21485 Revenue Total	1,964.16-	13,487.93-
	Subprogram Revenues	1,964.16-	13,487.93-

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		2,481,320.00
	593100 GRANTS		141,095.00
	Major Account 590000 Total		2,622,415.00
	Fund 10000 Expenditures Total		2,622,415.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,277.71
	Major Account 480000 Total		4,277.71
	Fund 21307 Revenue Total		4,277.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-POSTSECONDARY	1,050,701.87	5,334,673.97
	593100 GRANTS		86,700.00
	599100 OTHER GOVERNMENT AID		246,750.00
	Major Account 590000 Total	1,050,701.87	5,668,123.97
	Fund 40000 Expenditures Total	1,050,701.87	5,668,123.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,264.46	59,110.38
	Major Account 590000 Total	5,264.46	59,110.38
	Fund 41340 Expenditures Total	5,264.46	59,110.38
	Subprogram Revenues		4,277.71
	Subprogram Expenditures	1,055,966.33	8,349,649.35

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As of December 31, 2010

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		139,899.26
	Major Account 590000 Total		139,899.26
	Fund 40000 Expenditures Total		139,899.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		40,641.04
	Major Account 590000 Total		40,641.04
	Fund 41340 Expenditures Total		40,641.04
	Subprogram Expenditures		180,540.30

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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	110,132.92	1,491,296.22
	Major Account 590000 Total	110,132.92	1,491,296.22
	Fund 10000 Expenditures Total	110,132.92	1,491,296.22
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	75,000.00	1,166,721.37
	595100 CONTRACTUAL AID	35,944.80	77,838.01
	Major Account 590000 Total	110,944.80	1,244,559.38
	Fund 21365 Expenditures Total	110,944.80	1,244,559.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,550.98	219,396.25
	Major Account 590000 Total	40,550.98	219,396.25
	Fund 40000 Expenditures Total	40,550.98	219,396.25
	Subprogram Expenditures	261,628.70	2,955,251.85

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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 NATIVE AMERICAN	36,635.11	106,536.36
	Major Account 590000 Total	36,635.11	106,536.36
	Fund 10000 Expenditures Total	36,635.11	106,536.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	377,356.64	970,484.33
	Major Account 590000 Total	377,356.64	970,484.33
	Fund 40000 Expenditures Total	377,356.64	970,484.33
	Subprogram Expenditures	413,991.75	1,077,020.69

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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	23,025,172.00	23,025,172.00
	593100 GRANTS	158,751.84	233,181.80
	599100 OTHER GOV'T ISD		138,202.93
	Major Account 590000 Total	<u>23,183,923.84</u>	<u>23,396,556.73</u>
	Fund 10000 Expenditures Total	23,183,923.84	23,396,556.73
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,172,044.53	13,851,926.13
	594100 SUBRECIPIENT PAYMENT-SEFA	90,161.00	795,727.00
	599100 OTHER GOVERNMENT AID	12,642.50	60,449.63
	Major Account 590000 Total	<u>4,274,848.03</u>	<u>14,708,102.76</u>
	Fund 40000 Expenditures Total	4,274,848.03	14,708,102.76
	Subprogram Expenditures	<u>27,458,771.87</u>	<u>38,104,659.49</u>

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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 CHILD CIL AID	15,005,105.77	59,009,163.48
	594100 SUBRECIPIENT PAYMENT-SEFA		15,934.16
	599100 OTHER GOVERNMENT AID		2,812.27
	599300 1099-AID-INCOME	2,486,590.08	17,147,874.08
	Major Account 590000 Total	<u>17,491,695.85</u>	<u>76,175,783.99</u>
	Fund 40000 Expenditures Total	<u>17,491,695.85</u>	<u>76,175,783.99</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	1,396.81-	9,646.06-
	Major Account 480000 Total	<u>1,396.81-</u>	<u>9,646.06-</u>
	Fund 41348 Revenue Total	<u>1,396.81-</u>	<u>9,646.06-</u>
	Subprogram Revenues	<u>1,396.81-</u>	<u>9,646.06-</u>
	Subprogram Expenditures	<u>17,491,695.85</u>	<u>76,175,783.99</u>

Secure Version - Prior Month

As of December 31, 2010

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	81,267,072.90	327,451,018.38
	Major Account 590000 Total	81,267,072.90	327,451,018.38
	Fund 10000 Expenditures Total	81,267,072.90	327,451,018.38
	Subprogram Expenditures	81,267,072.90	327,451,018.38

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND 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	31,832.30	14,295,964.93
	Major Account 590000 Total	31,832.30	14,295,964.93
	Fund 40000 Expenditures Total	31,832.30	14,295,964.93
	Subprogram Expenditures	31,832.30	14,295,964.93

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND 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	724,872.10	10,410,142.60
	Major Account 590000 Total	724,872.10	10,410,142.60
	Fund 40000 Expenditures Total	724,872.10	10,410,142.60
	Subprogram Expenditures	724,872.10	10,410,142.60

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND 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	8,064,267.00	60,171,062.00
	Major Account 590000 Total	8,064,267.00	60,171,062.00
	Fund 40000 Expenditures Total	8,064,267.00	60,171,062.00
	Subprogram Expenditures	8,064,267.00	60,171,062.00
	Program Revenues	3,360.97-	18,856.28-
	Program Expenditures	136,770,098.80	539,171,093.58

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,972.08
	Major Account 490000 Total		9,972.08
	Fund 21490 Revenue Total		9,972.08
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	Major Account 520000 Total		.56
	Fund 21490 Expenditures Total		.56
	Subprogram Revenues		9,972.08
	Subprogram Expenditures		.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	11,856.69-	91,913.51-
	Major Account 480000 Total	11,856.69-	91,913.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,462,631.00-	12,988,573.01-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	1,462,631.00-	11,988,573.01-
	Fund 21490 Revenue Total	1,474,487.69-	12,080,486.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.47	8,657.49
	511800 COMPENSATORY TIME PAID		59.52
	512100 VACATION LEAVE EXPENSE	77.06	643.06
	512200 SICK LEAVE EXPENSE	2.95	422.62
	512300 HOLIDAY LEAVE EXPENSE	322.24	648.34
	512500 FUNERAL LEAVE EXPENSE		6.17
	515100 RETIREMENT PLANS EXPENSE	50.43	781.56
	515200 FICA EXPENSE	42.67	740.66
	515400 LIFE & ACCIDENT INS EXP	.16	2.09
	515500 HEALTH INSURANCE EXPENSE	209.67	1,435.79
	516300 EMPLOYEE ASSISTANCE PRO		5.10
	516500 WORKERS COMP PREMIUMS	20.06	130.04
	Major Account 510000 Total	996.71	13,532.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.42
	524600 RENT EXPENSE-BUILDINGS		236.08
	524900 RENT EXP-DEPR SURCHARGE		103.59
	543100 IT CONSULTING-APPLICATIONS		2,815.68
	543101 IT CONSULTING-APPL>25000		775.81
	Major Account 520000 Total		3,965.58
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		2,002,096.00
	Major Account 590000 Total		2,002,096.00
	Fund 21490 Expenditures Total	996.71	2,019,594.02
	Subprogram Revenues	1,474,487.69-	12,080,486.52-
	Subprogram Expenditures	996.71	2,019,594.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,262,801.93
	Major Account 490000 Total		10,262,801.93
	Fund 21490 Revenue Total		10,262,801.93
	Subprogram Revenues		10,262,801.93

Secure Version - Prior Month

As of December 31, 2010

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

<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	2,785.57-	8,843.29-
	486100 LOAN INTEREST	423.96-	4,211.74-
	Major Account 480000 Total	3,209.53-	13,055.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21330 Revenue Total	3,209.53-	1,013,055.03-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	369,525.00	713,750.00
	Major Account 590000 Total	369,525.00	713,750.00
	Fund 21330 Expenditures Total	369,525.00	713,750.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 21490 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.25	12,732.98
	512100 VACATION LEAVE EXPENSE		571.64
	512200 SICK LEAVE EXPENSE	171.49	714.55
	512300 HOLIDAY LEAVE EXPENSE	342.98	685.97
	512500 FUNERAL LEAVE EXPENSE		42.87
	515100 RETIREMENT PLANS EXPENSE	176.93	1,104.33
	515200 FICA EXPENSE	155.42	976.21
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	878.04	5,268.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	22.04	128.28
	Major Account 510000 Total	3,596.15	22,246.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.61	446.69
	521200 COM EXPENSE - VOICE/DATA	17.53	162.15
	521500 PUBLICATION & PRINT EXP		128.75
	524600 RENT EXPENSE-BUILDINGS		470.99
	524900 RENT EXP-DEPR SURCHARGE		206.65
	531100 OFFICE SUPPLIES EXPENSE		498.07
	555100 DATA PROC SOFTW LIC FEE	21.04	28.03
	555200 SOFTWARE - NEW PURCHASES	104.31	128.31

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>203.49</u>	<u>2,069.64</u>
	Fund 21490 Expenditures Total	<u>3,799.64</u>	<u>24,315.71</u>
	Subprogram Revenues	<u>3,209.53</u>	<u>1,013,075.03</u>
	Subprogram Expenditures	<u>373,324.64</u>	<u>738,065.71</u>
	Program Revenues	<u>1,477,697.22</u>	<u>2,820,787.54</u>
	Program Expenditures	<u>374,321.35</u>	<u>2,757,660.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	484500 REIMB NON-GOVT SOURCES		5,200.00-
	Major Account 480000 Total		5,200.00-
	Fund 10000 Revenue Total		5,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,933.36	650,582.58
	511200 TEMPORARY SALARIES-OJE'S	12,022.77	17,124.18
	512100 VACATION LEAVE EXPENSE	47,277.02	60,194.79
	512200 SICK LEAVE EXPENSE	28,796.80	36,490.10
	512300 HOLIDAY LEAVE EXPENSE	96,422.26	97,045.36
	512500 FUNERAL LEAVE EXPENSE	622.83	622.83
	512700 INJURY LEAVE EXPENSE	19.26	19.26
	515100 RETIREMENT PLANS EXPENSE	51,276.84	63,187.14
	515200 OASDI EXPENSE	49,066.08	60,671.80
	515400 LIFE & ACCIDENT INS EXP	182.99	220.15
	515500 HEALTH INSURANCE EXPENSE	135,869.86	161,636.66
	516500 WORKERS COMP PREM-OJT'S	111.52	1,508.30
	Major Account 510000 Total	934,601.59	1,149,303.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	709.30	709.30
	521290 COM EXPENSE - DATA ONLY	1,018.32	1,018.32
	521500 PUBLICATION & PRINT EXP	78.19	78.19
	522100 DUES & SUBSCRIPTION EXP	825.25	1,137.25
	522200 CONFERENCE REGISTRATION		70.00
	523100 UTILITIES EXPENSE	992.79	992.79
	524600 RENT EXPENSE-BUILDINGS	136.00	136.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL	69.95	69.95
	527500 REP & MAINT-COMM EQUIP	93.09	93.09
	531100 OFFICE SUPPLIES EXPENSE		124.71
	534600 ED & RECREATIONAL SUP EX	35.85	35.85
	534900 MISCELLANEOUS SUP EXP	24.59	24.59
	538100 VEHICLE & EQUIP SUP EXP	127.00	127.00
	541700 LEGAL RELATED EXPENSE	13.00	13.00
	547100 EDUCATIONAL SERVICES	650.00	650.00
	547300 INTERPRETER SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	320.00	845.66
	555100 DATA PROC SOFTW LIC FEE	25.00	25.00
	559100 OTHER OPERATING EXP	1,542.34	1,544.09

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,720.67	7,804.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.01	4,255.62
	573100 STATE-OWNED TRANSPORT	129.88	326.30
	574500 PERSONAL VEHICLE MILEAGE	1,282.26	1,639.76
	575100 MISC TRAVEL EXPENSE	7.00	83.57
	Major Account 570000 Total	1,764.15	6,305.25
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	442,443.28	635,831.84
	592200 1099-AID TO/FOR INDIVIDUA	49,806.11	88,966.53
	594100 SUBRECIPIENT PAYMENT-SEFA		21,125.00
	Fund 10000 Total	492,249.39	745,923.37
	Fund 10000 Expenditures Total	943,086.41	1,163,413.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		500.00-
	Fund 10000 Expenditures Total		500.00-
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,522.78-
	Major Account 460000 Total		28,522.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.71-	9,992.11-
	Major Account 480000 Total	1,357.71-	9,992.11-
	Fund 21371 Revenue Total	1,357.71-	38,514.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,254.50
	512100 VACATION LEAVE EXPENSE		3,657.78
	512300 HOLIDAY LEAVE EXPENSE		446.76
	515100 RETIREMENT PLANS EXPENSE		1,449.60
	515200 FICA EXPENSE		1,358.14
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		5,327.44
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		2,490.16-
	Major Account 510000 Total		25,023.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		44.80

Secure Version - Prior Month

As of December 31, 2010

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total		8,794.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.15
	571600 MEALS-NOT TRAVEL STATUS		215.34
	572100 COMMERCIAL TRANSPORTATIO		352.90
	573100 STATE-OWNED TRANSPORT		2,186.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,778.56
	Major Account 570000 Total		6,216.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,315.06-
	Major Account 590000 Total		2,315.06-
	Fund 21371 Expenditures Total		37,719.59
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.63-	5,325.16-
	Major Account 480000 Total	752.63-	5,325.16-
	Fund 21374 Revenue Total	752.63-	5,325.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,164.02	2,598,558.47
	511200 TEMPORARY SALARIES-OJE'S		39,585.81
	511800 COMPENSATORY TIME PAID		159.14
	512100 VACATION LEAVE EXPENSE	1,029.31	267,904.88
	512200 SICK LEAVE EXPENSE	1,248.94	150,273.55
	512300 HOLIDAY LEAVE EXPENSE	2,580.12	103,000.67
	512500 FUNERAL LEAVE EXPENSE		21,008.90
	512600 CIVIL LEAVE EXPENSE		114.62
	512700 INJURY LEAVE EXPENSE		57.79
	512800 ADMINISTRATIVE LEAVE EXP		286.28
	515100 RETIREMENT PLANS EXPENSE	1,274.64	235,813.07
	515200 FICA EXPENSE	1,063.07	222,592.26
	515400 LIFE & ACCIDENT INS EXP	4.63	837.48
	515500 HEALTH INSURANCE EXPENSE	5,471.46	632,303.78
	516300 EMPLOYEE ASSISTANCE PRO		2,897.85

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8,838.76
	516500 WORKERS COMP PREMIUMS	6,208.82	35,922.14
	Major Account 510000 Total	31,045.01	4,320,155.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,274.81	22,094.50
	521200 COM EXPENSE - VOICE/DATA	7,400.78	60,427.97
	521290 COM EXPENSE - DATA ONLY	4,377.43	71,605.08
	521300 FREIGHT EXPENSE		19.15
	521400 DATA PROCESSING EXPENSE		10,216.13
	521500 PUBLICATION & PRINT EXP	3,725.79	37,225.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	18,953.56
	522200 CONFERENCE REGISTRATION	555.00	2,491.75
	523100 UTILITIES EXPENSE	451.40	8,408.49
	524600 RENT EXPENSE-BUILDINGS	69,803.05	432,103.06
	524700 RENT EXP-OTHER REAL PROP		1,340.00
	524900 RENT EXP-DEPR SURCHARGE	3,067.68	26,653.89
	525100 RENT EXP-OFFICE EQUIP	61.00	1,000.29
	526100 REP & MAINT-REAL PROPERT		1,791.84
	527100 REP & MAINT-OFFICE EQUIP	376.00	788.00
	527200 REP & MAINT-MOTOR VEHICL	178.51	6,433.36
	527400 REP & MAINT-DATA PROC		3,402.50
	527500 REP & MAINT-COMM EQUIP	214.89	1,489.03
	527600 REP & MAINT-HOUSE/INST E		3.03
	527700 REP & MAINT-PHOTO/MEDIA		909.49
	531100 OFFICE SUPPLIES EXPENSE	242.99	9,278.29
	532100 NON-CAPITALIZED EQUIP PU		732.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,336.70
	533100 HOUSEHOLD & INSTIT EXP		851.09
	533900 FOOD EXPENSE		22.10
	534600 ED & RECREATIONAL SUP EX		12,178.89
	534900 MISCELLANEOUS SUP EXP		6,253.14
	535100 MEDICAL SUPPLIES		12.73
	538100 VEHICLE & EQUIP SUP EXP	230.79	789.91
	539100 INDIRECT COST ALLOWANCE	78,872.10	452,814.35
	541500 LEGAL SERVICES EXPENSE	3,420.00	6,658.95
	541700 LEGAL RELATED EXPENSE	46.16	889.16
	542100 SOS TEMP SERV - PERSONNEL	718.14	2,023.85
	547100 EDUCATIONAL SERVICES	4,050.00	13,853.75

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		
	547300 INTERPRETER SERVICES	1,912.50	13,147.25
	549200 JANITORIAL/SECURITY SRVS	2,031.70	13,280.80
	554900 OTHER CONTRACTUAL SERVICES	273.22	2,865.92
	555100 DATA PROC SOFTW LIC FEE	49.00	469.00
	555200 SOFTWARE - NEW PURCHASES		1,409.00
	559100 OTHER OPERATING EXP	436.50	9,017.00
	Major Account 520000 Total	185,769.44	1,262,240.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,472.71	21,227.02
	571600 MEALS-NOT TRAVEL STATUS	102.72	600.54
	571900 MEALS-ONE DAY TRAVEL		21.00
	572100 COMMERCIAL TRANSPORTATIO		3,956.60
	573100 STATE-OWNED TRANSPORT	25,244.93	147,698.33
	574500 PERSONAL VEHICLE MILEAGE	2,058.31	17,829.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.72	1,535.47
	575100 MISC TRAVEL EXPENSE	30.00	381.89
	Major Account 570000 Total	30,104.39	193,250.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,752.26	1,645,642.21
	592200 1099-AID TO/FOR INDIVIDUA	8,915.52	266,822.96
	594100 SUBRECIPIENT PAYMENT-CA	46,125.00	510,850.15
	Fund 40000 Total	107,792.78	2,423,315.32
	Fund 40000 Expenditures Total	246,918.84	5,775,646.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	412.00-	133,689.55-
	Major Account 800000 Total	412.00-	133,689.55-
	Fund 40000 Expenditures Total	412.00-	133,689.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,625.30
	515100 RETIREMENT PLANS EXPENSE		196.58
	515200 FICA EXPENSE		233.48
	515400 LIFE & ACCIDENT INS EXP		1.00-
	516500 WORKERS COMP PREMIUMS		562.11
	Major Account 510000 Total		3,616.47
	Fund 41340 Expenditures Total		3,616.47
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		

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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		283,747.62-
	Major Account 460000 Total		283,747.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.30-	8,614.27-
	Major Account 480000 Total	826.30-	8,614.27-
	Fund 41347 Revenue Total	826.30-	292,361.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249,723.03
	511800 COMPENSATORY TIME PAID		18.40
	512100 VACATION LEAVE EXPENSE		25,268.15
	512200 SICK LEAVE EXPENSE		18,129.03
	512300 HOLIDAY LEAVE EXPENSE		123.43
	512500 FUNERAL LEAVE EXPENSE		958.96
	512700 INJURY LEAVE EXPENSE		174.91
	512800 ADMINISTRATIVE LEAVE EXP		1,709.80
	515100 RETIREMENT PLANS EXPENSE		22,271.68
	515200 FICA EXPENSE		20,766.20
	515400 LIFE & ACCIDENT INS EXP		80.20
	515500 HEALTH INSURANCE EXPENSE		57,567.95
	516500 WORKERS COMP PREMIUMS		2,603.01
	Major Account 510000 Total		399,394.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,078.95
	533100 HOUSEHOLD & INSTIT EXP		254.56
	534900 MISCELLANEOUS SUP EXP		15.15
	539100 INDIRECT COST ALLOWANCE	284.64	34,233.20
	Major Account 520000 Total	284.64	37,581.86
	Fund 41347 Expenditures Total	284.64	436,976.61
	Subprogram Revenues	2,936.64-	341,401.94-
	Subprogram Expenditures	1,790,332.06	10,586,611.23

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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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,013.17	12,013.17
	592200 1099-AID TO/FOR INDIVIDUA	12,875.29	13,372.29
	594100 SUBRECIPIENT PAYMENT-SEFA		30,000.00
	Major Account 590000 Total	24,888.46	55,385.46
	Fund 10000 Expenditures Total	24,888.46	55,385.46
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.57-	710.36-
	Major Account 480000 Total	87.57-	710.36-
	Fund 21303 Revenue Total	87.57-	710.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,740.15
	592200 1099-AID TO/FOR INDIVIDUA		4,914.89
	Major Account 590000 Total		13,655.04
	Fund 21303 Expenditures Total		13,655.04
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,341.70
	592200 1099-AID TO/FOR INDIVIDUA	991.36	14,370.41
	Major Account 590000 Total	991.36	16,712.11
	Fund 21371 Expenditures Total	991.36	16,712.11
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	906.66	23,931.36
	Major Account 590000 Total	906.66	23,931.36
	Fund 21374 Expenditures Total	906.66	23,931.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,656.97	272,460.24
	511200 TEMPORARY SALARIES-WAGE	1,938.00	9,430.80
	511800 COMPENSATORY TIME PAID	35.65	98.49
	512100 VACATION LEAVE EXPENSE	3,167.16	23,321.37
	512200 SICK LEAVE EXPENSE	1,867.00	9,712.53
	512300 HOLIDAY LEAVE EXPENSE	8,101.69	14,688.18
	512500 FUNERAL LEAVE EXPENSE		449.11
	512600 CIVIL LEAVE EXPENSE		108.77
	512700 INJURY LEAVE EXPENSE		16.66
	512800 ADMINISTRATIVE LEAVE EXP		81.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,330.18	24,031.66
	515200 FICA EXPENSE	4,323.54	23,973.91
	515400 LIFE & ACCIDENT INS EXP	14.90	82.45
	515500 HEALTH INSURANCE EXPENSE	9,588.29	49,834.08
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS	625.87	3,132.56
	Major Account 510000 Total	78,649.25	431,634.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.65	4,359.00
	521200 COM EXPENSE - VOICE/DATA	979.51	5,734.68
	521290 COM EXPENSE - DATA ONLY	112.26	682.28
	521400 DATA PROCESSING EXPENSE		575.09
	521500 PUBLICATION & PRINT EXP	1,363.61	8,081.32
	522100 DUES & SUBSCRIPTION EXP	5,187.00	5,437.00
	522200 CONFERENCE REGISTRATION	200.00	840.00
	524600 RENT EXPENSE-BUILDINGS	6,500.09	37,453.31
	524700 RENT EXP-OTHER REAL PROP	150.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	260.33	1,561.98
	527200 REP & MAINT-MOTOR VEHICL	9.83	10.33
	531100 OFFICE SUPPLIES EXPENSE		1,795.35
	532100 NON-CAPITALIZED EQUIP PU	834.23	6,126.88
	532101 NON-CAPITALIZED COMPUTER EQUIP	125.73	5,187.12
	533100 HOUSEHOLD & INSTIT EXP	23.68	70.04
	534800 CONST & MAINT SUP EXP		44.98
	534900 MISCELLANEOUS SUP EXP	930.54	3,775.60
	539100 INDIRECT COST ALLOWANCE	3,207.40	17,364.86
	543300 IT CONSULTING-OTHER		10,000.00
	547300 INTERPRETER SERVICES		255.00
	549200 JANITORIAL/SECURITY SRVS	40.52	237.08
	554900 OTHER CONTRACTUAL SERVICES	220.00	4,230.00
	555200 SOFTWARE - NEW PURCHASES	40.00	820.79
	559100 OTHER OPERATING EXP	36.96	611.96
	Major Account 520000 Total	20,990.34	107,144.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.72	3,914.12
	571600 MEALS-NOT TRAVEL STATUS	11.74	255.46
	573100 STATE-OWNED TRANSPORT	2,270.59	15,258.29
	574500 PERSONAL VEHICLE MILEAGE	523.00	2,925.20

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		785.81
	575100 MISC TRAVEL EXPENSE	7.50	128.60
	Major Account 570000 Total	3,316.55	23,267.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,537.91	336,794.55
	592200 1099-AID TO/FOR INDIVIDUA	12,884.00	59,923.87
	594100 SUBRECIPIENT PAYMENT-SEFA	27,426.54	391,459.50
	Fund 40000 Total	125,848.45	788,177.92
	Fund 40000 Expenditures Total	102,956.14	562,046.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70.00-	70.00-
	865150 PROGRAM INCOME	850.00-	6,600.00-
	Major Account 800000 Total	920.00-	6,670.00-
	Fund 40000 Expenditures Total	920.00-	6,670.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	64,274.32-	412,499.80-
	Major Account 460000 Total	64,274.32-	412,499.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.66-	1,995.84-
	486500 MISCELLANEOUS ADJUSTMENT	3,838.00-	3,838.00-
	Major Account 480000 Total	4,228.66-	5,833.84-
	Fund 41343 Revenue Total	68,502.98-	418,333.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,328.62	162,434.04
	511200 TEMPORARY SALARIES-WAGE	1,852.20	7,696.92
	511800 COMPENSATORY TIME PAID	11.88	11.88
	512100 VACATION LEAVE EXPENSE	1,482.75	11,966.86
	512200 SICK LEAVE EXPENSE	1,732.42	6,902.35
	512300 HOLIDAY LEAVE EXPENSE	4,477.34	9,114.08
	512500 FUNERAL LEAVE EXPENSE		245.72
	512700 INJURY LEAVE EXPENSE		52.76
	512800 ADMINISTRATIVE LEAVE EXP		265.17
	515100 RETIREMENT PLANS EXPENSE	2,398.58	14,301.60
	515200 FICA EXPENSE	2,469.88	14,466.68
	515400 LIFE & ACCIDENT INS EXP	8.15	48.31
	515500 HEALTH INSURANCE EXPENSE	4,911.44	29,537.00
	516300 EMPLOYEE ASSISTANCE PRO		135.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	206.53	1,716.64
	Major Account 510000 Total	43,879.79	258,895.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.84	2,177.52
	521200 COM EXPENSE - VOICE/DATA	470.12	3,163.43
	521290 COM EXPENSE - DATA ONLY	121.62	717.50
	521400 DATA PROCESSING EXPENSE		537.44
	521500 PUBLICATION & PRINT EXP	139.24	1,352.76
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	4,212.48	24,250.19
	524900 RENT EXP-DEPR SURCHARGE	230.87	1,385.22
	527200 REP & MAINT-MOTOR VEHICL	9.83	211.73
	531100 OFFICE SUPPLIES EXPENSE		716.30
	534900 MISCELLANEOUS SUP EXP	39.99	39.99
	539100 INDIRECT COST ALLOWANCE	3,107.76	27,111.79
	549200 JANITORIAL/SECURITY SRVS	64.74	304.02
	Major Account 520000 Total	8,789.49	62,067.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	974.04
	573100 STATE-OWNED TRANSPORT	4,437.61	25,818.68
	575100 MISC TRAVEL EXPENSE		5.75
	Major Account 570000 Total	4,514.61	26,798.47
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	3,838.00	3,838.00
	Major Account 590000 Total	3,838.00	3,838.00
	Fund 41343 Expenditures Total	61,021.89	351,599.37
	Subprogram Revenues	68,590.55	419,044.00
	Subprogram Expenditures	316,612.96	1,811,507.61

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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	161.84	3,147.53
	512200 SICK LEAVE EXPENSE		5,693.91
	515100 RETIREMENT PLANS EXPENSE	12.12	648.89
	515200 FICA EXPENSE	8.65	645.31
	516500 WORKERS COMP PREMIUMS		86.46
	Major Account 510000 Total	<u>182.61</u>	<u>10,222.10</u>
	Fund 41340 Expenditures Total	<u>182.61</u>	<u>10,222.10</u>
	Subprogram Expenditures	<u><u>182.61</u></u>	<u><u>10,222.10</u></u>

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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		1,766.11	13,233.04
511800 COMPENSATORY TIME PAID		52.90	52.90
512100 VACATION LEAVE EXPENSE		213.34	1,053.69
512200 SICK LEAVE EXPENSE		242.38	711.87
512300 HOLIDAY LEAVE EXPENSE		365.98	731.57
512500 FUNERAL LEAVE EXPENSE			67.30
515100 RETIREMENT PLANS EXPENSE		197.80	1,186.87
515200 FICA EXPENSE		185.59	1,164.63
515400 LIFE & ACCIDENT INS EXP		1.05	6.19
515500 HEALTH INSURANCE EXPENSE		759.89	2,078.67
516300 EMPLOYEE ASSISTANCE PRO			30.00
516500 WORKERS COMP PREMIUMS		22.82	136.96
Major Account 510000 Total		<u>3,807.86</u>	<u>20,453.69</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			141.46
521200 COM EXPENSE - VOICE/DATA		63.52	465.74
521400 DATA PROCESSING EXPENSE			89.60
521500 PUBLICATION & PRINT EXP			17,092.59
522200 CONFERENCE REGISTRATION			675.00
524600 RENT EXPENSE-BUILDINGS		691.12	4,146.72
531100 OFFICE SUPPLIES EXPENSE			109.22
534900 MISCELLANEOUS SUP EXP			4.48
539100 INDIRECT COST ALLOWANCE		232.22	2,063.64
555200 SOFTWARE - NEW PURCHASES			50.00
Major Account 520000 Total		<u>986.86</u>	<u>24,838.45</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		157.46	1,342.46
Major Account 570000 Total		<u>157.46</u>	<u>1,342.46</u>
Fund 40000 Expenditures Total		<u>4,952.18</u>	<u>46,634.60</u>
Subprogram Expenditures		<u>4,952.18</u>	<u>46,634.60</u>
Program Revenues		<u>71,527.19-</u>	<u>760,445.94-</u>
Program Expenditures		<u>2,112,079.81</u>	<u>12,454,975.54</u>

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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		.02
	515400 LIFE & ACCIDENT INS EXP		.05
	516400 UNEMPLOYM COMP INS EXP		.01-
	Major Account 510000 Total	_____	_____ .06
	Fund 41340 Expenditures Total	_____	_____ .06
	Subprogram Expenditures	=====	===== .06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,107.94	1,413,581.38
	511300 OVERTIME PAYMENTS	604.12	4,711.43
	512100 VACATION LEAVE EXPENSE	16,386.27	139,038.96
	512200 SICK LEAVE EXPENSE	14,689.81	92,952.03
	512300 HOLIDAY LEAVE EXPENSE	39,372.35	80,239.43
	512500 FUNERAL LEAVE EXPENSE	1,276.08	4,493.57
	512600 CIVIL LEAVE EXPENSE	572.70	609.38
	512700 INJURY LEAVE EXPENSE		44.73
	515100 RETIREMENT PLANS EXPENSE	21,383.94	130,646.14
	515200 FICA EXPENSE	20,056.71	122,185.44
	515400 LIFE & ACCIDENT INS EXP	76.12	463.31
	515500 HEALTH INSURANCE EXPENSE	61,757.83	374,919.94
	516300 EMPLOYEE ASSISTANCE PRO		1,171.95
	516400 UNEMPLOYM COMP INS EXP		284.00
	516500 WORKERS COMP PREMIUMS	2,527.07	15,048.43
	Major Account 510000 Total	<u>390,810.94</u>	<u>2,380,390.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,233.98	76,087.47
	521200 COM EXPENSE - VOICE/DATA	4,308.73	26,127.28
	521300 FREIGHT EXPENSE		14.91
	521400 DATA PROCESSING EXPENSE		794.83
	521500 PUBLICATION & PRINT EXP		8,765.46
	522200 CONFERENCE REGISTRATION		330.00
	523201 NATURAL GAS	370.42	919.05
	523202 ELECTRICITY	1,932.21	16,242.66
	523203 WATER		394.95
	523204 SEWER		234.32
	524600 RENT EXPENSE-BUILDINGS	28,030.30	167,791.80
	525100 RENT EXP-OFFICE EQUIP		132.00
	526100 REP & MAINT-REAL PROPERT		465.00
	527800 REP & MAINT-OTHER PROPER		69.00
	531100 OFFICE SUPPLIES EXPENSE		7,639.46
	532100 NON-CAPITALIZED EQUIP PU		1,065.00
	534600 ED & RECREATIONAL SUP EX		5.51
	534900 MISCELLANEOUS SUP EXP		335.33
	535100 MEDICAL SUPPLIES		67.49
	539100 INDIRECT COST ALLOWANCE	45,650.56	280,487.26
	542100 SOS TEMP SERV - PERSONNEL		261.15

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	96,288.05	553,009.50
	548700 REFUSE/RECYCLING	132.60	795.60
	549200 JANITORIAL/SECURITY SRVS	1,995.00	11,970.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	34,781.00
	554901 OTHER CONTRACT SERV > 25000	7,862.79	23,016.41
	559100 OTHER OPERATING EXP	291.25	2,291.60
	Major Account 520000 Total	198,637.89	1,214,094.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.80	10,513.30
	572100 COMMERCIAL TRANSPORTATIO	556.30	4,654.15
	573100 STATE-OWNED TRANSPORT		500.86
	574500 PERSONAL VEHICLE MILEAGE	115.00	1,336.90
	575100 MISC TRAVEL EXPENSE	144.77	902.39
	Major Account 570000 Total	2,165.87	17,907.60
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,865.10	32,201.58
	592116 TITLE II MEDICAL EVIDENCE	30,282.18	219,196.27
	592117 TITLE XVI MEDICAL EVIDENCE	14,946.88	115,569.34
	592118 CONCURRENT MED EVIDENCE	22,405.84	185,113.19
	592126 ALJ TITLE II MED EVIDENCE	754.75	4,487.50
	592127 ALJ TITLE XVI MED EVIDENCE	338.75	1,378.50
	592211 TITLE II CONSULTATIVE EXAM	44,248.80	314,720.89
	592212 TITLE XVI CONSULTATIVE EXAM	40,784.50	320,998.76
	592213 CONCURRENT CONSULTATIVE EXAM	60,535.40	456,854.95
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,350.00	17,523.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,670.00	7,356.50
	Fund 40000 Total	222,182.20	1,675,400.48
	Fund 40000 Expenditures Total	591,614.70	3,612,391.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.00-
	Major Account 800000 Total		19.00-
	Fund 40000 Expenditures Total		19.00-
	Subprogram Expenditures	813,796.90	5,287,792.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		7,612.88
	512200 SICK LEAVE EXPENSE		6,623.83
	515100 RETIREMENT PLANS EXPENSE		641.46
	515200 FICA EXPENSE		1,076.00
	516500 WORKERS COMP PREMIUMS	67.88	204.96
	Major Account 510000 Total	67.88	16,159.13
	Fund 41340 Expenditures Total	67.88	16,159.13
	Subprogram Expenditures	67.88	16,159.13
	Program Expenditures	813,864.78	5,303,951.43

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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	560.41	3,019.55
	512100 VACATION LEAVE EXPENSE	19.57	208.13
	512200 SICK LEAVE EXPENSE		228.65
	512300 HOLIDAY LEAVE EXPENSE	93.20	180.49
	515100 RETIREMENT PLANS EXPENSE	56.30	304.15
	515200 FICA EXPENSE	49.93	269.69
	515400 LIFE & ACCIDENT INS EXP	.12	.69
	515500 HEALTH INSURANCE EXPENSE	62.74	338.93
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	3.89	40.70
	Major Account 510000 Total	846.16	4,593.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521200 COM EXPENSE - VOICE/DATA		129.30
	524600 RENT EXPENSE-BUILDINGS	105.25	631.50
	531100 OFFICE SUPPLIES EXPENSE		13.02
	547101 ED SRVCS>25000 - ESU 3		749,744.91
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555200 SOFTWARE - NEW PURCHASES		22.49
	Major Account 520000 Total	105.25	761,052.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.30
	571600 MEALS-NOT TRAVEL STATUS		28.91
	573100 STATE-OWNED TRANSPORT		32.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,061.40
	Major Account 570000 Total		11,210.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,012.49
	Major Account 590000 Total		10,012.49
	Fund 10000 Expenditures Total	951.41	786,868.93
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.70-	603.11-
	Major Account 480000 Total	176.70-	603.11-
	Fund 21370 Revenue Total	176.70-	603.11-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		553.06
	Major Account 520000 Total		553.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
	Expenditures		
	520000 Operating Expenses		
	Fund 21370 Expenditures Total		553.06
	Subprogram Revenues	176.70-	603.11-
	Subprogram Expenditures	951.41	787,421.99
	Program Revenues	176.70-	603.11-
	Program Expenditures	951.41	787,421.99

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	560.41	3,455.11
	512100 VACATION LEAVE EXPENSE	19.57	94.13
	512200 SICK LEAVE EXPENSE		190.42
	512300 HOLIDAY LEAVE EXPENSE	93.20	195.10
	515100 RETIREMENT PLANS EXPENSE	56.30	329.04
	515200 FICA EXPENSE	49.93	291.80
	515400 LIFE & ACCIDENT INS EXP	.12	.74
	515500 HEALTH INSURANCE EXPENSE	62.74	366.68
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	8.38	30.12
	Major Account 510000 Total	<u>850.65</u>	<u>4,956.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	68.12
	521200 COM EXPENSE - VOICE/DATA		28.21
	524600 RENT EXPENSE-BUILDINGS	115.25	661.50
	547101 EDUCATIONAL SERVICES>250		873,393.00
	555200 SOFTWARE - NEW PURCHASES		22.60
	556100 INSURANCE EXPENSE	649.29	1,602.70
	559100 OTHER OPERATING EXP	.74	1.85
	Major Account 520000 Total	<u>786.28</u>	<u>875,777.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.22
	573100 STATE-OWNED TRANSPORT		731.18
	Major Account 570000 Total		<u>755.40</u>
	Fund 10000 Expenditures Total	<u>1,636.93</u>	<u>881,489.52</u>
	Subprogram Expenditures	<u>1,636.93</u>	<u>881,489.52</u>
	Program Expenditures	<u>1,636.93</u>	<u>881,489.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.38	1,603.19
	521200 COM EXPENSE - VOICE/DATA	284.08	2,453.48
	521290 COM EXPENSE - DATA ONLY	9.95	9.95
	521291 COM EXPENSE - VIDEO	1,300.00	3,067.00
	521500 PUBLICATION & PRINT EXP		3,541.49
	522100 DUES & SUBSCRIPTION EXP		608.94
	522200 CONFERENCE REGISTRATION	45.00	420.00
	524600 RENT EXPENSE-BUILDINGS		5,481.41
	524700 RENT EXP-OTHER REAL PROP	550.00	7,942.00
	524900 RENT EXP-DEPR SURCHARGE		2,405.11
	525500 RENT EXP-OTHER PERS PROP	549.00	1,297.05
	531100 OFFICE SUPPLIES EXPENSE		2,738.29
	534900 MISCELLANEOUS SUP EXP		68.45
	543101 IT CONSULTING-APPL>25000		15,050.00
	543300 IT CONSULTING-OTHER	25,000.00	28,750.00
	543301 IT CONSULTING-OTH>25000	149,245.56	232,832.84
	547100 EDUCATIONAL SERVICES	8,650.00	73,478.27
	547101 EDUCATIONAL SERVICES>25000	6,200.00	293,591.43
	554900 OTHER CONTRACTUAL SERVICES	139.95	991.95
	555200 SOFTWARE - NEW PURCHASES		707.33
	559100 OTHER OPERATING EXP	302.80	866.99
	Major Account 520000 Total	192,371.72	677,905.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.20	5,693.01
	571600 MEALS-NOT TRAVEL STATUS	174.84	3,563.20
	572100 COMMERCIAL TRANSPORTATIO	1,193.75	6,049.37
	573100 STATE-OWNED TRANSPORT		20.52
	574500 PERSONAL VEHICLE MILEAGE	979.60	6,251.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	643.40	80,059.58
	575100 MISC TRAVEL EXPENSE	47.00	3,024.12
	Major Account 570000 Total	3,310.79	104,661.45
	Fund 10000 Expenditures Total	195,682.51	782,566.62
	Subprogram Expenditures	195,682.51	782,566.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,459.10
	547100 EDUCATIONAL SERVICES		62,925.30
	Major Account 520000 Total		66,384.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,737.49
	Major Account 570000 Total		18,737.49
	Fund 10000 Expenditures Total		85,121.89
	Subprogram Expenditures		85,121.89

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	1,368.20
	521200 COM EXPENSE - VOICE/DATA	26.29	206.74
	521500 PUBLICATION & PRINT EXP		6.83
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		879.34
	524900 RENT EXP-DEPR SURCHARGE		385.84
	531100 OFFICE SUPPLIES EXPENSE		542.15
	539100 INDIRECT COST ALLOWANCE	577.40	3,754.42
	Major Account 520000 Total	<u>605.19</u>	<u>7,368.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.17
	571600 MEALS-NOT TRAVEL STATUS		50.82
	572100 COMMERCIAL TRANSPORTATIO		59.15
	574500 PERSONAL VEHICLE MILEAGE		187.50
	575100 MISC TRAVEL EXPENSE		55.93
	Major Account 570000 Total		<u>1,148.57</u>
	Fund 41349 Expenditures Total	<u>605.19</u>	<u>8,517.09</u>
	Subprogram Expenditures	<u>605.19</u>	<u>8,517.09</u>
	Program Expenditures	<u>196,287.70</u>	<u>876,205.60</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10.00-
	Major Account 470000 Total		10.00-
	Fund 21302 Revenue Total		10.00-
	Subprogram Revenues		10.00-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 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	12.17-	176.92-
	486100 LOAN INTEREST	76.71-	532.35-
	486500 MISCELLANEOUS ADJUSTMENT		12,967.37
	Major Account 480000 Total	<u>88.88-</u>	<u>12,258.10</u>
	Fund 41344 Revenue Total	<u>88.88-</u>	<u>12,258.10</u>
	Subprogram Revenues	<u><u>88.88-</u></u>	<u><u>12,258.10</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		336.00
	515200 FICA EXPENSE		25.70
	516500 WORKERS COMP PREMIUMS		2.95
	Major Account 510000 Total		<u>364.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.08	223.40
	521200 COM EXPENSE - VOICE/DATA	188.22	1,519.16
	521500 PUBLICATION & PRINT EXP		1,129.58
	521900 AWARDS EXPENSE	93.75	2,446.46
	522100 DUES & SUBSCRIPTION EXP	100.00	260.00
	522200 CONFERENCE REGISTRATION	194.50	760.50
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524700 RENT EXP-OTHER REAL PROP		740.00
	531100 OFFICE SUPPLIES EXPENSE		1,332.92
	533100 HOUSEHOLD & INSTIT EXP	88.73	182.39
	533900 FOOD EXPENSE	941.54	1,586.53
	534600 ED & RECREATIONAL SUP EX		110.04
	534900 MISCELLANEOUS SUP EXP	230.51	366.69
	541700 LEGAL RELATED EXPENSE	15.00	136.90
	555200 SOFTWARE - NEW PURCHASES		74.59
	559100 OTHER OPERATING EXP	120.62	419.33
	Major Account 520000 Total	<u>2,025.95</u>	<u>11,378.49</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	54.45	188.99
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>69.45</u>	<u>226.99</u>
	Fund 41340 Expenditures Total	<u>2,095.40</u>	<u>11,970.13</u>
	Subprogram Expenditures	<u>2,095.40</u>	<u>11,970.13</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 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	483.19-	3,888.95-
	486100 LOAN INTEREST	8.57-	95.08-
	Major Account 480000 Total	<u>491.76-</u>	<u>3,984.03-</u>
	Fund 41348 Revenue Total	<u>491.76-</u>	<u>3,984.03-</u>
	Subprogram Revenues	<u>491.76-</u>	<u>3,984.03-</u>
	Program Revenues	<u>580.64-</u>	<u>8,264.07</u>
	Program Expenditures	<u>2,095.40</u>	<u>11,970.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.14	266.88
	521200 COM EXPENSE - VOICE/DATA	148.39	2,216.89
	521290 COM EXPENSE - DATA ONLY		4.95
	521500 PUBLICATION & PRINT EXP	523.54	3,816.71
	522100 DUES & SUBSCRIPTION EXP		2,800.00
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		550.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,140.00
	534600 ED & RECREATIONAL SUP EX	33.00	86.50
	534900 MISCELLANEOUS SUP EXP		770.07
	559100 OTHER OPERATING EXP	58.46	320.78
	Major Account 520000 Total	929.53	13,213.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.46
	572100 COMMERCIAL TRANSPORTATIO	508.90	553.90
	573100 STATE-OWNED TRANSPORT	268.52	546.81
	574500 PERSONAL VEHICLE MILEAGE		258.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.79
	575100 MISC TRAVEL EXPENSE	20.00	124.03
	Major Account 570000 Total	797.42	2,004.52
	Fund 10000 Expenditures Total	1,726.95	15,217.74
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		358.05-
	Major Account 470000 Total		358.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.87-	665.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		483.09-
	Major Account 480000 Total	95.87-	2,149.02-
	Fund 21304 Revenue Total	95.87-	3,507.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.48	300.85
	521500 PUBLICATION & PRINT EXP		119.86

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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		
	531100 OFFICE SUPPLIES EXPENSE		143.23
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	42.48	1,563.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		483.10
	Major Account 570000 Total		483.10
	Fund 21304 Expenditures Total	42.48	2,047.04
	Subprogram Revenues	95.87-	3,507.07-
	Subprogram Expenditures	1,769.43	17,264.78

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.80
	Major Account 510000 Total		34.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,483.07
	524900 RENT EXP-DEPR SURCHARGE		1,528.28
	Major Account 520000 Total		5,011.35
	Fund 10000 Expenditures Total		5,046.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.80-
	Major Account 510000 Total		34.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.51	610.15
	521200 COM EXPENSE - VOICE/DATA	411.98	4,888.34
	521500 PUBLICATION & PRINT EXP	52.91	2,620.09
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		2,386.50
	524600 RENT EXPENSE-BUILDINGS		7,618.43
	524700 RENT EXP-OTHER REAL PROP	450.00	2,321.18
	524900 RENT EXP-DEPR SURCHARGE		3,342.78
	525500 RENT EXP-OTHER PERS PROP		310.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	70.00
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	75.70	1,573.57
	532100 NON-CAPITALIZED EQUIP PU		470.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,505.25
	534600 ED & RECREATIONAL SUP EX		1,679.15
	534900 MISCELLANEOUS SUP EXP		2,997.52
	539100 INDIRECT COST ALLOWANCE	1,399.60	27,302.82
	543100 IT CONSULTING-APPLICATIONS		1,926.28
	543101 IT CONSULTING-APPL>25000		658.96
	547100 EDUCATIONAL SERVICES	456.54	116,854.01
	547101 EDUCATIONAL SERVICES>25000		4,079.69
	554900 OTHER CONTRACTUAL SERVICES	1,494.32	2,671.83
	555200 SOFTWARE - NEW PURCHASES		131,361.68
	559100 OTHER OPERATING EXP	48.98	124.75
	Major Account 520000 Total	4,562.54	317,592.98
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	925.82	13,657.87
	571600 MEALS-NOT TRAVEL STATUS	108.00	493.75
	572100 COMMERCIAL TRANSPORTATIO		1,034.90
	573100 STATE-OWNED TRANSPORT	2,420.36	7,762.76
	574500 PERSONAL VEHICLE MILEAGE	1,136.48	3,990.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,985.16	38,037.59
	575100 MISC TRAVEL EXPENSE	159.50	2,273.73
	Major Account 570000 Total	8,735.32	67,250.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,718.35
	Fund 40000 Total		3,718.35
	Fund 40000 Expenditures Total	13,297.86	384,808.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		643.65-
	Major Account 800000 Total		643.65-
	Fund 40000 Expenditures Total		643.65-
	Subprogram Expenditures	13,297.86	393,573.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.31
	521200 COM EXPENSE - VOICE/DATA	29.13	198.12
	521500 PUBLICATION & PRINT EXP		450.53
	522200 CONFERENCE REGISTRATION		365.00
	531100 OFFICE SUPPLIES EXPENSE	30.63	151.97
	Major Account 520000 Total	59.76	1,264.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.16	1,597.81
	572100 COMMERCIAL TRANSPORTATIO	45.50	450.40
	574500 PERSONAL VEHICLE MILEAGE	106.90	603.66
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	1,296.56	2,704.87
	Fund 10000 Expenditures Total	1,356.32	3,969.80
	Subprogram Expenditures	1,356.32	3,969.80

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		.43
	521200 COM EXPENSE - VOICE/DATA	32.73	226.65
	521500 PUBLICATION & PRINT EXP		95.98
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		100.33
	Major Account 520000 Total	32.73	683.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.54
	574500 PERSONAL VEHICLE MILEAGE		228.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		341.34
	Fund 10000 Expenditures Total	32.73	1,024.73
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 41340 Revenue Total		18,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.06
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE	1.54	14.12
	547100 EDUCATIONAL SERVICES	11,500.00	11,500.00
	Major Account 520000 Total	13,501.54	13,515.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.98
	574500 PERSONAL VEHICLE MILEAGE		134.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		164.98
	Fund 41340 Expenditures Total	13,501.54	13,680.16
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures	13,534.27	14,704.89

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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	107.06	206.59
	521200 COM EXPENSE - VOICE/DATA	34.55	325.57
	521500 PUBLICATION & PRINT EXP		1,489.15
	522200 CONFERENCE REGISTRATION		2,579.25
	524600 RENT EXPENSE-BUILDINGS	90.90	1,653.96
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE		486.39
	527400 REP & MAINT-DATA PROC		247.20
	531100 OFFICE SUPPLIES EXPENSE	17.00	450.14
	532101 NON-CAPITALIZED COMPUTER EQUIP	949.00	3,624.91
	534900 MISCELLANEOUS SUP EXP		78.40
	539100 INDIRECT COST ALLOWANCE	1,803.99	6,128.79
	547100 EDUCATIONAL SERVICES	26,420.00	28,220.00
	Major Account 520000 Total	<u>29,422.50</u>	<u>45,545.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.38	3,516.70
	571600 MEALS-NOT TRAVEL STATUS		48.32
	571900 MEALS-ONE DAY TRAVEL		34.44
	574500 PERSONAL VEHICLE MILEAGE	132.60	1,214.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	965.00	15,056.88
	575100 MISC TRAVEL EXPENSE	14.00	180.50
	Major Account 570000 Total	<u>1,179.98</u>	<u>20,051.64</u>
	Fund 40000 Expenditures Total	<u>30,602.48</u>	<u>65,596.99</u>
	Subprogram Expenditures	<u><u>30,602.48</u></u>	<u><u>65,596.99</u></u>

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As of December 31, 2010

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	.43	183.18
	521200 COM EXPENSE - VOICE/DATA	45.59	236.58
	521500 PUBLICATION & PRINT EXP		143.28
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		60.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,797.00
	534600 ED & RECREATIONAL SUP EX		348.57
	534900 MISCELLANEOUS SUP EXP		306.77
	Major Account 520000 Total	<u>46.02</u>	<u>3,140.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		63.85
	573100 STATE-OWNED TRANSPORT		10.24
	574500 PERSONAL VEHICLE MILEAGE	152.75	630.25
	575100 MISC TRAVEL EXPENSE	36.75	36.75
	Major Account 570000 Total	<u>189.50</u>	<u>741.09</u>
	Fund 10000 Expenditures Total	<u>235.52</u>	<u>3,881.47</u>
	Subprogram Expenditures	<u>235.52</u>	<u>3,881.47</u>

Secure Version - Prior Month

As of December 31, 2010

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		.21
	539100 INDIRECT COST ALLOWANCE	530.29	1,494.01
	547100 EDUCATIONAL SERVICES	15,504.35	21,497.87
	547101 EDUCATIONAL SERVICES>25000		67,351.79
	Major Account 520000 Total	<u>16,034.64</u>	<u>90,343.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		907.65
	574500 PERSONAL VEHICLE MILEAGE		516.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.23	1,090.19
	575100 MISC TRAVEL EXPENSE		87.40
	Major Account 570000 Total	<u>723.23</u>	<u>2,601.24</u>
	Fund 40000 Expenditures Total	<u>16,757.87</u>	<u>92,945.12</u>
	Subprogram Expenditures	<u>16,757.87</u>	<u>92,945.12</u>

Secure Version - Prior Month

As of December 31, 2010

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		64,959.93-
	Major Account 460000 Total		64,959.93-
	Fund 41340 Revenue Total		64,959.93-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8.19	290.13
	Major Account 520000 Total	8.19	290.13
	Fund 41340 Expenditures Total	8.19	290.13
	Subprogram Revenues		64,959.93-
	Subprogram Expenditures	8.19	290.13

Secure Version - Prior Month

As of December 31, 2010

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	15.76	15.76
	521200 COM EXPENSE - VOICE/DATA	23.52	188.76
	521500 PUBLICATION & PRINT EXP		668.18
	522200 CONFERENCE REGISTRATION	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE		2,499.12
	534600 ED & RECREATIONAL SUP EX		1,592.82
	534900 MISCELLANEOUS SUP EXP		1,139.82
	Major Account 520000 Total	138.28	6,203.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.13
	572100 COMMERCIAL TRANSPORTATIO		49.35
	573100 STATE-OWNED TRANSPORT	171.38	783.45
	574500 PERSONAL VEHICLE MILEAGE	102.01	629.58
	575100 MISC TRAVEL EXPENSE		94.54
	Major Account 570000 Total	273.39	2,268.05
	Fund 10000 Expenditures Total	411.67	8,471.51
	Subprogram Expenditures	411.67	8,471.51

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	390.30-	390.30-
	Major Account 480000 Total	390.30-	390.30-
	Fund 10000 Revenue Total	390.30-	390.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	87.08
	521200 COM EXPENSE - VOICE/DATA	235.48	2,429.38
	521400 DATA PROCESSING EXPENSE		26.05
	521500 PUBLICATION & PRINT EXP		13.59
	522100 DUES & SUBSCRIPTION EXP		7,096.95
	522200 CONFERENCE REGISTRATION		362.00
	531100 OFFICE SUPPLIES EXPENSE	17.00	842.03
	532100 NON-CAPITALIZED EQUIP PU		2,308.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,047.99	8,187.32
	534600 ED & RECREATIONAL SUP EX		43.99
	534900 MISCELLANEOUS SUP EXP	202.00	300.00
	555200 SOFTWARE - NEW PURCHASES	29.00	29.00
	559100 OTHER OPERATING EXP	64.32	160.80
	Major Account 520000 Total	8,597.54	21,886.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,621.99
	572100 COMMERCIAL TRANSPORTATIO		732.90
	573100 STATE-OWNED TRANSPORT	594.11	1,494.04
	574500 PERSONAL VEHICLE MILEAGE		674.30
	575100 MISC TRAVEL EXPENSE		257.56
	Major Account 570000 Total	594.11	4,780.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,849.00
	Major Account 580000 Total		1,849.00
	Fund 10000 Expenditures Total	9,191.65	28,515.98
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 21307 Revenue Total		7,500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.91
	521400 DATA PROCESSING EXPENSE		25.00

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		16.00
	Major Account 520000 Total		192.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.71	767.31
	Major Account 570000 Total	187.71	767.31
	Fund 41340 Expenditures Total	187.71	960.22
	Subprogram Revenues	<u>390.30-</u>	<u>7,890.30-</u>
	Subprogram Expenditures	<u>9,379.36</u>	<u>29,476.20</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	87.66-	555.01-
	484500 REIMB NON-GOVT SOURCES	830.56-	2,080.56-
	Major Account 480000 Total	918.22-	2,635.57-
	Fund 21307 Revenue Total	918.22-	2,635.57-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	830.56	2,363.56
	Major Account 570000 Total	830.56	2,363.56
	Fund 21307 Expenditures Total	830.56	2,363.56
21309 DEPT EDUC CASH EDUCATIONNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	45.00-
	Major Account 470000 Total	15.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	33.17-
	Major Account 480000 Total	4.89-	33.17-
	Fund 21309 Revenue Total	19.89-	78.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.74
	Major Account 520000 Total		1.74
	Fund 21309 Expenditures Total		1.74
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.10-	295.95-
	Major Account 480000 Total	43.10-	295.95-
	Fund 41346 Revenue Total	43.10-	295.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.12
	Major Account 520000 Total		.12
	Fund 41346 Expenditures Total		.12
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.43-	113.29-
	Major Account 480000 Total	16.43-	113.29-
	Fund 51323 Revenue Total	16.43-	113.29-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26.75
	555200 SOFTWARE - NEW PURCHASES		24.95
	Major Account 520000 Total		51.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
51323 DEPT OF ED REVOLVING E T MEDIA			
Expenditures	520000 Operating Expenses		
	Fund 51323 Expenditures Total		51.70
	Subprogram Revenues	<u>997.64</u>	<u>3,122.98</u>
	Subprogram Expenditures	<u>830.56</u>	<u>2,417.12</u>

Secure Version - Prior Month

As of December 31, 2010

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		21.20
	521200 COM EXPENSE - VOICE/DATA	29.07	170.84
	521500 PUBLICATION & PRINT EXP		874.26
	522200 CONFERENCE REGISTRATION		85.00
	531100 OFFICE SUPPLIES EXPENSE		49.91
	534600 ED & RECREATIONAL SUP EX		123.99
	547100 EDUCATIONAL SERVICES		24.95
	Major Account 520000 Total	29.07	1,350.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.38
	571900 MEALS-ONE DAY TRAVEL		4.82
	573100 STATE-OWNED TRANSPORT	102.85	391.69
	574500 PERSONAL VEHICLE MILEAGE		141.45
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	102.85	985.59
	Fund 10000 Expenditures Total	131.92	2,335.74
	Subprogram Expenditures	131.92	2,335.74

Secure Version - Prior Month

As of December 31, 2010

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	13.22	58.29
	521200 COM EXPENSE - VOICE/DATA	34.88	212.87
	521500 PUBLICATION & PRINT EXP		427.42
	531100 OFFICE SUPPLIES EXPENSE	16.36	89.43
	Major Account 520000 Total	<u>64.46</u>	<u>788.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.97
	573100 STATE-OWNED TRANSPORT	114.70	3,191.30
	574500 PERSONAL VEHICLE MILEAGE	49.65	179.65
	Major Account 570000 Total	<u>164.35</u>	<u>3,539.92</u>
	Fund 10000 Expenditures Total	<u>228.81</u>	<u>4,327.93</u>
	Subprogram Expenditures	<u>228.81</u>	<u>4,327.93</u>

Secure Version - Prior Month

As of December 31, 2010

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	.43	43.92
	521200 COM EXPENSE - VOICE/DATA	30.72	205.12
	521500 PUBLICATION & PRINT EXP		185.03
	531100 OFFICE SUPPLIES EXPENSE		70.43
	Major Account 520000 Total	31.15	504.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.68	863.68
	573100 STATE-OWNED TRANSPORT	45.45	587.64
	574500 PERSONAL VEHICLE MILEAGE	366.00	366.00
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,371.13	1,913.32
	Fund 10000 Expenditures Total	1,402.28	2,417.82
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		73.60
	539100 INDIRECT COST ALLOWANCE		68.81
	554900 OTHER CONTRACTUAL SERVICES	233.00	233.00
	Major Account 520000 Total	233.00	375.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.00	471.00
	Major Account 570000 Total	309.00	471.00
	Fund 21304 Expenditures Total	542.00	846.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29.18	35.00
	547100 EDUCATIONAL SERVICES	80.00	240.00
	Major Account 520000 Total	109.18	275.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		20.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.13
	Major Account 570000 Total		251.80
	Fund 41340 Expenditures Total	109.18	526.80
	Subprogram Expenditures	2,053.46	3,791.03

Secure Version - Prior Month

As of December 31, 2010

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		88.20
	521200 COM EXPENSE - VOICE/DATA		426.72
	521500 PUBLICATION & PRINT EXP		14,005.08
	524600 RENT EXPENSE-BUILDINGS		1,076.02
	524900 RENT EXP-DEPR SURCHARGE		330.30
	531100 OFFICE SUPPLIES EXPENSE		4,869.74
	534600 ED & RECREATIONAL SUP EX		44,796.24
	539100 INDIRECT COST ALLOWANCE	649.46	5,575.70
	547100 EDUCATIONAL SERVICES		8,875.00
	547101 EDUCATIONAL SERVICES>25000		31,876.47
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	Major Account 520000 Total	<u>649.46</u>	<u>114,669.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		1,590.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,730.64
	Major Account 570000 Total		<u>14,391.15</u>
	Fund 40000 Expenditures Total	<u>649.46</u>	<u>129,060.62</u>
	Subprogram Expenditures	<u>649.46</u>	<u>129,060.62</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.07	1,104.15
	521200 COM EXPENSE - VOICE/DATA	121.97	748.12
	521290 COM EXPENSE - DATA ONLY		49.95
	521500 PUBLICATION & PRINT EXP		2,495.21
	522200 CONFERENCE REGISTRATION		1,495.00
	524600 RENT EXPENSE-BUILDINGS		3,230.83
	524700 RENT EXP-OTHER REAL PROP		143.39
	524900 RENT EXP-DEPR SURCHARGE		1,417.60
	531100 OFFICE SUPPLIES EXPENSE		2,100.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.00
	534600 ED & RECREATIONAL SUP EX		13,451.48
	538100 VEHICLE & EQUIP SUP EXP	38.84	38.84
	542100 SOS TEMP SERV - PERSONNEL		472.44
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	<u>330.88</u>	<u>34,283.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.99	6,021.57
	572100 COMMERCIAL TRANSPORTATIO		3,127.50
	573100 STATE-OWNED TRANSPORT	1,262.06	3,811.31
	574500 PERSONAL VEHICLE MILEAGE	73.80	1,269.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.90	528.22
	575100 MISC TRAVEL EXPENSE		458.96
	Major Account 570000 Total	<u>1,730.75</u>	<u>15,216.96</u>
	Fund 10000 Expenditures Total	<u>2,061.63</u>	<u>49,500.46</u>
	Subprogram Expenditures	<u>2,061.63</u>	<u>49,500.46</u>
	Program Revenues	<u>1,483.81</u>	<u>97,480.28</u>
	Program Expenditures	<u>93,308.81</u>	<u>821,607.13</u>

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		
	521200 COM EXPENSE - VOICE/DATA	131.55	578.64
	521500 PUBLICATION & PRINT EXP		144.51
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		22.96
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	559100 OTHER OPERATING EXP	34.78	86.58
	Major Account 520000 Total	209.33	849.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.39	201.99
	574500 PERSONAL VEHICLE MILEAGE		153.20
	575100 MISC TRAVEL EXPENSE	3.00	8.00
	Major Account 570000 Total	178.39	363.19
	Fund 10000 Expenditures Total	387.72	1,212.96
	Subprogram Expenditures	387.72	1,212.96

Secure Version - Prior Month

As of December 31, 2010

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.92
	521200 COM EXPENSE - VOICE/DATA	91.87	426.49
	521500 PUBLICATION & PRINT EXP		727.29
	522200 CONFERENCE REGISTRATION		925.00
	524600 RENT EXPENSE-BUILDINGS		1,513.64
	524700 RENT EXP-OTHER REAL PROP		3,800.00
	524900 RENT EXP-DEPR SURCHARGE		664.14
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	531100 OFFICE SUPPLIES EXPENSE		377.33
	534600 ED & RECREATIONAL SUP EX		61.32
	539100 INDIRECT COST ALLOWANCE	920.02	15,935.99
	543100 IT CONSULTING-APPLICATIONS	110.00	5,515.00
	547100 EDUCATIONAL SERVICES		20,810.64
	554900 OTHER CONTRACTUAL SERVICES		17,449.68
	Major Account 520000 Total	1,121.89	70,177.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.86
	571600 MEALS-NOT TRAVEL STATUS		656.09
	572100 COMMERCIAL TRANSPORTATIO		1,220.20
	574500 PERSONAL VEHICLE MILEAGE	54.80	965.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		47,958.94
	575100 MISC TRAVEL EXPENSE		6,511.52
	Fund 40000 Total	54.80	58,285.03
	Fund 40000 Expenditures Total	1,121.89	70,177.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.68-
	Major Account 800000 Total		111.68-
	Fund 40000 Expenditures Total		111.68-
	Subprogram Expenditures	1,176.69	128,462.47

Secure Version - Prior Month

As of December 31, 2010

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	58.71	70.51
	521200 COM EXPENSE - VOICE/DATA	103.48	315.86
	521500 PUBLICATION & PRINT EXP		1,531.73
	522200 CONFERENCE REGISTRATION	344.00	344.00
	524600 RENT EXPENSE-BUILDINGS		1,159.79
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		508.88
	531100 OFFICE SUPPLIES EXPENSE		237.42
	534600 ED & RECREATIONAL SUP EX		4,088.14
	539100 INDIRECT COST ALLOWANCE	507.34	6,554.42
	547100 EDUCATIONAL SERVICES	4,562.50	39,162.50
	548400 TRANSACTION PROCESSING SERVICE		10,224.45
	Major Account 520000 Total	<u>5,576.03</u>	<u>64,297.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.95	175.25
	573100 STATE-OWNED TRANSPORT		336.09
	574500 PERSONAL VEHICLE MILEAGE		114.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,755.69
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>74.95</u>	<u>3,387.03</u>
	Fund 40000 Expenditures Total	<u>5,650.98</u>	<u>67,684.73</u>
	Subprogram Expenditures	<u>5,650.98</u>	<u>67,684.73</u>

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		2.41
	521200 COM EXPENSE - VOICE/DATA	46.66	215.74
	521500 PUBLICATION & PRINT EXP		493.20
	522200 CONFERENCE REGISTRATION		55.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	Major Account 520000 Total	46.66	801.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		631.81
	573100 STATE-OWNED TRANSPORT	33.78	474.96
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	33.78	1,128.02
	Fund 10000 Expenditures Total	80.44	1,929.37
	Subprogram Expenditures	80.44	1,929.37

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		
	521200 COM EXPENSE - VOICE/DATA	139.23-	
	521500 PUBLICATION & PRINT EXP	98.28-	
	Major Account 520000 Total	237.51-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.05-	
	575100 MISC TRAVEL EXPENSE	10.50-	
	Major Account 570000 Total	82.55-	
	Fund 10000 Expenditures Total	320.06-	
	Subprogram Expenditures	320.06-	

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 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	7,320.58	43,610.36
	515200 FICA EXPENSE	560.03	3,336.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	65.12	375.65
	Major Account 510000 Total	<u>7,945.73</u>	<u>47,337.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	3.12
	521200 COM EXPENSE - VOICE/DATA	158.48	528.25
	521500 PUBLICATION & PRINT EXP		124.57
	524600 RENT EXPENSE-BUILDINGS		1,281.94
	524900 RENT EXP-DEPR SURCHARGE		562.48
	531100 OFFICE SUPPLIES EXPENSE		42.08
	534600 ED & RECREATIONAL SUP EX	66.00	66.00
	543100 IT CONSULTING-APPLICATIONS		586.50
	547100 EDUCATIONAL SERVICES		771.00
	Major Account 520000 Total	<u>225.48</u>	<u>3,965.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.76
	574500 PERSONAL VEHICLE MILEAGE	142.00	575.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	486.28	2,054.72
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	<u>628.28</u>	<u>3,098.63</u>
	Fund 10000 Expenditures Total	<u>8,799.49</u>	<u>54,401.78</u>
	Subprogram Expenditures	<u>8,799.49</u>	<u>54,401.78</u>

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As of December 31, 2010

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		208.03
	521200 COM EXPENSE - VOICE/DATA	231.64	345.41
	521500 PUBLICATION & PRINT EXP	98.28	526.83
	521900 AWARDS EXPENSE	40.70	40.70
	522200 CONFERENCE REGISTRATION		210.00
	531100 OFFICE SUPPLIES EXPENSE		311.70
	Major Account 520000 Total	<u>370.62</u>	<u>1,642.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.75	1,785.90
	572100 COMMERCIAL TRANSPORTATIO		657.10
	573100 STATE-OWNED TRANSPORT	295.77	1,072.38
	574500 PERSONAL VEHICLE MILEAGE	509.75	1,557.00
	575100 MISC TRAVEL EXPENSE	19.00	148.26
	Major Account 570000 Total	<u>1,281.27</u>	<u>5,220.64</u>
	Fund 10000 Expenditures Total	<u>1,651.89</u>	<u>6,863.31</u>
	Subprogram Expenditures	<u>1,651.89</u>	<u>6,863.31</u>

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		62,918.67-
	Major Account 460000 Total		62,918.67-
	Fund 41340 Revenue Total		62,918.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30.00	890.00
	515200 FICA EXPENSE	2.30	67.94
	515500 HEALTH INSURANCE EXPENSE		100.43
	516500 WORKERS COMP PREMIUMS	2.22	10.06
	Major Account 510000 Total	34.52	1,068.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	.95
	521200 COM EXPENSE - VOICE/DATA		20.24
	521500 PUBLICATION & PRINT EXP		.31
	539100 INDIRECT COST ALLOWANCE	189.76	1,835.59
	547100 EDUCATIONAL SERVICES	1,000.00	2,706.40
	559100 OTHER OPERATING EXP	.74	1.48
	Major Account 520000 Total	1,191.01	4,564.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		269.18
	573100 STATE-OWNED TRANSPORT		82.20
	574500 PERSONAL VEHICLE MILEAGE		399.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.86
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,010.79
	Fund 41340 Expenditures Total	1,225.53	6,644.19
	Subprogram Revenues		62,918.67-
	Subprogram Expenditures	1,225.53	6,644.19
	Program Revenues		62,918.67-
	Program Expenditures	18,652.68	267,198.81

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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		4.21
	521200 COM EXPENSE - VOICE/DATA	23.36	1,296.24
	521290 COM EXPENSE - DATA ONLY		12.95
	521500 PUBLICATION & PRINT EXP		95.58
	524600 RENT EXPENSE-BUILDINGS	10.00	974.68
	524900 RENT EXP-DEPR SURCHARGE		414.49
	531100 OFFICE SUPPLIES EXPENSE		27.60
	534600 ED & RECREATIONAL SUP EX		2,228.06
	Major Account 520000 Total	33.36	5,053.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		287.40
	Major Account 570000 Total		287.40
	Fund 10000 Expenditures Total	33.36	5,341.21
	Subprogram Expenditures	33.36	5,341.21

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	630.00-	1,292.14-
	Major Account 470000 Total	630.00-	1,292.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.00-	77.46-
	Major Account 480000 Total	6.00-	77.46-
	Fund 21308 Revenue Total	636.00-	1,369.60-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP BUILDING		20.56
	524900 RENT EXP-DEPR SURCHARGE		9.03
	543100 IT CONSULTING-APPLICATIONS		1,592.39
	543101 IT CONSULTING-APPL>25000		579.07
	Major Account 520000 Total		2,201.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.90
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		268.40
	Fund 21308 Expenditures Total		2,469.45
	Subprogram Revenues	636.00-	1,369.60-
	Subprogram Expenditures		2,469.45

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As of December 31, 2010

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		
	522200 CONFERENCE REGISTRATION		45.00
	534600 ED & RECREATIONAL SUP EX	66.00	66.00
	539100 INDIRECT COST ALLOWANCE	3.83	3.83
	Major Account 520000 Total	69.83	114.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.65	120.65
	Major Account 570000 Total	120.65	120.65
	Fund 21308 Expenditures Total	190.48	235.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		168.75
	515200 FICA EXPENSE		12.87
	516500 WORKERS COMP PREMIUMS		1.63
	Major Account 510000 Total		183.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.57
	521200 COM EXPENSE - VOICE/DATA	119.82	556.35
	521500 PUBLICATION & PRINT EXP		5,428.09
	522200 CONFERENCE REGISTRATION		185.00
	524700 RENT EXP-OTHER REAL PROP		93.75
	525500 RENT EXP-OTHER PERS PROP		61.25
	531100 OFFICE SUPPLIES EXPENSE		101.49
	539100 INDIRECT COST ALLOWANCE	723.78	4,727.83
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,843.60	12,218.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.64	2,474.30
	571600 MEALS-NOT TRAVEL STATUS		409.99
	572100 COMMERCIAL TRANSPORTATIO		1,501.05
	573100 STATE-OWNED TRANSPORT	173.80	2,139.67
	574500 PERSONAL VEHICLE MILEAGE		584.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.22
	575100 MISC TRAVEL EXPENSE	2.00	424.12
	Major Account 570000 Total	325.44	7,638.18
	Fund 40000 Expenditures Total	2,169.04	20,039.76
	Subprogram Expenditures	2,359.52	20,275.24

Secure Version - Prior Month

As of December 31, 2010

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	112.50	365.61
	515200 FICA EXPENSE	8.63	27.97
	516500 WORKERS COMP PREMIUMS		2.44
	Major Account 510000 Total	121.13	396.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.36	1,344.97
	521200 COM EXPENSE - VOICE/DATA	118.68	4,466.50
	521300 FREIGHT EXPENSE	28.88	74.44
	521500 PUBLICATION & PRINT EXP		14,347.49
	522100 DUES & SUBSCRIPTION EXP	3,430.00	11,455.00
	522200 CONFERENCE REGISTRATION	225.00	569.00
	524600 RENT EXPENSE-BUILDINGS	2,419.21	16,798.88
	524700 RENT EXP-OTHER REAL PROP	187.50	328.13
	524900 RENT EXP-DEPR SURCHARGE		1,001.99
	525100 RENT EXP-OFFICE EQUIP		697.53
	525500 RENT EXP-OTHER PERS PROP	212.50	304.37
	531100 OFFICE SUPPLIES EXPENSE		1,232.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,482.20
	534600 ED & RECREATIONAL SUP EX		18,400.57
	534900 MISCELLANEOUS SUP EXP		1,119.43
	539100 INDIRECT COST ALLOWANCE	4,038.04	27,850.36
	542200 TEMP SERV - OUTSIDE		1,722.40
	547100 EDUCATIONAL SERVICES		4,036.00
	554901 OTHER CONTRACT SERV>25000		185,000.00
	555200 SOFTWARE - NEW PURCHASES		813.71
	559100 OTHER OPERATING EXP	1.48	3.70
	Major Account 520000 Total	10,800.65	293,048.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,077.47	2,334.14
	571600 MEALS-NOT TRAVEL STATUS	317.60	518.69
	572100 COMMERCIAL TRANSPORTATIO		308.30
	573100 STATE-OWNED TRANSPORT	233.24	2,293.29
	574500 PERSONAL VEHICLE MILEAGE	794.00	2,545.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.30	318.65
	575100 MISC TRAVEL EXPENSE	254.12	790.25
	Fund 40000 Total	2,881.73	9,108.70
	Fund 40000 Expenditures Total	10,921.78	293,444.73
Adjustments	800000 Adjustments		

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As of December 31, 2010

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 40000 Expenditures Total		50.00-
	Subprogram Expenditures	13,803.51	302,553.43

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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		23,500.00-
	Major Account 460000 Total		23,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,522.50-	57,979.00-
	472200 REPROD & PUBLICATIONS	12.00-	104.90-
	Major Account 470000 Total	12,534.50-	58,083.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.14-	1,745.59-
	Major Account 480000 Total	216.14-	1,745.59-
	Fund 21360 Revenue Total	12,750.64-	83,329.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	561.22-	660.17-
	521200 COM EXPENSE - VOICE/DATA		303.72
	521500 PRINTING		1,500.70
	522200 CONFERENCE REGISTRATION		1,340.00
	524700 RENT EXP-OTHER REAL PROP	366.98	1,458.73
	525500 RENT EXP-OTHER PERS PROP		1,029.00
	527400 REP & MAINT-DATA PROC		268.25
	531100 OFFICE SUPPLIES EXPENSE		83.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		954.95
	534600 ED SUPPLIES	9,560.29	37,853.71
	534900 MISCELLANEOUS SUP EXP	8.49	128.71
	542200 TEMP SERV - OUTSIDE		576.00
	547100 EDUCATIONAL SERVICES>25000	4,502.50	25,315.02
	Major Account 520000 Total	13,877.04	70,152.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,539.36
	571600 MEALS-NOT TRAVEL STATUS	71.94	928.24
	572100 COMMERCIAL TRANSPORTATIO	477.80	477.80
	574500 PERSONAL VEHICLE MILEAGE		190.65
	574600 CONTRACTUAL SERV - TRAV	2,139.48	29,048.15
	575100 MISC TRAVEL EXPENSE		2,668.22
	Major Account 570000 Total	2,689.22	34,852.42
	Fund 21360 Expenditures Total	16,566.26	105,004.92
	Subprogram Revenues	12,750.64-	83,329.49-
	Subprogram Expenditures	16,566.26	105,004.92

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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		
	521100 POSTAGE EXPENSE		1,035.25
	521500 PUBLICATION & PRINT EXP		178.06
	531100 OFFICE SUPPLIES EXPENSE		72.92
	534600 ED & RECREATIONAL SUP EX		48.17
	543101 IT CONSULTING-APPL>25000	154.00	192.50
	547100 EDUCATIONAL SERVICES	918.75	1,110.42
	Major Account 520000 Total	1,072.75	2,637.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,154.37
	573100 STATE-OWNED TRANSPORT	387.12	1,528.56
	574500 PERSONAL VEHICLE MILEAGE	105.80	183.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.89	466.48
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	894.81	3,341.71
	Fund 10000 Expenditures Total	1,967.56	5,979.03
	Subprogram Expenditures	1,967.56	5,979.03

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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		112.42
	521200 COM EXPENSE - VOICE/DATA		2,190.56
	521300 FREIGHT EXPENSE		29.70
	521500 PUBLICATION & PRINT EXP		3,245.70
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	209.36	1,256.16
	527400 REP & MAINT-DATA PROC		21.75
	531100 OFFICE SUPPLIES EXPENSE	17.00	17.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		328.85
	534600 ED & RECREATIONAL SUP EX	33.00	1,594.21
	534900 MISCELLANEOUS SUP EXP		5.70
	542200 TEMP SERV - OUTSIDE		448.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		67.81
	Major Account 520000 Total	259.36	9,477.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.27
	573100 STATE-OWNED TRANSPORT		48.36
	574500 PERSONAL VEHICLE MILEAGE		557.50
	575100 MISC TRAVEL EXPENSE		33.20
	Major Account 570000 Total		783.33
	Fund 10000 Expenditures Total	259.36	10,261.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.37	853.12
	521200 COM EXPENSE - VOICE/DATA		2,657.83
	521500 PUBLICATION & PRINT EXP		4,909.98
	522200 CONFERENCE REGISTRATION		2,997.75
	524600 RENT EXPENSE-BUILDINGS	1,242.47	7,666.08
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	524900 RENT EXP-DEPR SURCHARGE		92.70
	525100 RENT EXP-OFFICE EQUIP		684.60
	525500 RENT EXP-OTHER PERS PROP	10.00	222.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		337.20
	534600 ED & RECREATIONAL SUP EX	2,480.85	12,656.55
	534900 MISCELLANEOUS SUP EXP		74.75
	539100 INDIRECT COST ALLOWANCE	1,450.93	5,921.04
	542200 TEMP SERV - OUTSIDE		456.00

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As of December 31, 2010

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			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,030.00	13,342.69
	555200 SOFTWARE - NEW PURCHASES		429.46
	559100 OTHER OPERATING EXP		3,111.69
	Major Account 520000 Total	<u>8,598.62</u>	<u>50,390.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	1,166.51
	571600 MEALS-NOT TRAVEL STATUS	80.60	688.52
	573100 STATE-OWNED TRANSPORT		766.06
	574500 PERSONAL VEHICLE MILEAGE		52.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,920.33	8,825.88
	575100 MISC TRAVEL EXPENSE	59.87	431.46
	Major Account 570000 Total	<u>2,120.79</u>	<u>11,930.43</u>
	Fund 40000 Expenditures Total	<u>10,719.41</u>	<u>62,320.99</u>
	Subprogram Expenditures	<u>10,978.77</u>	<u>72,582.18</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	284.38	1,421.88
	521200 COM EXPENSE - VOICE/DATA	2,074.54	5,128.51
	521300 FREIGHT EXPENSE	223.97	223.97
	521500 PUBLICATION & PRINT EXP		3,511.64
	522200 CONFERENCE REGISTRATION		5,399.25
	524600 RENT EXPENSE-BUILDINGS	1,185.84	7,241.80
	524700 RENT EXP-OTHER REAL PROP	100.00	284.00
	524900 RENT EXP-DEPR SURCHARGE		55.62
	525100 RENT EXP-OFFICE EQUIP		2,367.33
	525500 RENT EXP-OTHER PERS PROP	10.00	862.50
	531100 OFFICE SUPPLIES EXPENSE		2,405.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		449.60
	534600 ED & RECREATIONAL SUP EX	416.46	10,376.22
	538100 VEHICLE & EQUIP SUP EXP		28.71
	539100 INDIRECT COST ALLOWANCE	1,462.98	7,564.98
	542200 TEMP SERV - OUTSIDE	64.00	568.00
	547100 EDUCATIONAL SERVICES	1,722.50	31,297.05
	555200 SOFTWARE - NEW PURCHASES		406.97
	559100 OTHER OPERATING EXP		8,751.82
	Major Account 520000 Total	<u>7,544.67</u>	<u>70,841.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.02	2,649.24
	571600 MEALS-NOT TRAVEL STATUS	80.60	737.64
	572100 COMMERCIAL TRANSPORTATIO		239.90
	573100 STATE-OWNED TRANSPORT		610.05
	574500 PERSONAL VEHICLE MILEAGE	127.20	719.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,300.06	15,714.04
	575100 MISC TRAVEL EXPENSE	67.87	1,669.15
	Major Account 570000 Total	<u>3,596.75</u>	<u>22,339.27</u>
	Fund 40000 Expenditures Total	<u>11,141.42</u>	<u>93,180.85</u>
	Subprogram Expenditures	<u>11,141.42</u>	<u>93,180.85</u>

Secure Version - Prior Month

As of December 31, 2010

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	216,936.64-	262,183.47-
	Major Account 480000 Total	216,936.64-	262,183.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		568,666.60-
	Major Account 490000 Total		568,666.60-
	Fund 21365 Revenue Total	216,936.64-	830,850.07-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	204.10	204.10
	574500 PERSONAL VEHICLE MILEAGE	60.00	400.00
	Major Account 570000 Total	264.10	604.10
	Fund 21365 Expenditures Total	264.10	604.10
	Subprogram Revenues	216,936.64-	830,850.07-
	Subprogram Expenditures	264.10	604.10
	Program Revenues	230,323.28-	915,549.16-
	Program Expenditures	57,114.50	607,990.41

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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	31.48	411.78
	527400 Repair & Maint Data Proc Equip		488.00
	555200 SOFTWARE - NEW PURCHASES		64.15
	Major Account 520000 Total	31.48	963.93
	580000 Capital Outlay		
	583300 Computer Hardware		5,321.54
	Major Account 580000 Total		5,321.54
	Fund 41340 Expenditures Total	31.48	6,285.47
	Subprogram Expenditures	31.48	6,285.47

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	284.53
	521200 COM EXPENSE - VOICE/DATA	757.30	6,653.02
	521400 DATA PROCESSING EXPENSE		16.45
	521500 PUBLICATION & PRINT EXP		1,700.77
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION	6,800.00	7,710.00
	531100 OFFICE SUPPLIES EXPENSE		3,474.16
	532101 NONCAPITALIZED COMPUTER EQUIPM		14,436.00
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	534900 MISCELLANEOUS SUP EXP		159.12
	539500 PURCHASING CARD SUSPENSE		8.40
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES		74.59
	559100 OTHER OPERATING EXP	141.30	1,356.75
	Major Account 520000 Total	8,138.91	36,313.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT	44.32	121.92
	574500 PERSONAL VEHICLE MILEAGE		259.45
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	44.32	459.37
	Fund 10000 Expenditures Total	8,183.23	36,773.36
	Subprogram Expenditures	8,183.23	36,773.36

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As of December 31, 2010

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	36.13-	672.68-
	Major Account 470000 Total	36.13-	672.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.42-	274.78-
	Major Account 480000 Total	39.42-	274.78-
	Fund 21301 Revenue Total	75.55-	947.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.03
	543101 IT CONSULTING-APPLICATION>2500	481.25	2,483.25
	555200 SOFTWARE - NEW PURCHASES		149.17
	Major Account 520000 Total	481.25	2,632.45
	Fund 21301 Expenditures Total	481.25	2,632.45
	Subprogram Revenues	75.55-	947.46-
	Subprogram Expenditures	481.25	2,632.45

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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		2,666.00-
	Major Account 460000 Total		2,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.80-	5,912.93-
	Major Account 480000 Total	848.80-	5,912.93-
	Fund 41349 Revenue Total	848.80-	8,578.93-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	410.00	410.00
	539100 INDIRECT COST ALLOWANCE		472.88
	Major Account 520000 Total	410.00	882.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,790.36
	572100 COMMERCIAL TRANSPORTATIO		1,416.99
	574500 PERSONAL VEHICLE MILEAGE		297.05
	575100 MISC TRAVEL EXPENSE		226.39
	Major Account 570000 Total		4,730.79
	Fund 41349 Expenditures Total	410.00	5,613.67
	Subprogram Revenues	848.80-	8,578.93-
	Subprogram Expenditures	410.00	5,613.67

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	395.35-	2,821.88-
	Major Account 480000 Total	395.35-	2,821.88-
	Fund 51322 Revenue Total	395.35-	2,821.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		911.34
	527400 REP & MAINT-DATA PROC		673.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,224.83
	534900 MISCELLANEOUS SUP EXP		548.00
	555100 DATA PROC SOFTW LIC FEE		323.20-
	555200 SOFTWARE - NEW PURCHASES		2,260.30
	Major Account 520000 Total		5,294.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,446.80
	Major Account 580000 Total		8,446.80
	Fund 51322 Expenditures Total		13,741.07
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.86-	781.90-
	Major Account 480000 Total	113.86-	781.90-
	Fund 51324 Revenue Total	113.86-	781.90-
	Subprogram Revenues	509.21-	3,603.78-
	Subprogram Expenditures		13,741.07

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		583.22-
	Major Account 470000 Total		583.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.85-	722.94-
	Major Account 480000 Total	105.85-	722.94-
	Fund 51327 Revenue Total	105.85-	1,306.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101.26
	Major Account 520000 Total		101.26
	Fund 51327 Expenditures Total		101.26
	Subprogram Revenues	105.85-	1,306.16-
	Subprogram Expenditures		101.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.52
	521200 COM EXPENSE - VOICE/DATA	359.43	3,099.56
	521400 DATA PROCESSING EXPENSE		.82-
	521500 PUBLICATION & PRINT EXP		71.09
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	141.40	1,719.54
	524900 RENT EXP-DEPR SURCHARGE		382.24
	531100 OFFICE SUPPLIES EXPENSE		275.74
	534900 MISCELLANEOUS SUP EXP		26.75
	538100 VEHICLE & EQUIP SUP EXP	42.81	132.83
	539100 INDIRECT COST ALLOWANCE	1,231.96	7,517.91
	548401 TRANSACTION PROC >25000		19,735.10
	555100 DATA PROC SOFTW LIC FEE		216.00
	555200 SOFTWARE - NEW PURCHASES		74.58
	Major Account 520000 Total	<u>1,775.60</u>	<u>33,286.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,216.57	4,819.84
	572100 COMMERCIAL TRANSPORTATIO	331.25	699.00
	573100 STATE-OWNED TRANSPORT	1,247.25	10,988.25
	574500 PERSONAL VEHICLE MILEAGE	65.50	315.20
	575100 MISC TRAVEL EXPENSE	56.26	112.69
	Major Account 570000 Total	<u>3,916.83</u>	<u>16,934.98</u>
	Fund 40000 Expenditures Total	<u>5,692.43</u>	<u>50,221.02</u>
	Subprogram Expenditures	<u>5,692.43</u>	<u>50,221.02</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		345.40
	Major Account 520000 Total		345.40
	Fund 10000 Expenditures Total		345.40
	Subprogram Expenditures		345.40

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As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		
	524600 RENT EXPENSE-BUILDINGS		93.81
	524900 RENT EXP-DEPR SURCHARGE		41.16
	543101 IT CONSULTING-APPL>25000	1,674.75	7,873.25
	555200 SOFTWARE - NEW PURCHASES		452.96
	Major Account 520000 Total	<u>1,674.75</u>	<u>8,461.18</u>
	Fund 10000 Expenditures Total	<u>1,674.75</u>	<u>8,461.18</u>
	Subprogram Expenditures	<u><u>1,674.75</u></u>	<u><u>8,461.18</u></u>

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

<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	47,000.00-	79,699.00-
	Major Account 460000 Total	47,000.00-	79,699.00-
	Fund 41349 Revenue Total	47,000.00-	79,699.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	539100 INDIRECT COST ALLOWANCE		1,284.34
	Major Account 520000 Total		11,084.34
	Fund 41349 Expenditures Total		11,084.34
	Subprogram Revenues	47,000.00-	79,699.00-
	Subprogram Expenditures		11,084.34
	Program Revenues	48,539.41-	94,135.33-
	Program Expenditures	16,473.14	135,259.22

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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	19,242.76-	152,631.47-
	Major Account 470000 Total	19,242.76-	152,631.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.34-	6,258.87-
	484500 REIM NONGOVT-BAD CK FEE	3,551.71-	26,382.50-
	Major Account 480000 Total	4,401.05-	32,641.37-
	Fund 21390 Revenue Total	23,643.81-	185,272.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,241.16
	515200 FICA EXPENSE		247.94
	516500 WORKERS COMP PREMIUMS		47.43
	Major Account 510000 Total		3,536.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	855.12	5,547.35
	521200 COM EXPENSE - VOICE/DATA	384.01	2,801.55
	521400 DATA PROCESSING EXPENSE		95.09
	521500 PUBLICATION & PRINT EXP	1,200.25	5,324.85
	522100 DUES & SUBSCRIPTION EXP		39.00
	524600 RENT EXPENSE-BUILDINGS		4,227.42
	524900 RENT EXP-DEPR SURCHARGE		1,854.89
	531100 OFFICE SUPPLIES EXPENSE	34.00	1,159.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		118.10
	541500 LEGAL SERVICES EXPENSE	1,165.00	4,712.75
	541700 LEGAL RELATED EXPENSE	2,470.00	15,352.00
	542100 SOS TEMP SERV - PERSONNEL	1,787.73	5,423.69
	543101 IT CONSULTING-APPL>25000	269.50	22,137.50
	554900 OTHER CONTRACTUAL SERVICES		811.67
	555200 SOFTWARE - NEW PURCHASES		93.70
	559100 OTHER OPERATING EXP	66.38	169.61
	Major Account 520000 Total	8,231.99	69,869.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.57
	572100 COMMERCIAL TRANSPORTATIO		282.04
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		1,644.71
	Fund 21390 Expenditures Total	8,231.99	75,050.31
	Subprogram Revenues	23,643.81-	185,272.84-

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

FUND NUMBER AND NAME
21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
8,231.99

YEAR-TO-DATE
75,050.31

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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	2.08	93.24
	521200 COM EXPENSE - VOICE/DATA	110.81	1,270.25
	521500 PUBLICATION & PRINT EXP		552.50
	531100 OFFICE SUPPLIES EXPENSE	17.00	289.16
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	541500 LEGAL SERVICES EXPENSE	329.35	739.35
	554900 OTHER CONTRACTUAL SERVICES		269.13
	555100 DATA PROC SOFTW LIC FEE	21.04	21.04
	555200 SOFTWARE - NEW PURCHASES	104.31	104.31
	559100 OTHER OPERATING EXP	6.66	16.65
	Major Account 520000 Total	<u>624.25</u>	<u>3,388.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.59	1,179.90
	574500 PERSONAL VEHICLE MILEAGE	177.80	8,857.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.81	1,322.64
	575100 MISC TRAVEL EXPENSE	11.70	26.43
	Major Account 570000 Total	<u>635.90</u>	<u>11,386.38</u>
	Fund 10000 Expenditures Total	<u>1,260.15</u>	<u>14,775.01</u>
	Subprogram Expenditures	<u>1,260.15</u>	<u>14,775.01</u>

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As of December 31, 2010

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	1,005.00-	4,493.00-
	Major Account 470000 Total	1,005.00-	4,493.00-
	Fund 10000 Revenue Total	1,005.00-	4,493.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.87	1,663.32
	521200 COM EXPENSE - VOICE/DATA	42.90	317.49
	521500 PUBLICATION & PRINT EXP		1,226.93
	527100 REP & MAINT-OFFICE EQUIP	124.99	124.99
	531100 OFFICE SUPPLIES EXPENSE		47.50
	534600 ED & RECREATIONAL SUP EX	1,695.00	1,695.00
	Major Account 520000 Total	2,084.76	5,075.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.63
	572100 COMMERCIAL TRANSPORTATIO		444.10
	573100 STATE-OWNED TRANSPORT		102.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		415.77
	575100 MISC TRAVEL EXPENSE		35.31
	Major Account 570000 Total		1,200.39
	Fund 10000 Expenditures Total	2,084.76	6,275.62
	Subprogram Revenues	1,005.00-	4,493.00-
	Subprogram Expenditures	2,084.76	6,275.62

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As of December 31, 2010

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		309.85
	Major Account 570000 Total		309.85
	Fund 10000 Expenditures Total		309.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.58	167.01
	521200 COM EXPENSE - VOICE/DATA	39.71	609.45
	521500 PUBLICATION & PRINT EXP		123.79
	524600 RENT EXPENSE-BUILDINGS		2,492.85
	524900 RENT EXP-DEPR SURCHARGE		1,093.81
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	47.63	282.13
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,142.00
	539100 INDIRECT COST ALLOWANCE	839.90	5,270.79
	555200 SOFTWARE - NEW PURCHASES		149.17
	Major Account 520000 Total	1,123.82	11,456.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.83
	575100 MISC TRAVEL EXPENSE		6.17
	Major Account 570000 Total		36.00
	Fund 40000 Expenditures Total	1,123.82	11,492.00
	Subprogram Expenditures	1,123.82	11,801.85

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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	12.69	283.32
	521200 COM EXPENSE - VOICE/DATA	53.32	376.63
	521500 PUBLICATION & PRINT EXP		2,171.45
	522100 DUES & SUBSCRIPTION EXP		2,089.00
	522200 CONFERENCE REGISTRATION		45.00
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	527800 REP & MAINT-OTHER PROPER		25.50
	531100 OFFICE SUPPLIES EXPENSE		1,792.10
	534600 ED & RECREATIONAL SUP EX	160.53	1,270.16
	534900 MISCELLANEOUS SUP EXP		14.95
	555200 SOFTWARE - NEW PURCHASES		11.01
	Major Account 520000 Total	<u>351.54</u>	<u>8,204.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.52
	573100 STATE-OWNED TRANSPORT		242.80
	574500 PERSONAL VEHICLE MILEAGE	41.96	932.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.39
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>41.96</u>	<u>1,873.01</u>
	Fund 40000 Expenditures Total	<u>393.50</u>	<u>10,077.13</u>
	Subprogram Expenditures	<u>393.50</u>	<u>10,077.13</u>

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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		
	521500 PUBLICATION & PRINT EXP		1.79
	Major Account 520000 Total		1.79
	Fund 40000 Expenditures Total		1.79
	Subprogram Expenditures		1.79

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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	110.00-	940.00-
	475100 REGISTRATION / LICENSE F	620.94-	8,625.25-
	475102 LICENSURES	1,425.96-	26,905.18-
	Major Account 470000 Total	2,156.90-	36,470.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.61-	1,026.42-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	160.61-	1,046.42-
	Fund 21320 Revenue Total	2,317.51-	37,516.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.27	583.84
	521200 COM EXPENSE - VOICE/DATA	23.01	260.18
	521500 PUBLICATION & PRINT EXP		923.02
	522200 CONFERENCE REGISTRATION		54.50
	524600 RENT EXPENSE-BUILDINGS		530.58
	524900 RENT EXP-DEPR SURCHARGE		232.81
	531100 OFFICE SUPPLIES EXPENSE	17.00	171.23
	541700 LEGAL RELATED EXPENSE	255.00	450.00
	559100 OTHER OPERATING EXP	21.90	21.90
	Major Account 520000 Total	355.18	3,228.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.43	315.09
	574500 PERSONAL VEHICLE MILEAGE	58.50	163.36
	Major Account 570000 Total	108.93	478.45
	Fund 21320 Expenditures Total	464.11	3,706.51
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.03-	5,085.86-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	484900 OTHER PRIVATE SOURCES	1,271.98-	1,492.65-
	Major Account 480000 Total	2,013.01-	6,598.51-
	Fund 21480 Revenue Total	2,013.01-	6,598.51-
	Subprogram Revenues	4,330.52-	44,115.36-
	Subprogram Expenditures	464.11	3,706.51

Secure Version - Prior Month

As of December 31, 2010

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		55,799.00-
	Major Account 460000 Total		55,799.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.61-	2,565.18-
	Major Account 480000 Total	372.61-	2,565.18-
	Fund 41342 Revenue Total	372.61-	58,364.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.16	369.81
	521200 COM EXPENSE - VOICE/DATA	48.00	482.76
	521500 PUBLICATION & PRINT EXP		161.45
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,117.50
	524600 RENT EXPENSE-BUILDINGS		1,589.59
	524900 RENT EXP-DEPR SURCHARGE		697.46
	531100 OFFICE SUPPLIES EXPENSE		159.86
	534600 ED & RECREATIONAL SUP EX		107.56
	539100 INDIRECT COST ALLOWANCE	933.71	6,210.52
	Major Account 520000 Total	1,003.87	11,396.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.56
	572100 COMMERCIAL TRANSPORTATIO		302.90
	573100 STATE-OWNED TRANSPORT	51.42	601.18
	574500 PERSONAL VEHICLE MILEAGE		380.43
	575100 MISC TRAVEL EXPENSE		64.71
	Major Account 570000 Total	51.42	1,963.78
	Fund 41342 Expenditures Total	1,055.29	13,360.29
	Subprogram Revenues	372.61-	58,364.18-
	Subprogram Expenditures	1,055.29	13,360.29
	Program Revenues	29,351.94-	292,245.38-
	Program Expenditures	14,613.62	135,048.51

Secure Version - Prior Month

As of December 31, 2010

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	45.63	1,618.99
	521200 COM EXPENSE - VOICE/DATA	438.00	1,713.45
	521500 PUBLICATION & PRINT EXP		2,804.98
	522200 CONFERENCE REGISTRATION		459.00
	531100 OFFICE SUPPLIES EXPENSE	73.83	651.43
	534600 ED & RECREATIONAL SUP EX	132.00	132.00
	559100 OTHER OPERATING EXP		591.60
	Major Account 520000 Total	689.46	7,971.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.40	2,522.70
	573100 STATE-OWNED TRANSPORT	534.16	1,286.00
	574500 PERSONAL VEHICLE MILEAGE	386.19	1,686.34
	575100 MISC TRAVEL EXPENSE	10.00	113.67
	Major Account 570000 Total	1,816.75	5,608.71
	Fund 10000 Expenditures Total	2,506.21	13,580.16
	Subprogram Expenditures	2,506.21	13,580.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.32-	445.57-
	Major Account 480000 Total	64.32-	445.57-
	Fund 21305 Revenue Total	64.32-	445.57-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,080.00
	Major Account 520000 Total		1,080.00
	Fund 21305 Expenditures Total		1,080.00
	Subprogram Revenues	64.32-	445.57-
	Subprogram Expenditures		1,080.00
	Program Revenues	64.32-	445.57-
	Program Expenditures	2,506.21	14,660.16

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.31	1,195.36
	521200 COM EXPENSE - VOICE/DATA	43.06	2,171.73
	521290 COM EXPENSE - DATA ONLY		21.90
	521400 DATA PROCESSING EXPENSE		996.20
	521500 PUBLICATION & PRINT EXP		1,734.01
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		212.50
	524700 RENT EXP-OTHER REAL PROP		72.46
	531100 OFFICE SUPPLIES EXPENSE		531.53
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	542100 SOS TEMP SERV - PERSONNEL		383.01
	549200 JANITORIAL/SECURITY SRVS	49.54	123.85
	555200 SOFTWARE - NEW PURCHASES		115.02
	559100 OTHER OPERATING EXP	2.96	7.40
	Major Account 520000 Total	<u>209.87</u>	<u>8,363.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.87	3,424.93
	573100 STATE-OWNED TRANSPORT		4,039.60
	574500 PERSONAL VEHICLE MILEAGE		113.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.91
	575100 MISC TRAVEL EXPENSE	29.80	231.50
	Major Account 570000 Total	<u>1,283.67</u>	<u>7,837.94</u>
	Fund 10000 Expenditures Total	<u>1,493.54</u>	<u>16,201.91</u>
	Subprogram Expenditures	<u>1,493.54</u>	<u>16,201.91</u>

Secure Version - Prior Month

As of December 31, 2010

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-LINCOLN	2,400.00-	5,650.00-
	472100 SALE OF SUP & MAT		4.00-
	Major Account 470000 Total	<u>2,400.00-</u>	<u>5,654.00-</u>
	Fund 21300 Revenue Total	2,400.00-	5,654.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF SCOTTSB		77.54
	534901 CONF MEALS- LINCOLN		5,663.73
	Major Account 520000 Total		<u>5,741.27</u>
	Fund 21300 Expenditures Total		<u>5,741.27</u>
	Subprogram Revenues	<u>2,400.00-</u>	<u>5,654.00-</u>
	Subprogram Expenditures	<u>2,400.00-</u>	<u>5,741.27</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.44
	Major Account 510000 Total		.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.53	1,383.75
	521200 COM EXPENSE - VOICE/DATA	355.56	6,911.59
	521300 FREIGHT EXPENSE		406.22
	521400 DATA PROCESSING EXPENSE		4,445.72
	521500 PUBLICATION & PRINT EXP	112.46	5,925.06
	522100 DUES & SUBSCRIPTION EXP	41.87	20,920.87
	522200 CONFERENCE REGISTRATION	45.00	2,690.00
	524600 RENT EXPENSE-BUILDINGS	820.00	12,844.51
	524700 RENT EXP-OTHER REAL PROP	600.00	2,390.00
	524900 RENT EXP-DEPR SURCHARGE		3,569.23
	525500 RENT EXP-OTHER PERS PROP		142.80
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC	519.12	519.12
	531100 OFFICE SUPPLIES EXPENSE		1,782.80
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,250.68	2,890.43
	534600 ED & RECREATIONAL SUP EX	264.00	333.00
	534900 MISCELLANEOUS SUP EXP	33.12	1,274.00
	534901 WORKING/CONFERENCE MEALS		780.44
	539100 INDIRECT COST ALLOWANCE	7,986.67	37,517.50
	541500 LEGAL SERVICES EXPENSE		19,044.83
	541501 LEGAL SERVICES EXP>250000		292.50
	542100 SOS TEMP SERV - PERSONNEL		313.38
	543100 IT CONSULTING-APPLICATIONS		1,762.98
	543101 IT CONSULTING-APPL>25000		10,964.39
	547100 EDUCATIONAL SERVICES	21,593.00	75,554.10
	547101 EDUCATIONAL SRVCS>25000	2,487.00	97,149.68
	554900 OTHER CONTRACTUAL SERVICES	2,135.00	22,155.25
	554901 OTHER CONTRACT SERV>25000		32,317.14
	555200 SOFTWARE - NEW PURCHASES		644.33
	559100 OTHER OPERATING EXP	2.96	63.74
	Major Account 520000 Total	39,308.97	367,239.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.28	12,673.38
	571600 MEALS-NOT TRAVEL STATUS	87.42	1,492.79
	572100 COMMERCIAL TRANSPORTATIO		1,045.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,698.09	7,118.77
	574500 PERSONAL VEHICLE MILEAGE	1,091.85	5,346.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,141.43	23,079.72
	575100 MISC TRAVEL EXPENSE	73.00	1,918.46
	Major Account 570000 Total	11,277.07	52,674.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,532.25
	Major Account 580000 Total		1,532.25
	Fund 40000 Expenditures Total	50,586.04	421,446.97
	Subprogram Expenditures	50,586.04	421,446.97

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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		8.22
	521200 COM EXPENSE - VOICE/DATA		244.93
	521500 PUBLICATION & PRINT EXP		271.99
	522200 CONFERENCE REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS		619.64
	524900 RENT EXP-DEPR SURCHARGE		271.89
	531100 OFFICE SUPPLIES EXPENSE		81.01
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	539100 INDIRECT COST ALLOWANCE	409.09	2,437.17
	541500 LEGAL SERVICES EXPENSE		71.00
	541501 LEGAL SERVICES EXP>250000		45.00
	554900 OTHER CONTRACTUAL SERVICES		534.00
	559100 OTHER OPERATING EXP	27.38	27.38
	Major Account 520000 Total	<u>469.47</u>	<u>5,255.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.62	1,119.45
	572100 COMMERCIAL TRANSPORTATIO		371.30
	573100 STATE-OWNED TRANSPORT		812.69
	574500 PERSONAL VEHICLE MILEAGE	360.50	546.99
	575100 MISC TRAVEL EXPENSE	9.00	99.50
	Major Account 570000 Total	<u>978.12</u>	<u>2,949.93</u>
	Fund 40000 Expenditures Total	<u>1,447.59</u>	<u>8,205.16</u>
	Subprogram Expenditures	<u><u>1,447.59</u></u>	<u><u>8,205.16</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	36.65	218.71
	Major Account 520000 Total	36.65	218.71
	Fund 40000 Expenditures Total	36.65	218.71
	Subprogram Expenditures	36.65	218.71

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	112.50	365.64
	515200 FICA EXPENSE	8.58	28.02
	516500 WORKERS COMP PREMIUMS		3.97
	Major Account 510000 Total	<u>121.08</u>	<u>397.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.90	3,356.13
	521200 COM EXPENSE - VOICE/DATA	25.83	1,660.03
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE		2,650.00
	521500 PUBLICATION & PRINT EXP		15,740.28
	522100 DUES & SUBSCRIPTION EXP	41.87	4,579.62
	522200 CONFERENCE REGISTRATION		2,079.50
	524600 RENT EXPENSE-BUILDINGS	450.00	5,117.80
	524700 RENT EXP-OTHER REAL PROP	187.50	763.12
	524900 RENT EXP-DEPR SURCHARGE		1,060.86
	525500 RENT EXP-OTHER PERS PROP	212.50	371.88
	527400 REP & MAINT-DATA PROC	469.68	469.68
	531100 OFFICE SUPPLIES EXPENSE		714.48
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,036.32	2,676.07
	534600 ED & RECREATIONAL SUP EX	198.00	227.00
	534900 MISCELLANEOUS SUP EXP	29.96	572.29
	538100 VEHICLE & EQUIP SUP EXP	12.36	12.36
	539100 INDIRECT COST ALLOWANCE	1,341.27	8,574.89
	541500 LEGAL SERVICES EXPENSE		177.50
	541501 LEGAL SERVICES EXP>250000		112.50
	542100 SOS TEMP SERV - PERSONNEL		348.19
	543100 IT CONSULTING-APPLICATIONS		3,735.22
	543101 IT CONSULTING-APPL>25000		8,700.21
	547100 EDUCATIONAL SERVICES	2,513.00	2,513.00
	547101 EDUCATIONAL SRVCS>25000	2,487.00	25,267.00
	554900 OTHER CONTRACTUAL SERVICES		16,279.25
	555100 DATA PROC SOFTW LIC FEE	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES		149.60
	559100 OTHER OPERATING EXP	26.64	56.34
	Major Account 520000 Total	<u>10,664.83</u>	<u>108,274.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.70	5,901.33
	571600 MEALS-NOT TRAVEL STATUS	317.60	518.70

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As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		503.10
	573100 STATE-OWNED TRANSPORT	789.10	4,255.37
	574500 PERSONAL VEHICLE MILEAGE	794.00	2,419.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.48	3,083.16
	575100 MISC TRAVEL EXPENSE	269.12	896.30
	Major Account 570000 Total	<u>4,516.00</u>	<u>17,577.20</u>
	Fund 40000 Expenditures Total	<u>15,301.91</u>	<u>126,249.58</u>
	Subprogram Expenditures	<u><u>15,301.91</u></u>	<u><u>126,249.58</u></u>

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As of December 31, 2010

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		15.29
	521200 COM EXPENSE - VOICE/DATA		196.41
	521500 PUBLICATION & PRINT EXP		1,360.35
	522200 CONFERENCE REGISTRATION		1,200.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		80.00
	527200 REP & MAINT-MOTOR VEHICL		594.61
	531100 OFFICE SUPPLIES EXPENSE		276.55
	532101 NON-CAPITALIZED COMPUTER EQUIP	160.00	160.00
	534600 ED & RECREATIONAL SUP EX		5,091.68
	534900 MISCELLANEOUS SUP EXP		75.50
	539100 INDIRECT COST ALLOWANCE	977.42	10,122.04
	542100 SOS TEMP SERV - PERSONNEL	1,420.47	8,609.43
	547100 EDUCATIONAL SERVICES	2,184.38	48,759.38
	554900 OTHER CONTRACTUAL SERVICES		152.00
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	<u>4,742.27</u>	<u>77,019.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.94	3,086.34
	571600 MEALS-NOT TRAVEL STATUS	87.42	216.52
	572100 COMMERCIAL TRANSPORTATIO		155.50
	573100 STATE-OWNED TRANSPORT		712.98
	574500 PERSONAL VEHICLE MILEAGE		317.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.00	16,411.79
	575100 MISC TRAVEL EXPENSE	9.00	1,141.12
	Major Account 570000 Total	<u>342.36</u>	<u>22,041.99</u>
	Fund 40000 Expenditures Total	<u>5,084.63</u>	<u>99,061.98</u>
	Subprogram Expenditures	<u>5,084.63</u>	<u>99,061.98</u>

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As of December 31, 2010

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		
	521100 POSTAGE EXPENSE		5.65
	521200 COM EXPENSE - VOICE/DATA	31.00	140.42
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	208.66	1,251.96
	531100 OFFICE SUPPLIES EXPENSE		56.89
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	539100 INDIRECT COST ALLOWANCE	59.57	923.58
	555200 SOFTWARE - NEW PURCHASES		22.60
	Major Account 520000 Total	<u>332.23</u>	<u>2,784.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.52	1,421.97
	572100 COMMERCIAL TRANSPORTATIO	436.90	500.90
	573100 STATE-OWNED TRANSPORT		32.29
	574500 PERSONAL VEHICLE MILEAGE		123.00
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	<u>581.42</u>	<u>2,164.16</u>
	Fund 40000 Expenditures Total	<u>913.65</u>	<u>4,948.26</u>
	Subprogram Expenditures	<u>913.65</u>	<u>4,948.26</u>

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

<u>FUND 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		152.72
	521500 PUBLICATION & PRINT EXP	8,601.27	13,883.46
	524600 RENT EXPENSE-BUILDINGS		577.14
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE		253.24
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		802.14
	534600 ED & RECREATIONAL SUP EX	1,670.00	49,523.87
	539100 INDIRECT COST ALLOWANCE	1,122.66	5,431.45
	542100 SOS TEMP SERV - PERSONNEL		6,575.75
	543100 IT CONSULTING-APPLICATIONS		679.03
	543101 IT CONSULTING-APPL>25000		27,578.80
	547100 EDUCATIONAL SERVICES		14,512.76
	547101 EDUCATIONAL SERVICES>25000		21,243.49
	559100 OTHER OPERATING EXP		18,634.91-
	Major Account 520000 Total	11,393.93	122,788.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.85	506.84
	571600 MEALS-NOT TRAVEL STATUS		38.86
	571900 MEALS-ONE DAY TRAVEL		35.85
	573100 STATE-OWNED TRANSPORT		359.15
	574500 PERSONAL VEHICLE MILEAGE		118.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,868.03	15,191.57
	575100 MISC TRAVEL EXPENSE		240.50
	Fund 40000 Total	1,885.88	16,491.02
	Fund 40000 Expenditures Total	11,393.93	122,788.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.17-
	Major Account 800000 Total		.17-
	Fund 40000 Expenditures Total		.17-
	Subprogram Expenditures	13,279.81	139,279.96
	Program Revenues	2,400.00-	5,654.00-
	Program Expenditures	88,143.82	821,353.80

Secure Version - Prior Month

As of December 31, 2010

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		.83
	521200 COM EXPENSE - VOICE/DATA	13.83	231.51
	521500 PUBLICATION & PRINT EXP		4.93
	524600 RENT EXPENSE-BUILDINGS		57.70
	524900 RENT EXP-DEPR SURCHARGE		25.32
	539100 INDIRECT COST ALLOWANCE	227.08	327.30
	543101 IT CONSULTING-APPL>25000		2.27
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	<u>240.91</u>	<u>3,149.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		286.26
	572100 COMMERCIAL TRANSPORTATIO		329.65
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		<u>648.91</u>
	Fund 40000 Expenditures Total	<u>240.91</u>	<u>3,798.77</u>
	Subprogram Expenditures	<u>240.91</u>	<u>3,798.77</u>

Secure Version - Prior Month

As of December 31, 2010

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		25.82
	521200 COM EXPENSE - VOICE/DATA	290.06	877.13
	521500 PUBLICATION & PRINT EXP		396.31
	524600 RENT EXPENSE-BUILDINGS		1,489.51
	524900 RENT EXP-DEPR SURCHARGE		653.54
	531100 OFFICE SUPPLIES EXPENSE		161.48
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	539100 INDIRECT COST ALLOWANCE	500.67	3,370.04
	Major Account 520000 Total	823.73	7,006.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.76
	574500 PERSONAL VEHICLE MILEAGE		48.00
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,019.76
	Fund 40000 Expenditures Total	823.73	8,026.59
	Subprogram Expenditures	823.73	8,026.59

Secure Version - Prior Month

As of December 31, 2010

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	3,745.00	35,710.82
	515200 FICA EXPENSE	286.49	2,731.88
	516500 WORKERS COMP PREMIUMS	33.31	334.47
	Major Account 510000 Total	4,064.80	38,777.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	157.31
	521200 COM EXPENSE - VOICE/DATA	99.21	1,500.40
	521500 PUBLICATION & PRINT EXP		1,671.89
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		2,496.96
	524900 RENT EXP-DEPR SURCHARGE		1,095.61
	527400 REP & MAINT-DATA PROC		220.00
	531100 OFFICE SUPPLIES EXPENSE		515.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,939.10
	534900 MISCELLANEOUS SUP EXP		40.77
	539100 INDIRECT COST ALLOWANCE	1,658.03	6,595.08
	547100 EDUCATIONAL SERVICES	12,115.00	43,292.28
	547101 EDUCATIONAL SERVICES>25000		17,024.16
	554900 OTHER CONTRACTUAL SERVICES		343.75
	Major Account 520000 Total	13,873.91	76,927.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.89
	572100 COMMERCIAL TRANSPORTATIO		2.25
	573100 STATE-OWNED TRANSPORT	102.80	1,188.10
	574500 PERSONAL VEHICLE MILEAGE		222.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,793.82
	575100 MISC TRAVEL EXPENSE		76.82
	Major Account 570000 Total	102.80	7,326.88
	Fund 40000 Expenditures Total	18,041.51	123,031.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,926.06
	539100 INDIRECT COST ALLOWANCE	225.75	437.19
	547100 EDUCATIONAL SERVICES		3,533.52
	Major Account 520000 Total	225.75	8,896.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.80
	572100 COMMERCIAL TRANSPORTATIO		20.00

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As of December 31, 2010

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total		842.30
	Fund 41340 Expenditures Total	225.75	9,739.07
	Subprogram Expenditures	18,267.26	132,770.63

Secure Version - Prior Month

As of December 31, 2010

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		174.07
	524600 RENT EXPENSE-BUILDINGS		753.54
	524900 RENT EXP-DEPR SURCHARGE		330.64
	539100 INDIRECT COST ALLOWANCE	304.80	2,459.85
	Major Account 520000 Total	304.80	3,718.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		728.08
	Major Account 570000 Total		728.08
	Fund 40000 Expenditures Total	304.80	4,446.18
	Subprogram Expenditures	304.80	4,446.18

Secure Version - Prior Month

As of December 31, 2010

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	5.42	5.42
	521200 COM EXPENSE - VOICE/DATA		60.75
	521500 PUBLICATION & PRINT EXP		9.74
	524600 RENT EXPENSE-BUILDINGS		293.89
	524900 RENT EXP-DEPR SURCHARGE		128.94
	539100 INDIRECT COST ALLOWANCE	328.58	2,278.59
	543101 IT CONSULTING-APPL>25000		419.29
	547100 EDUCATIONAL SERVICES		11,500.00
	559100 OTHER OPERATING EXP	2.22	5.55
	Major Account 520000 Total	<u>336.22</u>	<u>14,702.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	154.08	154.08
	Major Account 570000 Total	<u>154.08</u>	<u>154.08</u>
	Fund 40000 Expenditures Total	<u>490.30</u>	<u>14,856.25</u>
	Subprogram Expenditures	<u>490.30</u>	<u>14,856.25</u>

Secure Version - Prior Month

As of December 31, 2010

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	4,150.00	17,470.00
	515200 FICA EXPENSE	312.49	1,328.96
	515500 HEALTH INSURANCE EXPENSE	1,057.03	2,859.25
	516500 WORKERS COMP PREMIUMS	23.71	147.83
	Major Account 510000 Total	5,543.23	21,806.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.87	154.15
	521200 COM EXPENSE - VOICE/DATA	281.80	1,032.09
	521400 DATA PROCESSING EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP		1,189.46
	522100 DUES & SUBSCRIPTION EXP		22,100.00
	522200 CONFERENCE REGISTRATION		407.00
	524600 RENT EXPENSE-BUILDINGS		2,767.86
	524900 RENT EXP-DEPR SURCHARGE		1,214.48
	531100 OFFICE SUPPLIES EXPENSE		717.99
	534600 ED & RECREATIONAL SUP EX	2,025.06	21,354.26
	538100 VEHICLE & EQUIP SUP EXP	43.45	43.45
	539100 INDIRECT COST ALLOWANCE	1,134.92	9,054.79
	543100 IT CONSULTING-APPLICATIONS		6,536.89
	547100 EDUCATIONAL SERVICES	10,929.00	31,523.51
	547101 EDUCATIONAL SERVICES>25000	31,114.17	54,361.06
	Major Account 520000 Total	45,587.27	152,482.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.26	722.31
	572100 COMMERCIAL TRANSPORTATIO		1,588.75
	573100 STATE-OWNED TRANSPORT	148.05	988.27
	574500 PERSONAL VEHICLE MILEAGE	142.25	1,389.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,075.41
	575100 MISC TRAVEL EXPENSE	2.00	83.91
	Major Account 570000 Total	303.56	17,848.35
	Fund 40000 Expenditures Total	51,434.06	192,137.38
	Subprogram Expenditures	51,434.06	192,137.38

Secure Version - Prior Month

As of December 31, 2010

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		
	521100 POSTAGE EXPENSE		5.68
	521200 COM EXPENSE - VOICE/DATA		25.31
	521500 PUBLICATION & PRINT EXP		10.30
	522200 CONFERENCE REGISTRATION		655.00
	524600 RENT EXPENSE-BUILDINGS		299.27
	524900 RENT EXP-DEPR SURCHARGE		131.32
	534900 MISCELLANEOUS SUP EXP		14.95
	539100 INDIRECT COST ALLOWANCE	245.51	1,205.10
	543100 IT CONSULTING-APPLICATIONS		746.76
	543101 IT CONSULTING-APPL>25000		181.35
	Major Account 520000 Total	<u>245.51</u>	<u>3,275.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.66
	572100 COMMERCIAL TRANSPORTATIO		502.38
	574500 PERSONAL VEHICLE MILEAGE		547.10
	Major Account 570000 Total	<u> </u>	<u>1,724.14</u>
	Fund 40000 Expenditures Total	<u>245.51</u>	<u>4,999.18</u>
	Subprogram Expenditures	<u>245.51</u>	<u>4,999.18</u>

Secure Version - Prior Month

As of December 31, 2010

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		565.95
	515200 FICA EXPENSE		43.30
	515500 HEALTH INSURANCE EXPENSE		373.21
	516500 WORKERS COMP PREMIUMS		29.21
	Major Account 510000 Total		1,011.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.20	3,351.99
	521400 DATA PROCESSING EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		96,000.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	524600 RENT EXPENSE-BUILDINGS		2,502.71
	524900 RENT EXP-DEPR SURCHARGE		1,098.13
	527400 REP & MAINT-DATA PROC		999.00
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	534900 MISCELLANEOUS SUP EXP		139.85
	539100 INDIRECT COST ALLOWANCE	12,691.90	67,849.55
	543101 IT CONSULTING-APPL>25000		15,050.00
	543300 IT CONSULTING-OTHER		21,250.00
	543301 IT CONSULTING-OTH>25000	717,804.90	1,766,514.02
	547100 EDUCATIONAL SERVICES		50,135.00
	547101 EDUCATIONAL SERVICES>25000		153,446.72
	555100 DATA PROC SOFTW LIC FEE		131,219.20
	555200 SOFTWARE - NEW PURCHASES		4,004.70
	Major Account 520000 Total	732,411.00	2,315,371.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.46	51.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.25	1,810.75
	Major Account 570000 Total	158.71	1,862.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,781.00
	Major Account 580000 Total		29,781.00
	Fund 40000 Expenditures Total	732,569.71	2,348,026.75
	Subprogram Expenditures	732,569.71	2,348,026.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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

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

Secure Version - Prior Month

As of December 31, 2010

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		1,496.27
	Major Account 520000 Total		1,496.27
	Fund 40000 Expenditures Total		1,496.27
	Subprogram Expenditures		1,496.27

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12.39
	Major Account 510000 Total		12.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.48	398.76
	521200 COM EXPENSE - VOICE/DATA	345.72	2,734.60
	521500 PUBLICATION & PRINT EXP		1,238.07
	522100 DUES & SUBSCRIPTION EXP		328.50
	522200 CONFERENCE REGISTRATION	2,225.00	3,208.25
	524600 RENT EXPENSE-BUILDINGS		5,921.34
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE		2,598.14
	527400 REP & MAINT-DATA PROC		393.00
	531100 OFFICE SUPPLIES EXPENSE		1,274.19
	532100 NON-CAPITALIZED EQUIP PU		2,640.00
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		1,046.84
	539100 INDIRECT COST ALLOWANCE	2,841.36	15,256.76
	543100 IT CONSULTING-APPLICATIONS		12,747.60
	543101 IT CONSULTING-APPL>25000	344.20-	12,971.60
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	1,742.73	13,047.19
	555200 SOFTWARE - NEW PURCHASES		73.49
	559100 OTHER OPERATING EXP	87.32	214.97
	Major Account 520000 Total	6,914.41	101,263.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.62	4,252.89
	571600 MEALS-NOT TRAVEL STATUS		257.16
	572100 COMMERCIAL TRANSPORTATIO	254.30	488.40
	573100 STATE-OWNED TRANSPORT	417.02	1,767.91
	574500 PERSONAL VEHICLE MILEAGE	165.17	3,046.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,043.97
	575100 MISC TRAVEL EXPENSE	12.00	80.45
	Fund 40000 Total	2,226.11	10,937.03
	Fund 40000 Expenditures Total	6,914.41	101,275.65
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.80-
	Major Account 800000 Total		30.80-
	Fund 40000 Expenditures Total		30.80-

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>9,140.52</u>	<u>112,212.68</u>

Secure Version - Prior Month

As of December 31, 2010

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		312.96
	515200 FICA EXPENSE		23.94
	516500 WORKERS COMP PREMIUMS		7.76
	Major Account 510000 Total		<u>344.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.31
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS		157.15
	524900 RENT EXP-DEPR SURCHARGE		68.94
	539100 INDIRECT COST ALLOWANCE	1,454.19	6,067.35
	547100 EDUCATIONAL SERVICES		24,500.00
	Major Account 520000 Total	<u>1,979.19</u>	<u>31,343.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	913.89
	572100 COMMERCIAL TRANSPORTATIO	254.30	782.70
	575100 MISC TRAVEL EXPENSE		49.72
	Major Account 570000 Total	<u>734.30</u>	<u>1,746.31</u>
	Fund 40000 Expenditures Total	<u>2,713.49</u>	<u>33,434.72</u>
	Subprogram Expenditures	<u>2,713.49</u>	<u>33,434.72</u>

Secure Version - Prior Month

As of December 31, 2010

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	2.12	7.14
	521200 COM EXPENSE - VOICE/DATA	192.68	463.98
	521500 PUBLICATION & PRINT EXP		255.67
	522100 DUES & SUBSCRIPTION EXP		18,500.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,382.34
	524700 RENT EXP-OTHER REAL PROP		1,675.00
	524900 RENT EXP-DEPR SURCHARGE		606.55
	525500 RENT EXP-OTHER PERS PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE		178.74
	539100 INDIRECT COST ALLOWANCE	2,019.94	8,730.83
	543100 IT CONSULTING-APPLICATIONS	4,875.00	5,500.00
	543101 IT CONSULTING-APPL>25000	652.20	7,216.45
	547100 EDUCATIONAL SERVICES	9,045.00	45,695.00
	547101 EDUCATIONAL SERVICES>25000	8,955.00	37,603.67
	554900 OTHER CONTRACTUAL SERVICES	210.00	1,788.27
	555200 SOFTWARE - NEW PURCHASES		2.94
	559100 OTHER OPERATING EXP	11.10	27.75
	Major Account 520000 Total	<u>25,963.04</u>	<u>129,914.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.07
	571600 MEALS-NOT TRAVEL STATUS		2,235.40
	572100 COMMERCIAL TRANSPORTATIO		481.50
	573100 STATE-OWNED TRANSPORT		135.60
	574500 PERSONAL VEHICLE MILEAGE		2,148.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.06	29,952.89
	575100 MISC TRAVEL EXPENSE		790.34
	Major Account 570000 Total	<u>226.06</u>	<u>36,757.97</u>
	Fund 40000 Expenditures Total	<u>26,189.10</u>	<u>166,672.30</u>
	Subprogram Expenditures	<u>26,189.10</u>	<u>166,672.30</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		113.19
	515200 FICA EXPENSE		8.66
	515500 HEALTH INSURANCE EXPENSE		125.45
	516500 WORKERS COMP PREMIUMS		.97
	Major Account 510000 Total		248.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,533.10	11,923.68
	521200 COM EXPENSE - VOICE/DATA	582.91	4,916.85
	521400 DATA PROCESSING EXPENSE		324.00
	521500 PUBLICATION & PRINT EXP		7,449.47
	522100 DUES & SUBSCRIPTION EXP	70.95	704.30
	522200 CONFERENCE REGISTRATION	185.00	1,760.25
	524600 RENT EXPENSE-BUILDINGS	196.22	10,045.33
	524700 RENT EXP-OTHER REAL PROP	393.25	2,023.25
	524900 RENT EXP-DEPR SURCHARGE	31.62	4,080.79
	525500 RENT EXP-OTHER PERS PROP		100.00
	527400 REP & MAINT-DATA PROC	494.40	494.40
	531100 OFFICE SUPPLIES EXPENSE		3,195.16
	532100 NON-CAPITALIZED EQUIP PU	600.00	2,085.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,990.32	5,150.32
	534600 ED & RECREATIONAL SUP EX	10,850.50	10,898.45
	534900 MISCELLANEOUS SUP EXP	2,091.34	2,288.55
	539100 INDIRECT COST ALLOWANCE	8,767.98	54,729.20
	541100 ACCTG & AUDITING SERVICES	2,625.00	24,165.00
	542100 SOS TEMP SERV - PERSONNEL	295.73	1,586.13
	543100 IT CONSULTING-APPLICATIONS		12,864.00
	543101 IT CONSULTING-APPL>25000	9,000.00	22,556.00
	547100 EDUCATIONAL SERVICES		8,325.00
	554900 OTHER CONTRACTUAL SERVICES		18.00
	555100 DATA PROC SOFTW LIC FEE		78.79
	555200 SOFTWARE - NEW PURCHASES		317.55
	559100 OTHER OPERATING EXP	76.64	116.60
	Major Account 520000 Total	42,414.96	192,196.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.89	7,224.91
	571600 MEALS-NOT TRAVEL STATUS	959.40	1,664.94
	572100 COMMERCIAL TRANSPORTATIO	68.00	1,604.40
	573100 STATE-OWNED TRANSPORT	1,926.81	11,440.07

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.59	2,320.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,607.79	9,921.19
	575100 MISC TRAVEL EXPENSE	162.79	782.93
	Fund 40000 Total	<u>7,655.27</u>	<u>34,959.35</u>
	Fund 40000 Expenditures Total	42,414.96	192,444.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.08-
	Major Account 800000 Total		.08-
	Fund 40000 Expenditures Total		.08-
	Subprogram Expenditures	<u>50,070.23</u>	<u>227,403.69</u>

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.69
	521200 COM EXPENSE - VOICE/DATA	48.43	48.43
	521500 PUBLICATION & PRINT EXP		9.00
	524600 RENT EXPENSE-BUILDINGS		256.98
	524900 RENT EXP-DEPR SURCHARGE		112.77
	539100 INDIRECT COST ALLOWANCE	99.83	313.88
	Major Account 520000 Total	<u>148.26</u>	<u>742.75</u>
	Fund 40000 Expenditures Total	<u>148.26</u>	<u>742.75</u>
	Subprogram Expenditures	<u>148.26</u>	<u>742.75</u>
	Program Expenditures	<u>892,637.88</u>	<u>3,255,650.14</u>

Secure Version - Prior Month

As of December 31, 2010

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		60,053.82
	524900 RENT EXP-DEPR SURCHARGE		26,350.13
	Major Account 520000 Total		<u>86,403.95</u>
	Fund 10000 Expenditures Total		<u>86,403.95</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,568.42
	521400 DATA PROCESSING EXPENSE		776.00
	543100 IT CONSULTING-APPLICATIONS		268.17
	543101 IT CONSULTING-APPL>25000		9,519.58
	555100 DATA PROC SOFTW LIC FEE		571.80
	Major Account 520000 Total		<u>12,703.97</u>
	Fund 41340 Expenditures Total		<u>12,703.97</u>
	Subprogram Expenditures		<u><u>99,107.92</u></u>

Secure Version - Prior Month

As of December 31, 2010

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		16,425.05
	524900 RENT EXP-DEPR SURCHARGE		7,206.91
	Major Account 520000 Total	_____	23,631.96
	Fund 41340 Expenditures Total	_____	23,631.96
	Subprogram Expenditures	=====	23,631.96

Secure Version - Prior Month

As of December 31, 2010

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		4,700.20
	524900 RENT EXP-DEPR SURCHARGE		2,062.33
	Major Account 520000 Total	_____	<u>6,762.53</u>
	Fund 41340 Expenditures Total	_____	<u>6,762.53</u>
	Subprogram Expenditures	=====	<u>6,762.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	559100 OTHER OPERATING EXP		78,569.00
	Major Account 520000 Total		78,569.00
	Fund 10000 Expenditures Total		78,569.00
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,206.00
	Major Account 520000 Total		12,206.00
	Fund 21300 Expenditures Total		12,206.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18,504.25-	
	Major Account 510000 Total	18,504.25-	
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		15.12
	524600 RENT EXPENSE-BUILDINGS	36,401.12	33,091.22
	524900 RENT EXP-DEPR SURCHARGE	15,971.92	15,370.50
	531100 OFFICE SUPPLIES EXPENSE	11,666.82	11,666.84
	541100 ACCTG & AUDITING SERVICES	10,000.00	85,000.00
	559100 OTHER OPERATING EXP		81,018.00
	Major Account 520000 Total	74,039.86	226,161.68
	Fund 41340 Expenditures Total	55,535.61	226,161.68
	Subprogram Expenditures	55,535.61	316,936.68
	Program Expenditures	55,535.61	446,439.09

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.52	507.07
	521500 PUBLICATION & PRINT EXP		12.55
	524600 RENT EXPENSE-BUILDINGS		609.84
	524900 RENT EXP-DEPR SURCHARGE		267.59
	527100 REP & MAINT-OFFICE EQUIP	27.92	27.92
	531100 OFFICE SUPPLIES EXPENSE		112.04
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	543101 IT CONSULTING-APPL>25000		504.00
	Major Account 520000 Total	<u>115.44</u>	<u>2,074.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total	<u> </u>	<u>140.00</u>
	Fund 10000 Expenditures Total	<u>115.44</u>	<u>2,214.01</u>
	Subprogram Expenditures	<u>115.44</u>	<u>2,214.01</u>

Secure Version - Prior Month

As of December 31, 2010

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	260.04	4,726.47
	521200 COM EXPENSE - VOICE/DATA	288.66	2,488.97
	521400 DATA PROCESSING EXPENSE		10.10-
	521500 PUBLICATION & PRINT EXP		3,917.98
	522200 CONFERENCE REGISTRATION	3,400.00	3,400.00
	527100 REP & MAINT-OFFICE EQUIP	104.70	104.70
	527400 REP & MAINT-DATA PROC		74.80
	531100 OFFICE SUPPLIES EXPENSE	34.00	1,437.62
	534600 ED & RECREATIONAL SUP EX	198.00	240.47
	541500 LEGAL SERVICES EXPENSE	1,990.00	3,543.75
	541700 LEGAL RELATED EXPENSE		165.00
	555200 SOFTWARE - NEW PURCHASES		73.49
	559100 OTHER OPERATING EXP	294.97	733.91
	Major Account 520000 Total	<u>6,570.37</u>	<u>20,897.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,528.17
	573100 STATE-OWNED TRANSPORT	97.02	1,422.18
	574500 PERSONAL VEHICLE MILEAGE	88.80	1,456.95
	575100 MISC TRAVEL EXPENSE		79.91
	Major Account 570000 Total	<u>185.82</u>	<u>4,487.21</u>
	Fund 10000 Expenditures Total	<u>6,756.19</u>	<u>25,384.27</u>
	Subprogram Expenditures	<u>6,756.19</u>	<u>25,384.27</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	34.89
	521200 COM EXPENSE - VOICE/DATA		794.37
	521400 DATA PROCESSING EXPENSE		72.25
	521500 PUBLICATION & PRINT EXP		600.28
	527400 REP & MAINT-DATA PROC		74.80
	531100 OFFICE SUPPLIES EXPENSE		460.92
	559100 OTHER OPERATING EXP	25.18	62.95
	Major Account 520000 Total	<u>26.18</u>	<u>2,100.46</u>
	Fund 41340 Expenditures Total	<u>26.18</u>	<u>2,100.46</u>
	Subprogram Expenditures	<u>26.18</u>	<u>2,100.46</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	15.89
	521200 COM EXPENSE - VOICE/DATA		524.96
	521500 PUBLICATION & PRINT EXP		215.94
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		335.00
	527100 REP & MAINT-OFFICE EQUIP	188.46	188.46
	531100 OFFICE SUPPLIES EXPENSE		476.85
	534600 ED & RECREATIONAL SUP EX	33.00	33.00
	559100 OTHER OPERATING EXP	3.70	9.25
	Major Account 520000 Total	<u>231.71</u>	<u>1,967.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.88
	572100 COMMERCIAL TRANSPORTATIO		205.90
	574500 PERSONAL VEHICLE MILEAGE		59.50
	575100 MISC TRAVEL EXPENSE		55.46
	Major Account 570000 Total	<u> </u>	<u>773.74</u>
	Fund 41340 Expenditures Total	<u>231.71</u>	<u>2,741.09</u>
	Subprogram Expenditures	<u>231.71</u>	<u>2,741.09</u>

Secure Version - Prior Month

As of December 31, 2010

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		.76
	Major Account 520000 Total		.76
	Fund 10000 Expenditures Total		.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		684.51
	524600 RENT EXPENSE-BUILDINGS		2,895.56
	524900 RENT EXP-DEPR SURCHARGE		1,270.55
	531100 OFFICE SUPPLIES EXPENSE		61.43
	Major Account 520000 Total		4,912.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.08
	574500 PERSONAL VEHICLE MILEAGE		477.70
	575100 MISC TRAVEL EXPENSE		7.90
	Major Account 570000 Total		559.68
	Fund 40000 Expenditures Total		5,471.73
	Subprogram Expenditures		5,472.49

Secure Version - Prior Month

As of December 31, 2010

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	716.70	5,270.21
	521200 COM EXPENSE - VOICE/DATA		329.74
	521400 DATA PROCESSING EXPENSE		153.00
	521500 PUBLICATION & PRINT EXP		132.83
	527400 REP & MAINT-DATA PROC		224.40
	531100 OFFICE SUPPLIES EXPENSE		1,439.44
	542100 SOS TEMP SERV - PERSONNEL		80.65
	559100 OTHER OPERATING EXP	200.08	457.53
	Major Account 520000 Total	<u>916.78</u>	<u>8,087.80</u>
	Fund 41340 Expenditures Total	<u>916.78</u>	<u>8,087.80</u>
	Subprogram Expenditures	<u>916.78</u>	<u>8,087.80</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.82
	521500 PUBLICATION & PRINT EXP		2.11
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS		624.52
	524900 RENT EXP-DEPR SURCHARGE		274.02
	527100 REP & MAINT-OFFICE EQUIP	27.92	27.92
	531100 OFFICE SUPPLIES EXPENSE		139.73
	Major Account 520000 Total	<u>27.92</u>	<u>1,236.37</u>
	Fund 10000 Expenditures Total	<u>27.92</u>	<u>1,236.37</u>
	Subprogram Expenditures	<u>27.92</u>	<u>1,236.37</u>

Secure Version - Prior Month

As of December 31, 2010

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		2,390.50-
	Major Account 490000 Total		2,390.50-
	Fund 10000 Revenue Total		2,390.50-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.29
	521200 COM EXPENSE - VOICE/DATA		134.72
	521500 PUBLICATION & PRINT EXP		97.73
	524600 RENT EXPENSE-BUILDINGS	60.00	1,796.00
	527200 REP & MAINT-MOTOR VEHICL		17.82
	531100 OFFICE SUPPLIES EXPENSE		211.68
	538100 VEHICLE & EQUIP SUP EXP	57.24	338.15
	556100 INSURANCE EXPENSE	386.25	855.84
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	503.49	3,687.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		175.44
	573100 STATE-OWNED TRANSPORT	691.26	691.26
	Major Account 570000 Total	691.26	866.70
	Fund 41340 Expenditures Total	1,194.75	4,554.18
	Subprogram Revenues		2,390.50-
	Subprogram Expenditures	1,194.75	4,554.18

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	350.26-	1,192.12-
	Major Account 470000 Total	350.26-	1,192.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.99-	348.45-
	Major Account 480000 Total	47.99-	348.45-
	Fund 51321 Revenue Total	398.25-	1,540.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,098.00
	531100 OFFICE SUPPLIES EXPENSE		1,865.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	529.38	529.38
	Major Account 520000 Total	529.38	3,493.28
	Fund 51321 Expenditures Total	529.38	3,493.28
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	27.41-
	Major Account 480000 Total	3.84-	27.41-
	Fund 51325 Revenue Total	3.84-	27.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		97.52
	Major Account 520000 Total		97.52
	Fund 51325 Expenditures Total		97.52
	Subprogram Revenues	402.09-	1,567.98-
	Subprogram Expenditures	529.38	3,590.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	193,090.45-	1,193,790.26-
	Major Account 460000 Total	193,090.45-	1,193,790.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,583.21-	181,918.57-
	Major Account 480000 Total	26,583.21-	181,918.57-
	Fund 41340 Revenue Total	219,673.66-	1,375,708.83-
	Subprogram Revenues	219,673.66-	1,375,708.83-
	Program Revenues	220,075.75-	1,379,667.31-
	Program Expenditures	9,798.35	55,381.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	5,424.51-	41,834.22-
	Major Account 470000 Total	5,424.51-	41,834.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.78-	4,883.44-
	Major Account 480000 Total	689.78-	4,883.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,242.50	3,242.50
	Major Account 490000 Total	3,242.50	3,242.50
	Fund 21310 Revenue Total	2,871.79-	43,475.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,675.70	26,594.31
	512100 VACATION LEAVE EXPENSE		4,633.45
	512200 SICK LEAVE EXPENSE	63.47	253.89
	512300 HOLIDAY LEAVE EXPENSE	761.66	1,523.33
	515100 RETIREMENT PLANS EXPENSE	411.90	2,471.40
	515200 FICA EXPENSE	386.84	2,321.00
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	48.93	284.88
	Major Account 510000 Total	7,681.36	46,094.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	221.27
	521200 COM EXPENSE - VOICE/DATA	67.20	497.59
	521500 PUBLICATION & PRINT EXP		527.94
	522100 DUES & SUBSCRIPTION EXP	41.88	186.88
	524600 RENT EXPENSE-BUILDINGS		1,720.49
	524900 RENT EXP-DEPR SURCHARGE		754.90
	531100 OFFICE SUPPLIES EXPENSE		263.47
	541500 LEGAL SERVICES EXPENSE		1,392.40
	554900 OTHER CONTRACTUAL SERVICES		6.25
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	109.91	5,811.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.40
	571600 MEALS-NOT TRAVEL STATUS		66.42
	574500 PERSONAL VEHICLE MILEAGE		1,714.50
	575100 MISC TRAVEL EXPENSE		78.45

Secure Version - Prior Month

As of December 31, 2010

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Major Account 570000 Total		2,663.77
	Fund 21310 Expenditures Total	7,791.27	54,569.38
	Subprogram Revenues	2,871.79-	43,475.16-
	Subprogram Expenditures	7,791.27	54,569.38
	Program Revenues	2,871.79-	43,475.16-
	Program Expenditures	7,791.27	54,569.38
	Agency Revenues	1,954,398.56-	6,093,786.61-
	Agency Expenditures	142,815,076.45	576,846,981.73

Secure Version - Prior Month

As of December 31, 2010

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	2,484.36	14,795.78
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	4,493.06	26,958.36
	516300 EMPLOYEE ASSISTANCE PRO		67.92
	516500 WORKERS COMP PREMIUMS		3,746.00
	Major Account 510000 Total	<u>40,572.42</u>	<u>247,138.06</u>
	Fund 10000 Expenditures Total	<u>40,572.42</u>	<u>247,138.06</u>
	Subprogram Expenditures	<u>40,572.42</u>	<u>247,138.06</u>
	Program Expenditures	<u>40,572.42</u>	<u>247,138.06</u>

Secure Version - Prior Month

As of December 31, 2010

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	900.00	1,385.00
	Major Account 520000 Total	900.00	1,385.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.33	2,942.24
	572100 COMMERCIAL TRANSPORTATIO	687.40	2,015.80
	574500 PERSONAL VEHICLE MILEAGE	439.00	2,837.50
	574501 COMMUTER MILEAGE	2,956.00	16,293.00
	575100 MISC TRAVEL EXPENSE		91.20
	Major Account 570000 Total	4,134.73	24,179.74
	Fund 10000 Expenditures Total	5,034.73	25,564.74
	Subprogram Expenditures	5,034.73	25,564.74
	Program Expenditures	5,034.73	25,564.74

Secure Version - Prior Month

As of December 31, 2010

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,871.13
	Major Account 490000 Total		83,871.13
	Fund 21440 Revenue Total		83,871.13
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,325.62-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	476140 MODULAR HOUSING SEALS	26,808.33-	166,284.29-
	Major Account 470000 Total	26,808.33-	171,409.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.03-	3,099.44-
	Major Account 480000 Total	510.03-	3,099.44-
	Fund 21450 Revenue Total	27,318.36-	174,509.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.87	43,969.51
	511800 COMPENSATORY TIME PAID		5.94
	512100 VACATION LEAVE EXPENSE	1,473.16	5,779.94
	512200 SICK LEAVE EXPENSE	340.48	2,357.05
	512300 HOLIDAY LEAVE EXPENSE	1,625.33	3,434.77
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	606.55	4,168.06
	515200 FICA EXPENSE	526.40	3,676.59
	515400 LIFE & ACCIDENT INS EXP	2.32	14.94
	515500 HEALTH INSURANCE EXPENSE	2,740.53	18,901.44
	516500 WORKERS COMP PREMIUMS		1,196.00
	Major Account 510000 Total	11,976.64	83,505.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.35	275.33
	521200 COM EXPENSE - VOICE/DATA	72.58	372.63
	521300 FREIGHT EXPENSE		7.98
	521400 DATA PROCESSING EXPENSE	18.09	80.18
	521500 PUBLICATION & PRINT EXP	32.79	396.45
	522100 DUES & SUBSCRIPTION EXP	22.99	91.96
	524600 RENT EXPENSE-BUILDINGS	1,108.37	6,524.22
	531100 OFFICE SUPPLIES EXPENSE	4.89	108.20
	534600 ED & RECREATIONAL SUP EX		17.81
	538100 VEHICLE & EQUIP SUP EXP	45.36	172.22
	541100 ACCTG & AUDITING SERVICES		332.63

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As of December 31, 2010

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>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		3.00
	559100 OTHER OPERATING EXP		151.84
	Major Account 520000 Total	1,364.42	8,534.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.87	1,196.83
	571900 MEALS-ONE DAY TRAVEL		7.95
	574500 PERSONAL VEHICLE MILEAGE	628.60	4,596.75
	Major Account 570000 Total	814.47	5,801.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		242.66
	Major Account 580000 Total		242.66
	Fund 21450 Expenditures Total	14,155.53	98,084.30
	Subprogram Revenues	27,318.36	90,638.22
	Subprogram Expenditures	14,155.53	98,084.30

Secure Version - Prior Month

As of December 31, 2010

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 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		711.00-
	Major Account 460000 Total		711.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	450.00-	5,400.00-
	Major Account 470000 Total	450.00-	5,400.00-
	Fund 21450 Revenue Total	450.00-	6,111.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.40	17,632.39
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	155.46	1,401.22
	512200 SICK LEAVE EXPENSE	154.13	1,034.15
	512300 HOLIDAY LEAVE EXPENSE	629.87	1,251.42
	512500 FUNERAL LEAVE EXPENSE		11.74
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	287.24	1,586.45
	515200 FICA EXPENSE	253.84	1,431.87
	515400 LIFE & ACCIDENT INS EXP	.90	4.87
	515500 HEALTH INSURANCE EXPENSE	1,066.43	5,662.72
	516300 EMPLOYEE ASSISTANCE PRO		73.63
	516500 WORKERS COMP PREMIUMS		500.00
	Major Account 510000 Total	5,445.27	30,596.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.16	631.64
	521200 COM EXPENSE - VOICE/DATA	166.51	854.84
	521400 DATA PROCESSING EXPENSE	41.50	183.94
	521500 PUBLICATION & PRINT EXP		291.17
	522100 DUES & SUBSCRIPTION EXP	52.74	210.96
	524600 RENT EXPENSE-BUILDINGS	362.67	2,143.66
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE	11.22	162.84
	538100 VEHICLE & EQUIP SUP EXP	32.33	32.33
	541100 ACCTG & AUDITING SERVICES		763.08
	548700 REFUSE/RECYCLING		2.90
	559100 OTHER OPERATING EXP		348.33
	Major Account 520000 Total	803.13	5,631.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.79
	574500 PERSONAL VEHICLE MILEAGE	138.95	604.25

Secure Version - Prior Month

As of December 31, 2010

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 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	Major Account 570000 Total	138.95	721.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		242.66
	Major Account 580000 Total		242.66
	Fund 21450 Expenditures Total	6,387.35	37,191.39
	Subprogram Revenues	450.00-	6,111.00-
	Subprogram Expenditures	6,387.35	37,191.39

Secure Version - Prior Month

As of December 31, 2010

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 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	750.00-	2,250.00-
	471141 REC VEHICLES PLAN REVIEW	4,468.75-	32,646.25-
	476142 REC VEHICLES SEALS	6,435.00-	26,145.00-
	Major Account 470000 Total	11,653.75-	61,041.25-
	480000 Revenues - Miscellaneous		
	485101 REC VEHICLES PENALTY	12,250.00-	14,250.00-
	Major Account 480000 Total	12,250.00-	14,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		83,871.13-
	Major Account 490000 Total		83,871.13-
	Fund 21450 Revenue Total	23,903.75-	159,162.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.68	19,307.87
	512100 VACATION LEAVE EXPENSE	180.67	1,516.78
	512200 SICK LEAVE EXPENSE	276.20	1,360.96
	512300 HOLIDAY LEAVE EXPENSE	705.82	1,235.84
	512500 FUNERAL LEAVE EXPENSE		7.82
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	332.38	1,756.37
	515200 FICA EXPENSE	289.19	1,532.55
	515400 LIFE & ACCIDENT INS EXP	1.15	6.06
	515500 HEALTH INSURANCE EXPENSE	1,519.95	8,123.50
	516500 WORKERS COMP PREMIUMS		584.00
	Major Account 510000 Total	6,582.04	35,433.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.62	712.63
	521200 COM EXPENSE - VOICE/DATA	187.86	964.41
	521300 FREIGHT EXPENSE		22.20
	521400 DATA PROCESSING EXPENSE	46.78	207.42
	521500 PUBLICATION & PRINT EXP		2,308.46
	522100 DUES & SUBSCRIPTION EXP	59.46	237.84
	524600 RENT EXPENSE-BUILDINGS	379.33	2,238.78
	531100 OFFICE SUPPLIES EXPENSE	12.65	155.80
	541100 ACCTG & AUDITING SERVICES		860.55
	559100 OTHER OPERATING EXP		392.83
	Major Account 520000 Total	839.70	8,100.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.87

Secure Version - Prior Month

As of December 31, 2010

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 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.15	859.60
	Major Account 570000 Total	213.15	879.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		242.68
	Major Account 580000 Total		242.68
	Fund 21450 Expenditures Total	7,634.89	44,656.24
	Subprogram Revenues	23,903.75	159,162.38
	Subprogram Expenditures	7,634.89	44,656.24
	Program Revenues	51,672.11	255,911.60
	Program Expenditures	28,177.77	179,931.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,273.39-
	493100 OPERATING TRANSFERS IN		9,350.00-
	Major Account 490000 Total		13,623.39-
	Fund 10000 Revenue Total		13,623.39-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.04-
	515200 FICA EXPENSE		16.79-
	515400 LIFE & ACCIDENT INS EXP	.02-	.43
	515500 HEALTH INSURANCE EXPENSE		439.25
	Major Account 510000 Total	.06-	422.85
	Fund 10000 Expenditures Total	.06-	422.85
	Subprogram Revenues		13,623.39-
	Subprogram Expenditures	.06-	422.85

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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		110.00-
	471104 WRHS REQUESTED EXAM		400.00-
	472202 WRHS RECEIPTS		100.00-
	473401 GRAIN DEALER TRK REGIS	2,760.00-	5,760.00-
	473402 GRAIN DEALER ADDL TRK REGIS		80.00-
	474102 GRAIN DEALER LICENSE	1,740.00-	4,320.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	2,120.00-
	474104 WRHS LICENSE FEES	13,913.00-	27,166.00-
	474105 WRHS INCREASED STORAGE		2,787.00-
	474106 EMER STORAGE APP FEE		1,880.00-
	Major Account 470000 Total	18,493.00-	44,723.00-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 10000 Revenue Total	18,593.00-	44,823.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,260.44	186,784.52
	511800 COMPENSATORY TIME PAID	344.21	2,723.05
	512100 VACATION LEAVE EXPENSE	5,539.65	19,557.69
	512200 SICK LEAVE EXPENSE	8,459.19	14,218.93
	512300 HOLIDAY LEAVE EXPENSE	5,172.81	9,937.30
	512500 FUNERAL LEAVE EXPENSE		19.56
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	3,389.41	17,277.04
	515200 FICA EXPENSE	3,420.74	16,746.39
	515400 LIFE & ACCIDENT INS EXP	8.79	51.03
	515500 HEALTH INSURANCE EXPENSE	5,591.59	32,031.96
	516300 EMPLOYEE ASSISTANCE PRO		341.52
	516400 UNEMPLOYM COMP INS EXP		894.00
	516500 WORKERS COMP PREMIUMS		4,422.00
	Major Account 510000 Total	60,186.83	305,006.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.87	1,110.54
	521200 COM EXPENSE - VOICE/DATA	652.59	3,741.67
	521400 DATA PROCESSING EXPENSE	159.65	845.19
	521500 PUBLICATION & PRINT EXP	23.60	1,393.69
	522100 DUES & SUBSCRIPTION EXP	562.86	1,563.74
	522200 CONFERENCE REGISTRATION		14.25

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As of December 31, 2010

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		
	524600 RENT EXPENSE-BUILDINGS	2,072.99	12,467.97
	525500 RENT EXP-OTHER PERS PROP		1,293.90
	527200 REP & MAINT-MOTOR VEHICL	122.76	2,086.66
	531100 OFFICE SUPPLIES EXPENSE	775.47	1,641.68
	534900 MISCELLANEOUS SUP EXP		15.58
	538100 VEHICLE & EQUIP SUP EXP	1,049.49	7,226.22
	541100 ACCTG & AUDITING SERVICES		2,935.29
	547500 MAILING SERVICES		86.39
	548700 REFUSE/RECYCLING		49.98
	556100 INSURANCE EXPENSE		2,584.40
	559100 OTHER OPERATING EXP		1,339.88
	Major Account 520000 Total	<u>5,580.28</u>	<u>40,397.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,312.86	14,391.47
	574500 PERSONAL VEHICLE MILEAGE		62.00
	575100 MISC TRAVEL EXPENSE	49.00	87.00
	Major Account 570000 Total	<u>3,361.86</u>	<u>14,540.47</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	16,767.26	16,767.26
	Major Account 580000 Total	<u>16,767.26</u>	<u>16,767.26</u>
	Fund 10000 Expenditures Total	<u>85,896.23</u>	<u>376,711.17</u>
	Subprogram Revenues	<u>18,593.00-</u>	<u>44,823.00-</u>
	Subprogram Expenditures	<u>85,896.23</u>	<u>376,711.17</u>

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		231.60-
	472205 COMM. CERTIFIED COPIES		5.00-
	472206 COMM. TRANSCRIPTS		72.00-
	474101 COMM. SECURITY FEES	5,000.00-	18,424.25-
	476110 COMM. APP. - NEW AUTH		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	250.00-
	476170 COMM. FORMAL COMPLAINT	250.00-	1,000.00-
	476172 COMM. RETURNED CHECK FEES		25.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	4,975.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476179 COMM. NEW TARIFF		300.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	6,200.00-	26,907.85-
	Fund 10000 Revenue Total	6,200.00-	26,907.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,745.74	128,740.34
	511200 TEMPORARY SALARIES-WAGE	3,561.58	8,537.99
	511800 COMPENSATORY TIME PAID		5.94
	512100 VACATION LEAVE EXPENSE	2,473.63	16,494.78
	512200 SICK LEAVE EXPENSE	539.08	4,242.76
	512300 HOLIDAY LEAVE EXPENSE	3,622.07	7,244.09
	512500 FUNERAL LEAVE EXPENSE		97.80
	512800 ADMINISTRATIVE LEAVE EXP		123.15
	515100 RETIREMENT PLANS EXPENSE	1,958.64	11,752.71
	515200 FICA EXPENSE	1,896.75	11,475.32
	515400 LIFE & ACCIDENT INS EXP	6.49	38.86
	515500 HEALTH INSURANCE EXPENSE	5,250.82	31,837.02
	516400 UNEMPLOYM COMP INS EXP		6,348.00
	516500 WORKERS COMP PREMIUMS		3,653.00
	Major Account 510000 Total	37,054.80	230,591.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.61	2,240.67
	521200 COM EXPENSE - VOICE/DATA	555.36	3,875.24
	521400 DATA PROCESSING EXPENSE	132.46	702.56
	521500 PUBLICATION & PRINT EXP	149.17	2,804.62
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	168.31	7,241.86
	522200 CONFERENCE REGISTRATION	300.00	905.00

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		
	524600 RENT EXPENSE-BUILDINGS	3,880.77	22,879.51
	527100 REP & MAINT-OFFICE EQUIP		299.00
	527200 REP & MAINT-MOTOR VEHICL		32.77
	531100 OFFICE SUPPLIES EXPENSE	466.89	2,106.30
	532100 NON-CAPITALIZED EQUIP PU		25.00
	538100 VEHICLE & EQUIP SUP EXP	57.00	117.42
	541100 ACCTG & AUDITING SERVICES		2,435.44
	548700 REFUSE/RECYCLING		26.80
	559100 OTHER OPERATING EXP		1,111.71
	Major Account 520000 Total	6,469.57	46,842.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.40	3,351.77
	572100 COMMERCIAL TRANSPORTATIO	1,067.75	2,643.05
	574500 PERSONAL VEHICLE MILEAGE	36.00	102.00
	575100 MISC TRAVEL EXPENSE	23.25	164.75
	Major Account 570000 Total	1,670.40	6,261.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.00
	Major Account 580000 Total		499.00
	Fund 10000 Expenditures Total	45,194.77	284,195.23
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		5,020.00-
	Major Account 480000 Total		5,020.00-
	Fund 61270 Revenue Total		5,020.00-
	Subprogram Revenues	6,200.00-	31,927.85-
	Subprogram Expenditures	45,194.77	284,195.23

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	2,295.00-	6,633.00-
	473202 TRANS. - PLATES - LIMOS	450.00-	2,400.00-
	473203 TRANS. - PLATES - TAXIS	11,300.00-	13,300.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	3,157.93-	8,456.18-
	473206 TRANS. - PLATES - STRGHT TRKS	1,735.38-	3,673.18-
	473207 TRANS. - PLATES - TRAC/TRLRS	3,011.59-	4,902.33-
	473208 TRANS. - LOST PLATES		68.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	3,000.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,200.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,200.00-
	Major Account 470000 Total	22,849.90-	45,757.69-
	Fund 10000 Revenue Total	22,849.90-	45,757.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,352.96	77,956.11
	511800 COMPENSATORY TIME PAID		964.40
	512100 VACATION LEAVE EXPENSE	2,276.82	9,988.68
	512200 SICK LEAVE EXPENSE	256.25	3,250.80
	512300 HOLIDAY LEAVE EXPENSE	2,231.62	4,463.20
	512500 FUNERAL LEAVE EXPENSE		78.24
	512800 ADMINISTRATIVE LEAVE EXP		3.55
	515100 RETIREMENT PLANS EXPENSE	1,207.04	7,241.91
	515200 FICA EXPENSE	1,119.38	6,660.95
	515400 LIFE & ACCIDENT INS EXP	4.05	24.30
	515500 HEALTH INSURANCE EXPENSE	4,417.29	26,752.42
	516500 WORKERS COMP PREMIUMS		1,998.00
	Major Account 510000 Total	22,865.41	139,382.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.09	653.51
	521200 COM EXPENSE - VOICE/DATA	440.92	2,927.12
	521400 DATA PROCESSING EXPENSE	66.39	355.75
	521500 PUBLICATION & PRINT EXP	73.77	1,261.87
	522100 DUES & SUBSCRIPTION EXP	84.36	512.74
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	986.15	5,862.66
	527200 REP & MAINT-MOTOR VEHICL	107.82	545.25

Secure Version - Prior Month

As of December 31, 2010

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		
	531100 OFFICE SUPPLIES EXPENSE	102.66	720.71
	534900 MISCELLANEOUS SUP EXP		122.95
	538100 VEHICLE & EQUIP SUP EXP	323.64	1,868.65
	541100 ACCTG & AUDITING SERVICES		1,220.67
	556100 INSURANCE EXPENSE		1,086.64
	559100 OTHER OPERATING EXP	35.00	592.21
	Major Account 520000 Total	2,298.80	17,850.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.76
	Major Account 570000 Total		510.76
	Fund 10000 Expenditures Total	25,164.21	157,744.05
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,985.00-	1,985.00-
	Major Account 480000 Total	1,985.00-	1,985.00-
	Fund 61270 Revenue Total	1,985.00-	1,985.00-
	Subprogram Revenues	24,834.90-	47,742.69-
	Subprogram Expenditures	25,164.21	157,744.05

Secure Version - Prior Month

As of December 31, 2010

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	140.00-	280.00-
	Major Account 470000 Total	140.00-	280.00-
	Fund 10000 Revenue Total	140.00-	280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.60	4,968.18
	512100 VACATION LEAVE EXPENSE	48.47	713.42
	512200 SICK LEAVE EXPENSE	12.24	231.78
	512300 HOLIDAY LEAVE EXPENSE	143.25	286.50
	512800 ADMINISTRATIVE LEAVE EXP		8.21
	515100 RETIREMENT PLANS EXPENSE	77.48	464.86
	515200 FICA EXPENSE	72.71	434.59
	515400 LIFE & ACCIDENT INS EXP	.17	1.12
	515500 HEALTH INSURANCE EXPENSE	167.29	1,087.00
	516500 WORKERS COMP PREMIUMS		124.00
	Major Account 510000 Total	1,352.21	8,319.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.89	82.70
	521400 DATA PROCESSING EXPENSE	3.22	24.13
	521500 PUBLICATION & PRINT EXP		19.51
	522100 DUES & SUBSCRIPTION EXP	4.09	44.52
	524600 RENT EXPENSE-BUILDINGS	90.98	537.87
	531100 OFFICE SUPPLIES EXPENSE	5.59	21.95
	541100 ACCTG & AUDITING SERVICES		59.11
	559100 OTHER OPERATING EXP		26.98
	Major Account 520000 Total	113.77	816.77
	Fund 10000 Expenditures Total	1,465.98	9,136.43
	Subprogram Revenues	140.00-	280.00-
	Subprogram Expenditures	1,465.98	9,136.43

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.87	23,439.72
	511800 COMPENSATORY TIME PAID	189.89	401.45
	512100 VACATION LEAVE EXPENSE	66.56	2,867.60
	512200 SICK LEAVE EXPENSE	427.20	3,072.41
	512300 HOLIDAY LEAVE EXPENSE	743.69	1,487.45
	512500 FUNERAL LEAVE EXPENSE		957.26
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	402.13	2,413.04
	515200 FICA EXPENSE	374.66	2,259.42
	515400 LIFE & ACCIDENT INS EXP	1.27	7.59
	515500 HEALTH INSURANCE EXPENSE	1,128.52	7,150.57
	516500 WORKERS COMP PREMIUMS		644.00
	Major Account 510000 Total	<u>7,277.79</u>	<u>44,701.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	521200 COM EXPENSE - VOICE/DATA	88.09	707.49
	521400 DATA PROCESSING EXPENSE	20.58	115.26
	521500 PUBLICATION & PRINT EXP		139.20
	522100 DUES & SUBSCRIPTION EXP	26.15	173.18
	524600 RENT EXPENSE-BUILDINGS	352.58	2,117.04
	527200 REP & MAINT-MOTOR VEHICL	6.08	173.28
	531100 OFFICE SUPPLIES EXPENSE	13.61	203.47
	538100 VEHICLE & EQUIP SUP EXP	206.38	938.13
	541100 ACCTG & AUDITING SERVICES		378.32
	556100 INSURANCE EXPENSE		411.11
	559100 OTHER OPERATING EXP		172.69
	Major Account 520000 Total	<u>713.47</u>	<u>5,530.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.82	3,174.53
	574500 PERSONAL VEHICLE MILEAGE		281.00
	Major Account 570000 Total	<u>749.82</u>	<u>3,455.53</u>
	Fund 10000 Expenditures Total	<u>8,741.08</u>	<u>53,687.69</u>
	Subprogram Expenditures	<u>8,741.08</u>	<u>53,687.69</u>

Secure Version - Prior Month

As of December 31, 2010

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	3,159.43	24,828.77
	511800 COMPENSATORY TIME PAID	172.93	1,350.01
	512100 VACATION LEAVE EXPENSE	671.81	1,241.67
	512200 SICK LEAVE EXPENSE	306.81	1,207.41
	512300 HOLIDAY LEAVE EXPENSE	692.81	1,385.69
	512500 FUNERAL LEAVE EXPENSE		7.82
	512800 ADMINISTRATIVE LEAVE EXP		1.42
	515100 RETIREMENT PLANS EXPENSE	374.61	2,247.92
	515200 FICA EXPENSE	363.85	2,228.45
	515400 LIFE & ACCIDENT INS EXP	1.27	7.59
	515500 HEALTH INSURANCE EXPENSE	250.48	1,585.99
	516500 WORKERS COMP PREMIUMS		600.00
	Major Account 510000 Total	<u>5,994.00</u>	<u>36,692.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	12.10
	521200 COM EXPENSE - VOICE/DATA	107.97	784.66
	521400 DATA PROCESSING EXPENSE	20.58	115.26
	521500 PUBLICATION & PRINT EXP		136.22
	522100 DUES & SUBSCRIPTION EXP	26.15	173.18
	524600 RENT EXPENSE-BUILDINGS	352.58	2,117.04
	527200 REP & MAINT-MOTOR VEHICL		12.84
	531100 OFFICE SUPPLIES EXPENSE	13.61	70.67
	538100 VEHICLE & EQUIP SUP EXP	115.21	735.38
	541100 ACCTG & AUDITING SERVICES		378.32
	556100 INSURANCE EXPENSE		675.54
	559100 OTHER OPERATING EXP		172.69
	Major Account 520000 Total	<u>636.53</u>	<u>5,383.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.77	3,822.15
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total	<u>808.77</u>	<u>3,883.15</u>
	Fund 10000 Expenditures Total	<u>7,439.30</u>	<u>45,959.79</u>
	Subprogram Expenditures	<u>7,439.30</u>	<u>45,959.79</u>

Secure Version - Prior Month

As of December 31, 2010

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	832.68	5,426.82
	512100 VACATION LEAVE EXPENSE	62.66	575.78
	512200 SICK LEAVE EXPENSE	61.64	287.26
	512300 HOLIDAY LEAVE EXPENSE	153.77	307.55
	512500 FUNERAL LEAVE EXPENSE		67.28
	515100 RETIREMENT PLANS EXPENSE	83.19	498.96
	515200 FICA EXPENSE	72.06	458.95
	515400 LIFE & ACCIDENT INS EXP	.21	1.23
	515500 HEALTH INSURANCE EXPENSE	51.57	309.37
	516500 WORKERS COMP PREMIUMS		129.00
	Major Account 510000 Total	<u>1,317.78</u>	<u>8,062.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.36	85.32
	521400 DATA PROCESSING EXPENSE	3.38	24.97
	521500 PUBLICATION & PRINT EXP		20.59
	522100 DUES & SUBSCRIPTION EXP	4.29	45.68
	524600 RENT EXPENSE-BUILDINGS	90.98	537.87
	531100 OFFICE SUPPLIES EXPENSE	5.66	22.36
	541100 ACCTG & AUDITING SERVICES		62.07
	559100 OTHER OPERATING EXP		28.33
	Major Account 520000 Total	<u>114.67</u>	<u>827.19</u>
	Fund 10000 Expenditures Total	<u>1,432.45</u>	<u>8,889.39</u>
	Subprogram Expenditures	<u><u>1,432.45</u></u>	<u><u>8,889.39</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 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	4,804.89	31,819.53
	512100 VACATION LEAVE EXPENSE	505.21	3,563.00
	512200 SICK LEAVE EXPENSE	75.68	355.11
	512300 HOLIDAY LEAVE EXPENSE	865.52	1,731.02
	512800 ADMINISTRATIVE LEAVE EXP		38.05
	515100 RETIREMENT PLANS EXPENSE	468.05	2,808.50
	515200 FICA EXPENSE	340.08	2,575.05
	515400 LIFE & ACCIDENT INS EXP	.95	5.88
	515500 HEALTH INSURANCE EXPENSE	720.26	4,321.39
	Major Account 510000 Total	7,780.64	47,217.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.48
	521500 PUBLICATION & PRINT EXP		72.06
	554912 INITIAL DATA MAPPING		64,455.00
	554940 OTHER ITEMS - TRAVEL		8,256.00
	554941 OTHER ITEMS - SUPPLIES		4,403.00
	554944 THIRD PARTY VERIFICATION		11,207.00
	Major Account 520000 Total		88,401.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.43
	572100 COMMERCIAL TRANSPORTATIO		135.75
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		432.18
	Fund 40000 Expenditures Total	7,780.64	136,051.25
	Subprogram Expenditures	7,780.64	136,051.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 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		
	521200 COM EXPENSE - VOICE/DATA		78.55
	521500 PUBLICATION & PRINT EXP		101.50
	539100 INDIRECT COST ALLOWANCE		11,586.00
	554920 PERSONAL SERVICES		8,366.37
	554921 FRINGE BENEFITS		1,579.03
	554940 TRAVEL		1,846.85
	Major Account 520000 Total		23,558.30
	Fund 40000 Expenditures Total		23,558.30
	Subprogram Expenditures		23,558.30
	Program Revenues	49,767.90	138,396.93
	Program Expenditures	183,114.60	1,096,356.15

Secure Version - Prior Month

As of December 31, 2010

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	28.83-	198.40-
	Major Account 480000 Total	28.83-	198.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	265.00	265.00
	Major Account 490000 Total	265.00	265.00
	Fund 21400 Revenue Total	236.17	66.60
	Subprogram Revenues	236.17	66.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		960.00-
	Major Account 470000 Total		960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.63-	750.98-
	Major Account 480000 Total	106.63-	750.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	795.00	795.00
	Major Account 490000 Total	795.00	795.00
	Fund 21430 Revenue Total	688.37	915.98-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,682.61
	Major Account 580000 Total		2,682.61
	Fund 21430 Expenditures Total		2,682.61
	Subprogram Revenues	688.37	915.98-
	Subprogram Expenditures		2,682.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	471100 SALE OF SERVICES	25.00-	25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	20,225.00-	21,475.00-
	471111 MOISTURE TESTING EXAM REQ	350.00-	600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	275.00-
	Major Account 470000 Total	20,700.00-	22,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.55-	674.89-
	Major Account 480000 Total	93.55-	674.89-
	Fund 21420 Revenue Total	20,793.55-	23,049.89-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	980.97	5,799.39
	Major Account 520000 Total	980.97	5,799.39
	Fund 21420 Expenditures Total	980.97	5,799.39
	Subprogram Revenues	20,793.55-	23,049.89-
	Subprogram Expenditures	980.97	5,799.39
	Program Revenues	19,869.01-	23,899.27-
	Program Expenditures	980.97	8,482.00

Secure Version - Prior Month

As of December 31, 2010

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	1,508.04-	9,762.27-
	484900 OTHER PRIVATE SOURCES	47,889.07-	532,875.71-
	Major Account 480000 Total	49,397.11-	542,637.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,008.00	40,008.00
	Major Account 490000 Total	40,008.00	40,008.00
	Fund 21410 Revenue Total	9,389.11-	502,629.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.38	22,157.01
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	271.30	3,073.08
	512200 SICK LEAVE EXPENSE	201.38	871.97
	512300 HOLIDAY LEAVE EXPENSE	631.86	1,263.69
	512800 ADMINISTRATIVE LEAVE EXP		11.76
	515100 RETIREMENT PLANS EXPENSE	341.70	2,050.22
	515200 FICA EXPENSE	301.73	1,863.51
	515400 LIFE & ACCIDENT INS EXP	1.05	6.42
	515500 HEALTH INSURANCE EXPENSE	1,055.87	6,335.29
	516300 EMPLOYEE ASSISTANCE PRO		14.67
	516500 WORKERS COMP PREMIUMS		545.00
	Major Account 510000 Total	6,264.27	38,196.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA	52.98	322.27
	521400 DATA PROCESSING EXPENSE	17.36	98.39
	521500 PUBLICATION & PRINT EXP		121.21
	522100 DUES & SUBSCRIPTION EXP	22.06	374.34
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	489.66	2,894.82
	531100 OFFICE SUPPLIES EXPENSE	12.11	58.94
	541100 ACCTG & AUDITING SERVICES		319.21
	547300 INTERPRETER SERVICES		105.00
	554901 CONTRACTUAL RELAY SERVICE	57,789.04	359,250.23
	559100 OTHER OPERATING EXP		145.71
	Major Account 520000 Total	58,383.21	363,965.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.86
	572100 COMMERCIAL TRANSPORTATIO		469.00

Secure Version - Prior Month

As of December 31, 2010

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		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,054.86
	Fund 21410 Expenditures Total	64,647.48	403,217.21
	Subprogram Revenues	9,389.11-	502,629.98-
	Subprogram Expenditures	64,647.48	403,217.21

Secure Version - Prior Month

As of December 31, 2010

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	119.94	984.10
	Major Account 520000 Total	119.94	984.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,500.82	111,532.28
	Major Account 590000 Total	14,500.82	111,532.28
	Fund 21410 Expenditures Total	14,620.76	112,516.38
	Subprogram Expenditures	14,620.76	112,516.38
	Program Revenues	9,389.11-	502,629.98-
	Program Expenditures	79,268.24	515,733.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	493.49-	3,472.34-
	Major Account 480000 Total	493.49-	3,472.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		834.23-
	493200 OPERATING TRANSFERS OUT	1,831.50	1,831.50
	Major Account 490000 Total	1,831.50	997.27
	Fund 20460 Revenue Total	1,338.01	2,475.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.51	3,404.61
	512100 VACATION LEAVE EXPENSE	29.39	428.54
	512200 SICK LEAVE EXPENSE	7.77	78.90
	512300 HOLIDAY LEAVE EXPENSE	94.74	189.48
	512800 ADMINISTRATIVE LEAVE EXP		4.11
	515100 RETIREMENT PLANS EXPENSE	51.26	307.49
	515200 FICA EXPENSE	48.95	293.56
	515400 LIFE & ACCIDENT INS EXP	.13	.80
	515500 HEALTH INSURANCE EXPENSE	88.03	528.11
	516300 EMPLOYEE ASSISTANCE PRO		1.90
	516500 WORKERS COMP PREMIUMS		81.00
	Major Account 510000 Total	872.78	5,318.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA	6.83	65.68
	521400 DATA PROCESSING EXPENSE	2.25	19.08
	521500 PUBLICATION & PRINT EXP		10.02
	522100 DUES & SUBSCRIPTION EXP	2.86	128.44
	524600 RENT EXPENSE-BUILDINGS	62.86	371.64
	531100 OFFICE SUPPLIES EXPENSE	5.13	19.32
	541100 ACCTG & AUDITING SERVICES		41.38
	559100 OTHER OPERATING EXP		18.89
	Major Account 520000 Total	79.93	674.88
	Fund 20460 Expenditures Total	952.71	5,993.38
	Subprogram Revenues	1,338.01	2,475.07-
	Subprogram Expenditures	952.71	5,993.38
	Program Revenues	1,338.01	2,475.07-
	Program Expenditures	952.71	5,993.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	83.50-	581.73-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	83.50-	1,581.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.00	884.23
	Major Account 490000 Total	50.00	884.23
	Fund 20470 Revenue Total	33.50-	697.50-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		356.34
	572100 COMMERCIAL TRANSPORTATIO		107.20
	574500 PERSONAL VEHICLE MILEAGE		66.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		565.54
	Fund 20470 Expenditures Total		565.54
	Subprogram Revenues	33.50-	697.50-
	Subprogram Expenditures		565.54
	Program Revenues	33.50-	697.50-
	Program Expenditures		565.54

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,671.83-	287,700.24-
	484900 OTHER PRIVATE SOURCES	707,685.09-	4,058,169.69-
	Major Account 480000 Total	750,356.92-	4,345,869.93-
	Fund 20450 Revenue Total	750,356.92-	4,345,869.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,959.13	80,323.30
	511800 COMPENSATORY TIME PAID		98.13
	512100 VACATION LEAVE EXPENSE	614.74	7,104.59
	512200 SICK LEAVE EXPENSE	636.88	4,404.09
	512300 HOLIDAY LEAVE EXPENSE	2,065.47	4,256.41
	512500 FUNERAL LEAVE EXPENSE		19.56
	512800 ADMINISTRATIVE LEAVE EXP		64.32
	515100 RETIREMENT PLANS EXPENSE	1,218.78	7,208.70
	515200 FICA EXPENSE	1,046.92	6,572.69
	515400 LIFE & ACCIDENT INS EXP	3.55	21.12
	515500 HEALTH INSURANCE EXPENSE	2,566.88	15,567.06
	516300 EMPLOYEE ASSISTANCE PRO		61.27
	516500 WORKERS COMP PREMIUMS		1,939.00
	Major Account 510000 Total	21,112.35	127,640.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.69	1,832.01
	521200 COM EXPENSE - VOICE/DATA	257.04	1,535.18
	521400 DATA PROCESSING EXPENSE	72.50	387.81
	521500 PUBLICATION & PRINT EXP	32.86	836.97
	522100 DUES & SUBSCRIPTION EXP	222.12	2,674.90
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	1,572.06	9,323.25
	531100 OFFICE SUPPLIES EXPENSE	48.60	332.45
	532100 NON-CAPITALIZED EQUIP PU		62.39
	541100 ACCTG & AUDITING SERVICES		1,332.99
	559100 OTHER OPERATING EXP		628.47
	Major Account 520000 Total	2,837.87	19,151.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	178.83
	572100 COMMERCIAL TRANSPORTATIO	1,174.90	1,174.90
	574500 PERSONAL VEHICLE MILEAGE	370.00	1,076.00
	575100 MISC TRAVEL EXPENSE	2.00	4.00
	Major Account 570000 Total	1,700.90	2,433.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	314,259.61	3,217,098.77
	Major Account 590000 Total	314,259.61	3,217,098.77
	Fund 20450 Expenditures Total	339,910.73	3,366,324.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,155.00
	Major Account 590000 Total		165,155.00
	Fund 40000 Expenditures Total		165,155.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 61270 Revenue Total		3,350.00-
	Subprogram Revenues	750,356.92-	4,349,219.93-
	Subprogram Expenditures	339,910.73	3,531,479.16
	Program Revenues	750,356.92-	4,349,219.93-
	Program Expenditures	339,910.73	3,531,479.16

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	51,381.69-	348,324.80-
	484900 OTHER PRIVATE SOURCES	4,635,571.84-	27,060,785.99-
	Major Account 480000 Total	<u>4,686,953.53-</u>	<u>27,409,110.79-</u>
	Fund 21460 Revenue Total	4,686,953.53-	27,409,110.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,062,002.45	29,681,114.63
	Major Account 590000 Total	<u>4,062,002.45</u>	<u>29,681,114.63</u>
	Fund 21460 Expenditures Total	<u>4,062,002.45</u>	<u>29,681,114.63</u>
	Subprogram Revenues	<u>4,686,953.53-</u>	<u>27,409,110.79-</u>
	Subprogram Expenditures	<u>4,062,002.45</u>	<u>29,681,114.63</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES		22.30-
	Major Account 470000 Total		22.30-
	Fund 21460 Revenue Total		22.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,263.85	121,641.43
	511800 COMPENSATORY TIME PAID	115.31	1,077.41
	512100 VACATION LEAVE EXPENSE	820.70	9,755.34
	512200 SICK LEAVE EXPENSE	942.85	5,370.20
	512300 HOLIDAY LEAVE EXPENSE	3,179.69	6,484.80
	512500 FUNERAL LEAVE EXPENSE		101.71
	512800 ADMINISTRATIVE LEAVE EXP		122.59
	515100 RETIREMENT PLANS EXPENSE	1,821.29	10,824.18
	515200 FICA EXPENSE	1,516.29	9,523.88
	515400 LIFE & ACCIDENT INS EXP	6.17	36.88
	515500 HEALTH INSURANCE EXPENSE	5,246.98	31,648.09
	516300 EMPLOYEE ASSISTANCE PRO		83.14
	516500 WORKERS COMP PREMIUMS		2,898.00
	Major Account 510000 Total	32,913.13	199,567.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.61	8,810.52
	521200 COM EXPENSE - VOICE/DATA	430.17	2,385.49
	521400 DATA PROCESSING EXPENSE		411.62
	521500 PUBLICATION & PRINT EXP	595.73	4,203.47
	522100 DUES & SUBSCRIPTION EXP	480.92	5,888.84
	522200 CONFERENCE REGISTRATION	300.00	420.00
	524600 RENT EXPENSE-BUILDINGS	2,591.08	15,347.58
	531100 OFFICE SUPPLIES EXPENSE	377.61	1,215.64
	532100 NON-CAPITALIZED EQUIP PU		62.40
	541100 ACCTG & AUDITING SERVICES		1,749.73
	541500 LEGAL SERVICES EXPENSE	5,008.48	30,290.96
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		18,848.50
	559100 OTHER OPERATING EXP		858.71
	Major Account 520000 Total	10,817.60	90,593.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.45
	572100 COMMERCIAL TRANSPORTATIO		983.50
	Major Account 570000 Total		2,100.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Fund 21460 Expenditures Total	43,730.73	292,262.06
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485103 USF FINES - COMMON SCHOOL FUND	50.00-	1,150.00-
	Major Account 480000 Total	50.00-	1,150.00-
	Fund 61270 Revenue Total	50.00-	1,150.00-
	Subprogram Revenues	50.00-	1,172.30-
	Subprogram Expenditures	43,730.73	292,262.06
	Program Revenues	4,687,003.53-	27,410,283.09-
	Program Expenditures	4,105,733.18	29,973,376.69

Secure Version - Prior Month

As of December 31, 2010

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	18,544.99-	523,284.74-
	472203 GAS REG. PHOTOCOPIES	189.07-	189.07-
	472205 GAS REG. CERTIFIED COPIES	5.00-	5.00-
	472206 GAS REG. TRANSCRIPTS	25.00-	25.00-
	476170 GAS REG. FORMAL COMPLAINT		25.00-
	476178 GAS REG. ANNUAL REPORT FILING		250.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	18,764.06-	523,978.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.81-	3,115.81-
	484901 INDUSTRY ASSESSMENT	57,136.17-	190,000.00-
	Major Account 480000 Total	57,385.98-	193,115.81-
	Fund 21409 Revenue Total	76,150.04-	717,094.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,261.97	77,458.57
	511800 COMPENSATORY TIME PAID		45.30
	512100 VACATION LEAVE EXPENSE	918.06	8,926.37
	512200 SICK LEAVE EXPENSE	706.19	4,517.29
	512300 HOLIDAY LEAVE EXPENSE	2,231.72	4,463.42
	512500 FUNERAL LEAVE EXPENSE		1,250.23
	512800 ADMINISTRATIVE LEAVE EXP		47.43
	515100 RETIREMENT PLANS EXPENSE	1,207.00	7,241.71
	515200 FICA EXPENSE	1,045.88	6,593.09
	515400 LIFE & ACCIDENT INS EXP	3.42	20.62
	515500 HEALTH INSURANCE EXPENSE	1,797.77	10,952.70
	516300 EMPLOYEE ASSISTANCE PRO		75.95
	516500 WORKERS COMP PREMIUMS		1,891.00
	Major Account 510000 Total	20,172.01	123,483.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.73	322.68
	521200 COM EXPENSE - VOICE/DATA	238.65	1,410.20
	521400 DATA PROCESSING EXPENSE	166.87	478.77
	521500 PUBLICATION & PRINT EXP	359.18-	1,053.41
	522100 DUES & SUBSCRIPTION EXP	451.10	5,728.24
	522200 CONFERENCE REGISTRATION	300.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,499.28	8,892.96
	531100 OFFICE SUPPLIES EXPENSE	37.17	290.24
	541100 ACCTG & AUDITING SERVICES		1,318.21

Secure Version - Prior Month

As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	435.52	1,306.56
	554900 OTHER CONTRACTUAL SERVICES		98,346.28
	559100 OTHER OPERATING EXP		601.73
	Major Account 520000 Total	<u>2,816.14</u>	<u>120,749.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,005.29
	572100 COMMERCIAL TRANSPORTATIO	347.10	1,311.90
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	<u>347.10</u>	<u>2,471.19</u>
	Fund 21409 Expenditures Total	<u>23,335.25</u>	<u>246,704.15</u>
	Subprogram Revenues	<u>76,150.04</u>	<u>717,094.62</u>
	Subprogram Expenditures	<u>23,335.25</u>	<u>246,704.15</u>

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As of December 31, 2010

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.69
	521500 PUBLICATION & PRINT EXP		.74
	541500 LEGAL SERVICES EXPENSE	37,533.22	289,268.19
	541501 CONSULTANT TO PUBLIC ADVOCATE		186,358.60
	Major Account 520000 Total	<u>37,533.22</u>	<u>475,629.22</u>
	Fund 21409 Expenditures Total	<u>37,533.22</u>	<u>475,629.22</u>
	Subprogram Expenditures	<u><u>37,533.22</u></u>	<u><u>475,629.22</u></u>

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As of December 31, 2010

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	953.35-	6,520.09-
	Major Account 480000 Total	953.35-	6,520.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT	43,587.50	43,587.50
	Major Account 490000 Total	43,587.50	13,587.50
	Fund 21408 Revenue Total	42,634.15	7,067.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.07	2,971.31
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	41.87	335.95
	512200 SICK LEAVE EXPENSE	28.83	201.26
	512300 HOLIDAY LEAVE EXPENSE	86.58	173.16
	512500 FUNERAL LEAVE EXPENSE		67.28
	515100 RETIREMENT PLANS EXPENSE	46.83	280.90
	515200 FICA EXPENSE	37.50	251.67
	515400 LIFE & ACCIDENT INS EXP	.13	.76
	515500 HEALTH INSURANCE EXPENSE	75.06	450.51
	516500 WORKERS COMP PREMIUMS		73.00
	Major Account 510000 Total	784.87	4,809.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56.24	332.49
	Major Account 520000 Total	56.24	332.49
	Fund 21408 Expenditures Total	841.11	5,142.47
	Subprogram Revenues	42,634.15	7,067.41
	Subprogram Expenditures	841.11	5,142.47
	Program Revenues	33,515.89-	710,027.21-
	Program Expenditures	61,709.58	727,475.84
	Agency Revenues	5,600,269.96-	33,393,540.58-
	Agency Expenditures	4,845,454.93	36,312,097.08

Secure Version - Prior Month

As of December 31, 2010

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	24,189.55	151,891.43
	512100 VACATION LEAVE EXPENSE	1,390.24	14,530.00
	512200 SICK LEAVE EXPENSE	507.09	6,869.99
	512300 HOLIDAY LEAVE EXPENSE	4,192.54	8,385.10
	515100 RETIREMENT PLANS EXPENSE	2,267.35	13,604.10
	515200 FICA EXPENSE	2,233.50	13,400.95
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	3,425.74	20,554.44
	Major Account 510000 Total	<u>38,211.01</u>	<u>229,266.01</u>
	Fund 10000 Expenditures Total	<u>38,211.01</u>	<u>229,266.01</u>
	Subprogram Expenditures	<u>38,211.01</u>	<u>229,266.01</u>
	Program Expenditures	<u>38,211.01</u>	<u>229,266.01</u>

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As of December 31, 2010

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	17,273.95	78,112.22
	512100 VACATION LEAVE EXPENSE	1,919.34	7,505.53
	512200 SICK LEAVE EXPENSE	725.77	4,735.35
	512300 HOLIDAY LEAVE EXPENSE	2,213.23	4,426.45
	515100 RETIREMENT PLANS EXPENSE	1,657.29	7,097.16
	515200 FICA EXPENSE	1,615.62	6,785.71
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	2,219.22	13,315.32
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,063.00
	Major Account 510000 Total	<u>27,629.42</u>	<u>127,220.74</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	129.72	832.37
	521500 PUBLICATION & PRINT EXP	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		75.00
	Major Account 520000 Total	<u>134.72</u>	<u>917.37</u>
	Fund 10000 Expenditures Total	<u>27,764.14</u>	<u>128,138.11</u>
	Subprogram Expenditures	<u>27,764.14</u>	<u>128,138.11</u>

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As of December 31, 2010

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	35.00-	115.00-
	Major Account 470000 Total	35.00-	115.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.37-
	Major Account 490000 Total		159.37-
	Fund 10000 Revenue Total	35.00-	274.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.25	1,292.19
	521200 COM EXPENSE - VOICE/DATA	281.14	1,692.27
	521290 COM EXPENSE - DATA ONLY		780.00
	521500 PUBLICATION & PRINT EXP	39.66	7,041.93
	521900 AWARDS EXPENSE	156.00	156.00
	522100 DUES & SUBSCRIPTION EXP	380.00	380.00
	523202 ELECTRICITY	201.45	1,746.96
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	330.03	2,704.47
	532100 NON-CAPITALIZED EQUIP PU		16,591.30
	539200 DEBT SERVICE EXPENSE		2,229.00
	555200 SOFTWARE - NEW PURCHASES		3,287.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559106 ADVERTISING	954.00	3,427.37
	Major Account 520000 Total	2,745.53	41,589.29
	Fund 10000 Expenditures Total	2,745.53	41,589.29
	Subprogram Revenues	35.00-	274.37-
	Subprogram Expenditures	2,745.53	41,589.29

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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	30.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
	Major Account 520000 Total	10.94	35.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	563.08	2,169.06
	Major Account 570000 Total	563.08	2,169.06
	Fund 10000 Expenditures Total	574.02	2,205.00
	Subprogram Expenditures	574.02	2,205.00
	Program Revenues	35.00-	274.37-
	Program Expenditures	31,083.69	171,932.40
	Agency Revenues	35.00-	274.37-
	Agency Expenditures	69,294.70	401,198.41

Program Summary by Subprogram

Secure Version - Prior Month

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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	29,386,164.18-	162,136,835.66-
	453254 GAS TAX REFUNDS	165,105.00	1,087,056.00
	Major Account 450000 Total	<u>29,221,059.18-</u>	<u>161,049,779.66-</u>
	Fund 61240 Revenue Total	29,221,059.18-	161,049,779.66-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	701,684.49-	4,444,172.90-
	471104 3 CITY S TAX ON MV ADM FE	63,417.61-	425,538.05-
	Major Account 470000 Total	<u>765,102.10-</u>	<u>4,869,710.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.79-	47,012.15-
	Major Account 480000 Total	<u>3,590.79-</u>	<u>47,012.15-</u>
	Fund 61630 Revenue Total	768,692.89-	4,916,723.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,417,970.30	4,869,710.95
	Major Account 590000 Total	<u>2,417,970.30</u>	<u>4,869,710.95</u>
	Fund 61630 Expenditures Total	2,417,970.30	4,869,710.95
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,563,354.42-	13,323,137.91-
	452251 MV SALES TAX REF-CITIES	2,046,820.68	13,755,392.16
	452252 CITY MV SALES REF-T/P	2,805.60	9,701.82
	452253 ST MV SALES TAX REF-T/P	17,263.15	52,724.57
	452300 LODGING TAX	882,993.14-	7,765,357.56-
	452351 LODGING TAX REF TO COUNTY	1,176,876.92	8,480,230.31
	452352 COUNTY LODGING REF-T/P	156.56	2,728.61
	452353 ST LODGING TAX REF TO T/P	39.15	682.15
	452454 E&IG MV ST SALES TAX REF		17,777.01
	452458 E&IG MV CITY SALES TAX RF		3,467.77
	Major Account 450000 Total	<u>202,385.50-</u>	<u>1,234,208.93</u>
	Fund 71620 Revenue Total	202,385.50-	1,234,208.93
	Subprogram Revenues	<u>30,192,137.57-</u>	<u>164,732,293.83-</u>
	Subprogram Expenditures	<u>2,417,970.30</u>	<u>4,869,710.95</u>
	Program Revenues	<u>30,192,137.57-</u>	<u>164,732,293.83-</u>
	Program Expenditures	<u>2,417,970.30</u>	<u>4,869,710.95</u>

Secure Version - Prior Month

As of December 31, 2010

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	14,479.99	65,495.16
	512100 VACATION LEAVE EXPENSE		1,005.56
	512300 HOLIDAY LEAVE EXPENSE	1,608.89	3,217.79
	515100 RETIREMENT PLANS EXPENSE	1,204.74	5,220.54
	515200 FICA EXPENSE	231.58	3,347.16
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>17,526.20</u>	<u>78,292.21</u>
	Fund 10000 Expenditures Total	<u>17,526.20</u>	<u>78,292.21</u>
	Subprogram Expenditures	<u>17,526.20</u>	<u>78,292.21</u>
	Program Expenditures	<u>17,526.20</u>	<u>78,292.21</u>

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As of December 31, 2010

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	19,782,940.65-	83,440,806.82-
	451151 IND INC TAX EST REFUNDS		19,283.00
	451200 WITHHOLDING TAX	113,990,424.14-	722,343,056.99-
	451252 WITHHOLDING TAX REFUNDS	8,176.88	274,124.55
	451300 IND INC TAX-FINAL RETURN	2,729,477.66-	26,582,764.04-
	451352 IND INC TAX FINAL REFUNDS	2,454,565.83	33,569,370.34
	451400 FIDUCIARY TAX	155,177.05-	921,027.91-
	451451 FIDUCIARY TAX REFUNDS	8,024.75	442,822.09
	451500 CORP INC & FRANCHISE TAX	28,360,915.51-	95,565,869.44-
	451552 CORPORATE TAX REFUNDS	1,176,647.17	51,511,720.59
	451600 PARTNERSHIP INCOME TAX	507,197.65-	971,102.97-
	451651 PARTNERSHIP TAX REFUNDS	4,191.89	647,858.70
	452100 RETAILERS SALES & USE TA	139,815,907.53-	860,056,007.08-
	452101 3 CITY SALES TX ADM FEE	689,735.85	4,370,828.61
	452151 AG MACH CITY SALES TX REF	343.56	620.50
	452152 AG MACH ST SALES TAX REF	10,742.10	40,217.21
	452153 E & I G CITY SALES TX REF	407,191.60	3,986,071.75
	452154 E & I G STATE SALES TX RF	2,730,323.61	25,714,759.85
	452155 SALES TAX REF TO CITIES	22,311,389.32	141,333,393.93
	452156 CITY SALES TAX REF-T/P	123,199.62	428,790.27
	452157 STATE SALES TAX REF-T/P	850,624.42	4,156,493.41
	452158 CITY REFUNDS NE ADV ACT	63,385.35	688,203.76
	452159 STATE REFUNDS NE ADV ACT	233,033.70	6,034,741.14
	452160 LEASED MV TRANSFER	692,918.85	6,009,086.36
	452400 CONSUMERS USE TAX	1,183,581.18-	7,843,850.31-
	452401 3 CITY CON USE TX ADM FEE	5,767.85	58,443.49
	452402 MOTORBOAT SALES RECEIPT	43,935.38-	1,232,844.97-
	452403 3 CITY MB SALES ADM FEE	207.00	4,721.40
	452451 CONSUMERS REF TO CITIES	186,470.57	1,889,627.51
	452453 ST CONSUMERS REF TO T/P	217.00	217.00
	452456 MB SALES TAX REF - CITIES	6,692.21	152,659.51
	454200 TOBACCO PRODUCTS TAX	3,515,160.66-	22,001,288.12-
	454252 CIGARETTE TAX REFUNDS		49.04
	454300 PARI-MUTUEL WAGERING TAX	45,534.28-	170,906.81-
	454351 PARI-MUTUEL WAGERING REF		3,425.78
	454500 DOCUMENTARY STAMP TAX	217,480.32-	136,243.24
	454700 ENTERTAINMENT TAX	255,880.00-	383,165.00-
	454753 MAD TAX REFUNDS	720.00	720.00

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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		
	455102 URANIUM SEVERANCE TAX	41,348.00-	197,030.37-
	456100 ESTATE TAX		1,487,745.46-
	456151 ESTATE TAX REFUNDS	40,083.03	40,083.03
	Major Account 450000 Total	278,640,307.85-	1,541,682,890.23-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	36,398.28-	262,275.26-
	474100 GENERAL BUSINESS FEES		25.00-
	474109 CIGARETTE LICENSES	20,000.00-	21,500.00-
	476100 OTHER LIC PERM & FEES	170.00-	170.00-
	Major Account 470000 Total	56,568.28-	283,970.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,536.58-
	484500 REIMB NON-GOVT SOURCES	1,842.28-	13,262.55-
	484901 BADGE REPLACEMENTS	10.00-	40.00-
	486300 CLEARING ACCOUNT	2,203.06-	1,343.17
	486301 VISA/MC CLEARING	10,591.21	1,192.13
	486302 AMEX/DISC CLEARING	6,016.43	788.04
	486351 SUSPENSE ACCT REFUNDS		103.64
	Major Account 480000 Total	12,552.30	15,412.15-
	Fund 10000 Revenue Total	278,684,323.83-	1,541,982,272.64-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.23-	15,213.81-
	Major Account 480000 Total	1,708.23-	15,213.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,300.00-
	493200 OPERATING TRANSFERS OUT	28,075.50	28,075.50
	Major Account 490000 Total	28,075.50	301,224.50-
	Fund 21540 Revenue Total	26,367.27	316,438.31-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.11-	1,206.96-
	Major Account 480000 Total	174.11-	1,206.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	581.00	581.00
	Major Account 490000 Total	581.00	581.00
	Fund 21570 Revenue Total	406.89	625.96-
21575 REVENUE CONTRACTOR ENFORCEMENT			

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As of December 31, 2010

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>
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.10-
	Major Account 480000 Total		.10-
	Fund 21575 Revenue Total		.10-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	213.49-
	Major Account 480000 Total	41.86-	213.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT	1,335.50	1,335.50
	Major Account 490000 Total	1,335.50	38,664.50-
	Fund 21580 Revenue Total	1,293.64	38,877.99-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.06-	141.06-
	Major Account 480000 Total	10.06-	141.06-
	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	10,010.06-	10,141.06-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,928.43-	17,666.31-
	Major Account 450000 Total	2,928.43-	17,666.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.69-	1,031.25-
	Major Account 480000 Total	39.69-	1,031.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 21630 Revenue Total	2,968.12-	231,302.44
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	38,000.00-	75,500.00-
	Major Account 470000 Total	38,000.00-	75,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.74-	5,957.05-
	Major Account 480000 Total	807.74-	5,957.05-

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As of December 31, 2010

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>
21640 NEBRASKA INCENTIVES	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,791.50	7,791.50
	Major Account 490000 Total	7,791.50	7,791.50
	Fund 21640 Revenue Total	31,016.24-	73,665.55-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,650.40-
	Major Account 470000 Total		3,650.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.15-	2,665.05-
	Major Account 480000 Total	224.15-	2,665.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,726.50	1,726.50
	Major Account 490000 Total	1,726.50	1,726.50
	Fund 21650 Revenue Total	1,502.35	4,588.95-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	636,019.57-	3,949,513.91-
	454251 TOBACCO PRODUCTS REFUND	2,929.94	4,656.56
	Major Account 450000 Total	633,089.63-	3,944,857.35-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,970.77-	110,887.60-
	Major Account 480000 Total	18,970.77-	110,887.60-
	Fund 21670 Revenue Total	652,060.40-	4,055,969.95-
	Subprogram Revenues	279,350,808.50-	1,546,251,278.07-

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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,344.02-
	Major Account 490000 Total		1,344.02-
	Fund 10000 Revenue Total		1,344.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,292.64	142,224.79
	512100 VACATION LEAVE EXPENSE	1,346.94	14,347.53
	512200 SICK LEAVE EXPENSE	153.63	987.75
	512300 HOLIDAY LEAVE EXPENSE	3,740.77	7,396.71
	512500 FUNERAL LEAVE EXPENSE		685.73
	515100 RETIREMENT PLANS EXPENSE	2,810.56	14,566.38
	515200 FICA EXPENSE	2,436.50	11,978.10
	515400 LIFE & ACCIDENT INS EXP	3.75	22.73
	515500 HEALTH INSURANCE EXPENSE	1,328.67	8,054.28
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		230.00-
	516500 WORKERS COMP PREMIUMS		4,579.85
	Major Account 510000 Total	44,113.46	204,688.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,017.78	339,935.77
	521200 COM EXPENSE - VOICE/DATA	20,511.03	68,583.41
	521300 FREIGHT EXPENSE		648.17
	521500 PUBLICATION & PRINT EXP	16,953.83	54,695.25
	521900 AWARDS EXPENSE		4,073.43
	522100 DUES & SUBSCRIPTION EXP	463.48	19,245.37
	522200 CONFERENCE REGISTRATION	360.00	1,130.00
	524600 RENT EXPENSE-BUILDINGS	196,876.72-	10,643.19-
	524700 RENT EXP-OTHER REAL PROP	70.00	440.00
	524900 RENT EXP-DEPR SURCHARGE	24,002.18	94,937.13
	526100 REP & MAINT-REAL PROPERT	68.34	1,569.18
	527100 REP & MAINT-OFFICE EQUIP	312.00	398.02
	531100 OFFICE SUPPLIES EXPENSE	3,057.51	25,137.25
	531101 OUTSIDE VENDOR SUPPLIES	468.86	4,459.37
	532100 NON-CAPITALIZED EQUIP PU	125.99	251.98
	533900 FOOD EXPENSE		1,493.43
	541100 ACCTG & AUDITING SERVICES		253,554.35
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	3.99	11.74
	549100 LAUNDRY SERVICES		20.93

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As of December 31, 2010

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		354.00
	554900 OTHER CONTRACTUAL SERVICES	951.00	6,986.50
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		1,039.71
	Major Account 520000 Total	76,440.73-	869,391.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.16	757.55
	572100 COMMERCIAL TRANSPORTATIO		485.20
	573100 STATE-OWNED TRANSPORT		566.43
	574500 PERSONAL VEHICLE MILEAGE		1,738.50
	575100 MISC TRAVEL EXPENSE	118.00	178.00
	Major Account 570000 Total	491.16	3,725.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,296.00
	Major Account 580000 Total		3,296.00
	Fund 10000 Expenditures Total	31,836.11-	1,081,102.33
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698.85	1,967.12
	512100 VACATION LEAVE EXPENSE	95.24	271.24
	512200 SICK LEAVE EXPENSE	10.35	13.46
	512300 HOLIDAY LEAVE EXPENSE	104.05	143.90
	515100 RETIREMENT PLANS EXPENSE	68.00	179.34
	515200 FICA EXPENSE	68.58	180.32
	515400 LIFE & ACCIDENT INS EXP	.08	.23
	515500 HEALTH INSURANCE EXPENSE	26.67	86.05
	Major Account 510000 Total	1,071.82	2,841.66
	Fund 21540 Expenditures Total	1,071.82	2,841.66
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73.50
	512100 VACATION LEAVE EXPENSE		1.10
	512200 SICK LEAVE EXPENSE		.55
	512300 HOLIDAY LEAVE EXPENSE		6.59
	515100 RETIREMENT PLANS EXPENSE		6.15
	515200 FICA EXPENSE		6.25
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		94.15

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As of December 31, 2010

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>
21580 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.64	8,423.28
	Major Account 520000 Total	128.64	8,423.28
	Fund 21580 Expenditures Total	128.64	8,517.43
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.02
	512100 VACATION LEAVE EXPENSE		.55
	515100 RETIREMENT PLANS EXPENSE		3.87
	515200 FICA EXPENSE		3.93
	Major Account 510000 Total		59.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	1,036.26
	Major Account 520000 Total	10.09	1,036.26
	Fund 21610 Expenditures Total	10.09	1,095.63
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.52
	512100 VACATION LEAVE EXPENSE		.55
	512200 SICK LEAVE EXPENSE		.55
	512300 HOLIDAY LEAVE EXPENSE		1.10
	515100 RETIREMENT PLANS EXPENSE		1.04
	515200 FICA EXPENSE		1.05
	Major Account 510000 Total		15.81
	Fund 21630 Expenditures Total		15.81
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.01	190.64
	512100 VACATION LEAVE EXPENSE		17.01
	512200 SICK LEAVE EXPENSE		.98
	512300 HOLIDAY LEAVE EXPENSE	2.74	19.43
	515100 RETIREMENT PLANS EXPENSE	2.75	17.09
	515200 FICA EXPENSE	.89	14.76
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		17.42
	Major Account 510000 Total	40.39	277.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,589.00	14,546.52
	521500 PUBLICATION & PRINT EXP		289.86

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total	2,589.00
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14,836.38

Fund 21670 Expenditures Total	2,629.39
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15,113.73

Subprogram Revenues	1,344.02
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1,344.02

Subprogram Expenditures	27,996.17
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1,108,686.59

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As of December 31, 2010

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	478,148.33	2,308,156.80
	511300 OVERTIME PAYMENTS		1,411.25
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	11.72	81.39
	512100 VACATION LEAVE EXPENSE	55,512.43	253,511.25
	512200 SICK LEAVE EXPENSE	30,276.22	108,477.92
	512300 HOLIDAY LEAVE EXPENSE	64,099.49	129,612.76
	512500 FUNERAL LEAVE EXPENSE	803.60	7,118.89
	512600 CIVIL LEAVE EXPENSE		1,673.87
	512700 INJURY LEAVE EXPENSE	26.25	71.72
	515100 RETIREMENT PLANS EXPENSE	47,090.76	210,562.31
	515200 FICA EXPENSE	45,160.08	196,975.56
	515400 LIFE & ACCIDENT INS EXP	113.55	699.53
	515500 HEALTH INSURANCE EXPENSE	82,931.42	515,957.78
	516200 TUITION ASSISTANCE	594.75	2,320.75
	516300 EMPLOYEE ASSISTANCE PRO		2,055.00
	516400 UNEMPLOYM COMP INS EXP		18,304.00
	516500 WORKERS COMP PREMIUMS		60,219.51
	Major Account 510000 Total	804,768.60	3,819,085.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.50	92.50
	521200 COM EXPENSE - VOICE/DATA	44,394.17	98,052.10
	521300 FREIGHT EXPENSE	29.02	258.14
	521500 PUBLICATION & PRINT EXP	1,405.16	5,252.09
	522100 DUES & SUBSCRIPTION EXP	3,360.34	5,365.34
	522200 CONFERENCE REGISTRATION		9,301.42
	523201 NATURAL GAS	38.06	70.15
	523202 ELECTRICITY	866.33	1,999.04
	523203 WATER	166.53	184.92
	523204 SEWER	24.95	31.05
	524600 RENT EXPENSE-BUILDINGS	106,942.96	160,049.42
	524700 RENT EXP-OTHER REAL PROP		293.43
	524900 RENT EXP-DEPR SURCHARGE		8,832.45
	526100 REP & MAINT-REAL PROPERT	160.00	315.22
	527100 REP & MAINT-OFFICE EQUIP		436.40
	527200 REP & MAINT-MOTOR VEHICL	329.82	335.76
	531101 OUTSIDE VENDOR SUPPLIES		616.59
	533900 FOOD EXPENSE		918.72

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As of December 31, 2010

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		
	534600 ED & RECREATIONAL SUP EX	299.00	18,328.51
	538102 FUEL		260.18
	541100 ACCTG & AUDITING SERVICES		68,560.00
	541500 LEGAL SERVICES EXPENSE	3,412.50	14,954.49
	541700 LEGAL RELATED EXPENSE	5,938.04	45,078.68
	542100 SOS TEMP SERV - PERSONNEL	1,144.37	13,866.18
	548700 REFUSE/RECYCLING	39.23	461.07
	549200 JANITORIAL/SECURITY SRVS	1,392.00	1,392.00
	554900 OTHER CONTRACTUAL SERVICES		189.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,766.45
	Major Account 520000 Total	170,034.98	458,331.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.53	12,776.09
	572100 COMMERCIAL TRANSPORTATIO		1,563.92
	573100 STATE-OWNED TRANSPORT	1,082.55	21,134.45
	574500 PERSONAL VEHICLE MILEAGE	1,019.49	6,173.83
	575100 MISC TRAVEL EXPENSE		596.00
	Major Account 570000 Total	4,348.57	42,244.29
	Fund 10000 Expenditures Total	979,152.15	4,319,660.88
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,278.46	235,437.42
	511300 OVERTIME PAYMENTS		408.82
	511800 COMPENSATORY TIME PAID		408.82
	512100 VACATION LEAVE EXPENSE	2,693.19	20,059.60
	512200 SICK LEAVE EXPENSE	2,201.56	14,890.51
	512300 HOLIDAY LEAVE EXPENSE	6,095.49	12,655.22
	512500 FUNERAL LEAVE EXPENSE		1,961.36
	515100 RETIREMENT PLANS EXPENSE	4,512.96	21,402.44
	515200 FICA EXPENSE	4,304.16	19,855.74
	515400 LIFE & ACCIDENT INS EXP	11.64	74.12
	515500 HEALTH INSURANCE EXPENSE	10,525.71	69,455.77
	Major Account 510000 Total	79,623.17	396,609.82
	Fund 21540 Expenditures Total	79,623.17	396,609.82
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,797.52	2,249.39

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As of December 31, 2010

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	341.95	376.70
	512200 SICK LEAVE EXPENSE		6.78
	512300 HOLIDAY LEAVE EXPENSE	301.40	301.40
	515100 RETIREMENT PLANS EXPENSE	182.75	219.70
	515200 FICA EXPENSE	178.50	213.91
	515400 LIFE & ACCIDENT INS EXP	.22	.32
	515500 HEALTH INSURANCE EXPENSE	309.16	377.09
	Major Account 510000 Total	3,111.50	3,745.29
	Fund 21570 Expenditures Total	3,111.50	3,745.29
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.10	583.33
	512100 VACATION LEAVE EXPENSE	2.25	5.86
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE	4.67	4.67
	515100 RETIREMENT PLANS EXPENSE	1.71	44.78
	515200 FICA EXPENSE	1.60	41.94
	515400 LIFE & ACCIDENT INS EXP	.01	.17
	515500 HEALTH INSURANCE EXPENSE	4.49	80.56
	Major Account 510000 Total	30.83	765.64
	Fund 21610 Expenditures Total	30.83	765.64
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.10	59,070.81
	511800 COMPENSATORY TIME PAID	1.40	1.40
	512100 VACATION LEAVE EXPENSE	1,409.13	6,027.89
	512200 SICK LEAVE EXPENSE	980.15	3,387.56
	512300 HOLIDAY LEAVE EXPENSE	2,043.63	3,593.32
	512500 FUNERAL LEAVE EXPENSE		307.41
	512600 CIVIL LEAVE EXPENSE		58.73
	515100 RETIREMENT PLANS EXPENSE	1,480.67	5,424.71
	515200 FICA EXPENSE	1,401.74	5,008.40
	515400 LIFE & ACCIDENT INS EXP	3.57	17.55
	515500 HEALTH INSURANCE EXPENSE	3,027.35	13,825.23
	Major Account 510000 Total	25,689.74	96,723.01
	Fund 21640 Expenditures Total	25,689.74	96,723.01
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.47	1,980.81
	511800 COMPENSATORY TIME PAID		1.91
	512100 VACATION LEAVE EXPENSE		51.86
	512200 SICK LEAVE EXPENSE	.26	121.56
	512300 HOLIDAY LEAVE EXPENSE	.78	9.13
	515100 RETIREMENT PLANS EXPENSE	.56	162.13
	515200 FICA EXPENSE	.51	147.92
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE	1.86	502.06
	Major Account 510000 Total	<u>10.44</u>	<u>2,977.92</u>
	Fund 21670 Expenditures Total	10.44	2,977.92
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,686.00-
	Major Account 490000 Total		<u>56,686.00-</u>
	Fund 22640 Revenue Total		56,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.35	15,102.84
	512100 VACATION LEAVE EXPENSE	579.06	1,008.19
	512200 SICK LEAVE EXPENSE	225.19	891.58
	512300 HOLIDAY LEAVE EXPENSE	441.19	882.37
	512500 FUNERAL LEAVE EXPENSE	294.13	477.96
	515100 RETIREMENT PLANS EXPENSE	330.36	1,374.97
	515200 FICA EXPENSE	302.11	1,197.64
	515400 LIFE & ACCIDENT INS EXP	1.00	5.83
	515500 HEALTH INSURANCE EXPENSE	1,174.38	6,870.20
	Major Account 510000 Total	<u>6,219.77</u>	<u>27,811.58</u>
	Fund 22640 Expenditures Total	6,219.77	27,811.58
	Subprogram Revenues		<u>56,686.00-</u>
	Subprogram Expenditures	<u>1,093,837.60</u>	<u>4,848,294.14</u>

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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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		42,534.87
	524900 RENT EXP-DEPR SURCHARGE		15,896.79
	Major Account 520000 Total		58,431.66
	Fund 10000 Expenditures Total		58,431.66
	Subprogram Expenditures		58,431.66

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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		28,250.67
	524900 RENT EXP-DEPR SURCHARGE		8,104.65
	Major Account 520000 Total		<u>36,355.32</u>
	Fund 10000 Expenditures Total		<u>36,355.32</u>
	Subprogram Expenditures		<u><u>36,355.32</u></u>

Secure Version - Prior Month

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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	198,967.18	918,437.15
	511300 OVERTIME PAYMENTS		26.03
	511800 COMPENSATORY TIME PAID	131.72	634.63
	512100 VACATION LEAVE EXPENSE	24,642.75	121,018.39
	512200 SICK LEAVE EXPENSE	10,953.74	35,262.85
	512300 HOLIDAY LEAVE EXPENSE	26,960.75	53,197.58
	512500 FUNERAL LEAVE EXPENSE	1,660.29	1,861.02
	512600 CIVIL LEAVE EXPENSE	175.33	350.66
	515100 RETIREMENT PLANS EXPENSE	19,730.17	84,673.29
	515200 FICA EXPENSE	18,985.63	79,587.87
	515400 LIFE & ACCIDENT INS EXP	42.43	249.72
	515500 HEALTH INSURANCE EXPENSE	37,080.36	220,641.23
	516200 TUITION ASSISTANCE	1,570.50	1,570.50
	516300 EMPLOYEE ASSISTANCE PRO		645.00
	516400 UNEMPLOYM COMP INS EXP		3,498.00
	516500 WORKERS COMP PREMIUMS		15,107.08
	Major Account 510000 Total	340,900.85	1,536,761.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,302.74	9,552.15
	521300 FREIGHT EXPENSE	5.25	32.49
	521500 PUBLICATION & PRINT EXP	9.12	352.31
	522100 DUES & SUBSCRIPTION EXP	1,035.00	1,035.00
	522200 CONFERENCE REGISTRATION		655.00
	524600 RENT EXPENSE-BUILDINGS	13,745.16	21,801.90
	524900 RENT EXP-DEPR SURCHARGE		3,359.52
	526100 REP & MAINT-REAL PROPERT		10.55
	531101 OUTSIDE VENDOR SUPPLIES	24.55	24.55
	532100 NON-CAPITALIZED EQUIP PU		567.19
	534600 ED & RECREATIONAL SUP EX		379.00
	541700 LEGAL RELATED EXPENSE		1,096.93
	548700 REFUSE/RECYCLING	7.53	62.21
	554900 OTHER CONTRACTUAL SERVICES		59.00
	559100 OTHER OPERATING EXP		756.24
	Major Account 520000 Total	18,129.35	39,744.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,166.93
	572100 COMMERCIAL TRANSPORTATIO		555.80
	573100 STATE-OWNED TRANSPORT	259.67	5,090.44

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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		
	574500 PERSONAL VEHICLE MILEAGE	135.00	448.43
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>548.67</u>	<u>8,289.60</u>
	Fund 10000 Expenditures Total	359,578.87	1,584,794.64
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.11	1,937.39
	512100 VACATION LEAVE EXPENSE	6.44	311.52
	512200 SICK LEAVE EXPENSE	2.24	12.04
	512300 HOLIDAY LEAVE EXPENSE	44.82	108.40
	515100 RETIREMENT PLANS EXPENSE	26.03	177.47
	515200 FICA EXPENSE	23.83	159.65
	515400 LIFE & ACCIDENT INS EXP	.07	.53
	515500 HEALTH INSURANCE EXPENSE	78.39	615.63
	Major Account 510000 Total	<u>475.93</u>	<u>3,322.63</u>
	Fund 21540 Expenditures Total	475.93	3,322.63
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524.32	1,558.07
	512100 VACATION LEAVE EXPENSE	6.08	188.00
	512200 SICK LEAVE EXPENSE	2.46	36.53
	512300 HOLIDAY LEAVE EXPENSE	3.63	36.15
	515100 RETIREMENT PLANS EXPENSE	40.18	136.21
	515200 FICA EXPENSE	40.90	132.18
	515400 LIFE & ACCIDENT INS EXP	.01-	.25
	515500 HEALTH INSURANCE EXPENSE	5.39	234.65
	Major Account 510000 Total	<u>622.95</u>	<u>2,322.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,236.48
	Major Account 520000 Total		<u>1,236.48</u>
	Fund 21580 Expenditures Total	622.95	3,558.52
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485.62	1,955.82
	512100 VACATION LEAVE EXPENSE	148.83	160.32
	512200 SICK LEAVE EXPENSE	18.68	153.23
	512300 HOLIDAY LEAVE EXPENSE	7.16	142.16
	515100 RETIREMENT PLANS EXPENSE	49.45	180.57

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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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	50.19	169.14
	515400 LIFE & ACCIDENT INS EXP	.01	.60
	515500 HEALTH INSURANCE EXPENSE	12.89	556.61
	Major Account 510000 Total	<u>772.83</u>	<u>3,318.45</u>
	Fund 21610 Expenditures Total	772.83	3,318.45
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.74	516.41
	512100 VACATION LEAVE EXPENSE	22.90	222.92
	512200 SICK LEAVE EXPENSE		2.09
	512300 HOLIDAY LEAVE EXPENSE		14.93
	515100 RETIREMENT PLANS EXPENSE	5.07	56.64
	515200 FICA EXPENSE	5.17	54.65
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		127.83
	Major Account 510000 Total	<u>77.88</u>	<u>995.55</u>
	Fund 21630 Expenditures Total	77.88	995.55
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.95	9,025.99
	511300 OVERTIME PAYMENTS		34.60
	512100 VACATION LEAVE EXPENSE	34.19	1,308.50
	512200 SICK LEAVE EXPENSE		788.64
	512300 HOLIDAY LEAVE EXPENSE		366.59
	515100 RETIREMENT PLANS EXPENSE	23.07	862.90
	515200 FICA EXPENSE	23.58	731.30
	515400 LIFE & ACCIDENT INS EXP		3.28
	515500 HEALTH INSURANCE EXPENSE		5,269.82
	Major Account 510000 Total	<u>354.79</u>	<u>18,391.62</u>
	Fund 21650 Expenditures Total	354.79	18,391.62
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.52	2,937.95
	512100 VACATION LEAVE EXPENSE	155.94	474.82
	512200 SICK LEAVE EXPENSE	13.80	41.61
	512300 HOLIDAY LEAVE EXPENSE	54.40	138.96
	515100 RETIREMENT PLANS EXPENSE	56.20	268.88
	515200 FICA EXPENSE	55.71	259.78

Program Summary by Subprogram

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.07	.61
	515500 HEALTH INSURANCE EXPENSE	68.66	599.91
	Major Account 510000 Total	<u>931.30</u>	<u>4,722.52</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	Major Account 520000 Total		<u>130.00</u>
	Fund 21670 Expenditures Total	<u>931.30</u>	<u>4,852.52</u>
	Subprogram Expenditures	<u>362,814.55</u>	<u>1,619,233.93</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,392.23	514,557.57
	511300 OVERTIME PAYMENTS		106.59
	511800 COMPENSATORY TIME PAID		477.31
	512100 VACATION LEAVE EXPENSE	11,571.22	59,370.33
	512200 SICK LEAVE EXPENSE	2,736.63	15,263.97
	512300 HOLIDAY LEAVE EXPENSE	14,549.32	29,073.65
	512500 FUNERAL LEAVE EXPENSE		741.23
	512600 CIVIL LEAVE EXPENSE		452.33
	515100 RETIREMENT PLANS EXPENSE	10,576.91	46,429.61
	515200 FICA EXPENSE	10,241.67	44,058.06
	515400 LIFE & ACCIDENT INS EXP	22.43	134.37
	515500 HEALTH INSURANCE EXPENSE	17,643.48	105,528.33
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		10,227.08
	Major Account 510000 Total	179,733.89	826,810.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,160.08	20,779.66
	521300 FREIGHT EXPENSE	18.00	37.06
	521400 DATA PROCESSING EXPENSE	134,787.42	406,463.44
	521500 PUBLICATION & PRINT EXP	6,034.79	34,975.81
	521900 AWARDS EXPENSE		42.82
	522100 DUES & SUBSCRIPTION EXP		2,899.00
	522200 CONFERENCE REGISTRATION	239.00	6,287.00
	522800 E-COMMERCE OPER EXP	9,340.51	76,008.17
	524600 RENT EXPENSE-BUILDINGS	14,462.76	42,056.49
	524900 RENT EXP-DEPR SURCHARGE		4,179.18
	526100 REP & MAINT-REAL PROPERT		98.00
	527400 REP & MAINT-DATA PROC		254.92
	531101 OUTSIDE VENDOR SUPPLIES	2,015.62	7,213.57
	532100 NON-CAPITALIZED EQUIP PU	438.28	7,795.28
	548700 REFUSE/RECYCLING	5.15	40.77
	555100 DATA PROC SOFTW LIC FEE	6,690.00	6,690.00
	555200 SOFTWARE - NEW PURCHASES		1,920.62
	559100 OTHER OPERATING EXP		457.26
	Major Account 520000 Total	179,191.61	618,199.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.00
	573100 STATE-OWNED TRANSPORT	98.38	1,003.45

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	98.38	1,148.45
	Fund 10000 Expenditures Total	359,023.88	1,446,157.93
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.17
	512200 SICK LEAVE EXPENSE		42.08
	512300 HOLIDAY LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE		10.50
	515200 FICA EXPENSE		9.66
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		41.61
	Major Account 510000 Total		202.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,250.00
	527400 REP & MAINT-DATA PROC		6,651.33
	532100 NON-CAPITALIZED EQUIP PU		30,103.00
	555100 DATA PROC SOFTW LIC FEE	10,185.62	56,926.29
	555200 SOFTWARE - NEW PURCHASES		8,738.30
	Major Account 520000 Total	10,185.62	104,668.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		37,002.64
	Major Account 580000 Total		37,002.64
	Fund 21540 Expenditures Total	10,185.62	141,873.64
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.59	215.17
	512100 VACATION LEAVE EXPENSE	6.20	34.07
	512200 SICK LEAVE EXPENSE	9.29	11.40
	512300 HOLIDAY LEAVE EXPENSE	11.49	15.53
	512500 FUNERAL LEAVE EXPENSE		.63
	515100 RETIREMENT PLANS EXPENSE	7.17	20.73
	515200 FICA EXPENSE	6.99	19.85
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	5.00	20.66
	Major Account 510000 Total	114.74	338.10
	Fund 21570 Expenditures Total	114.74	338.10
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.00	1,412.57
	512100 VACATION LEAVE EXPENSE	29.63	345.39
	512200 SICK LEAVE EXPENSE	6.50	13.45
	512300 HOLIDAY LEAVE EXPENSE	15.33	101.97
	512500 FUNERAL LEAVE EXPENSE		.63
	515100 RETIREMENT PLANS EXPENSE	14.86	140.37
	515200 FICA EXPENSE	14.66	133.41
	515400 LIFE & ACCIDENT INS EXP	.02	.39
	515500 HEALTH INSURANCE EXPENSE	9.27	151.85
	Major Account 510000 Total	<u>237.27</u>	<u>2,300.03</u>
	Fund 21580 Expenditures Total	237.27	2,300.03
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.68	245.50
	512300 HOLIDAY LEAVE EXPENSE	11.09	26.30
	512500 FUNERAL LEAVE EXPENSE		9.19
	515100 RETIREMENT PLANS EXPENSE	4.17	21.05
	515200 FICA EXPENSE	3.87	19.48
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	11.33	57.34
	Major Account 510000 Total	<u>75.15</u>	<u>378.90</u>
	Fund 21610 Expenditures Total	75.15	378.90
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.41	357.98
	512100 VACATION LEAVE EXPENSE	2.15	31.56
	512200 SICK LEAVE EXPENSE		1.65
	512300 HOLIDAY LEAVE EXPENSE	16.93	21.28
	512500 FUNERAL LEAVE EXPENSE		.63
	515100 RETIREMENT PLANS EXPENSE	8.47	30.84
	515200 FICA EXPENSE	8.06	29.24
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	15.65	58.29
	Major Account 510000 Total	<u>145.69</u>	<u>531.53</u>
	Fund 21670 Expenditures Total	<u>145.69</u>	<u>531.53</u>
	Subprogram Expenditures	<u>369,782.35</u>	<u>1,591,580.13</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,843.01	1,368,319.21
	511200 TEMPORARY SALARIES-WAGE		812.73
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		289.77
	512100 VACATION LEAVE EXPENSE	33,513.18	163,926.05
	512200 SICK LEAVE EXPENSE	18,246.95	83,954.13
	512300 HOLIDAY LEAVE EXPENSE	39,701.64	79,449.04
	512500 FUNERAL LEAVE EXPENSE		4,154.24
	512600 CIVIL LEAVE EXPENSE	406.16	1,081.98
	512700 INJURY LEAVE EXPENSE		29.22
	515100 RETIREMENT PLANS EXPENSE	29,256.25	127,442.21
	515200 FICA EXPENSE	28,000.31	119,289.61
	515400 LIFE & ACCIDENT INS EXP	101.86	613.79
	515500 HEALTH INSURANCE EXPENSE	64,908.46	388,688.55
	516300 EMPLOYEE ASSISTANCE PRO		1,620.00
	516400 UNEMPLOYM COMP INS EXP		24,442.31
	516500 WORKERS COMP PREMIUMS		37,498.19
	Major Account 510000 Total	512,977.82	2,402,361.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.50	3,742.10
	521200 COM EXPENSE - VOICE/DATA	24,949.83	74,019.64
	521300 FREIGHT EXPENSE	24.59	162.72
	521500 PUBLICATION & PRINT EXP		175.00
	523202 ELECTRICITY	92.91	540.82
	524600 RENT EXPENSE-BUILDINGS	74,596.56	78,463.77
	524900 RENT EXP-DEPR SURCHARGE		1,649.28
	526100 REP & MAINT-REAL PROPERT	27.00	317.00
	527100 REP & MAINT-OFFICE EQUIP	440.84	490.84
	527200 REP & MAINT-MOTOR VEHICL		505.94
	531101 OUTSIDE VENDOR SUPPLIES	323.54	2,252.70
	533900 FOOD EXPENSE	112.66	112.66
	548700 REFUSE/RECYCLING	21.51	182.10
	559100 OTHER OPERATING EXP		1,908.18
	Major Account 520000 Total	100,681.94	164,522.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	190.09	2,274.76
	574500 PERSONAL VEHICLE MILEAGE		53.50
	Major Account 570000 Total	190.09	2,328.26

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,295.40
	Major Account 580000 Total		2,295.40
	Fund 10000 Expenditures Total	613,849.85	2,571,507.44
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187.85	5,347.40
	511800 COMPENSATORY TIME PAID		.90
	512100 VACATION LEAVE EXPENSE	105.65	473.45
	512200 SICK LEAVE EXPENSE	59.46	308.62
	512300 HOLIDAY LEAVE EXPENSE	155.35	281.30
	512500 FUNERAL LEAVE EXPENSE		14.39
	512600 CIVIL LEAVE EXPENSE	1.54	3.50
	512700 INJURY LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	113.61	484.70
	515200 FICA EXPENSE	106.73	444.51
	515400 LIFE & ACCIDENT INS EXP	.08	.60
	515500 HEALTH INSURANCE EXPENSE	518.71	1,928.13
	Major Account 510000 Total	2,248.98	9,287.65
	Fund 21580 Expenditures Total	2,248.98	9,287.65
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.39	2,817.90
	512100 VACATION LEAVE EXPENSE	112.99	261.22
	512200 SICK LEAVE EXPENSE	64.08	200.80
	512300 HOLIDAY LEAVE EXPENSE	148.24	211.02
	512500 FUNERAL LEAVE EXPENSE		9.51
	512600 CIVIL LEAVE EXPENSE	1.67	3.75
	515100 RETIREMENT PLANS EXPENSE	109.56	266.94
	515200 FICA EXPENSE	104.17	244.05
	515400 LIFE & ACCIDENT INS EXP	.04	.21
	515500 HEALTH INSURANCE EXPENSE	477.28	1,046.46
	Major Account 510000 Total	2,149.42	5,061.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.85
	Major Account 520000 Total		121.85
	Fund 21610 Expenditures Total	2,149.42	5,183.71
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		

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As of December 31, 2010

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.51	1,579.31
	512100 VACATION LEAVE EXPENSE	43.17	187.64
	512200 SICK LEAVE EXPENSE	17.95	84.68
	512300 HOLIDAY LEAVE EXPENSE	51.15	115.54
	512500 FUNERAL LEAVE EXPENSE		3.61
	512600 CIVIL LEAVE EXPENSE	.51	1.12
	515100 RETIREMENT PLANS EXPENSE	37.48	153.44
	515200 FICA EXPENSE	33.75	131.96
	515400 LIFE & ACCIDENT INS EXP	.02	.29
	515500 HEALTH INSURANCE EXPENSE	298.62	819.57
	Major Account 510000 Total	<u>850.16</u>	<u>3,077.16</u>
	Fund 21630 Expenditures Total	850.16	3,077.16
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.26	2,312.14
	511800 COMPENSATORY TIME PAID		.39
	512100 VACATION LEAVE EXPENSE	62.77	252.14
	512200 SICK LEAVE EXPENSE	33.81	149.59
	512300 HOLIDAY LEAVE EXPENSE	71.12	147.30
	512500 FUNERAL LEAVE EXPENSE		7.10
	512600 CIVIL LEAVE EXPENSE	.90	2.24
	515100 RETIREMENT PLANS EXPENSE	54.89	201.48
	515200 FICA EXPENSE	55.22	201.62
	515400 LIFE & ACCIDENT INS EXP	.74	3.38
	515500 HEALTH INSURANCE EXPENSE	446.07	1,015.45
	Major Account 510000 Total	<u>1,317.78</u>	<u>4,292.83</u>
	Fund 21670 Expenditures Total	1,317.78	4,292.83
	Subprogram Expenditures	<u>620,416.19</u>	<u>2,593,348.79</u>

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As of December 31, 2010

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	6,224.80	12,279.42
	511300 OVERTIME PAYMENTS		2.22
	512100 VACATION LEAVE EXPENSE	633.78	824.85
	512200 SICK LEAVE EXPENSE	540.89	769.46
	512300 HOLIDAY LEAVE EXPENSE	695.46	886.12
	515100 RETIREMENT PLANS EXPENSE	606.18	1,105.42
	515200 FICA EXPENSE	598.26	1,072.25
	515400 LIFE & ACCIDENT INS EXP	1.02	3.08
	515500 HEALTH INSURANCE EXPENSE	937.03	2,444.21
	Major Account 510000 Total	<u>10,237.42</u>	<u>19,387.03</u>
	Fund 10000 Expenditures Total	<u>10,237.42</u>	<u>19,387.03</u>
	Subprogram Expenditures	<u>10,237.42</u>	<u>19,387.03</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.25	2,353.74
	512100 VACATION LEAVE EXPENSE		.46
	512300 HOLIDAY LEAVE EXPENSE	11.33	24.06
	515100 RETIREMENT PLANS EXPENSE	8.42	178.01
	515200 FICA EXPENSE	7.71	171.11
	515400 LIFE & ACCIDENT INS EXP	.02	.42
	515500 HEALTH INSURANCE EXPENSE	35.40	397.95
	Major Account 510000 Total	<u>164.13</u>	<u>3,125.75</u>
	Fund 21640 Expenditures Total	<u>164.13</u>	<u>3,125.75</u>
	Subprogram Expenditures	<u>164.13</u>	<u>3,125.75</u>
	Program Revenues	<u>279,350,808.50-</u>	<u>1,546,309,308.09-</u>
	Program Expenditures	<u>2,429,256.07</u>	<u>11,878,443.34</u>

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As of December 31, 2010

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		1,396,500.00
	Major Account 590000 Total		1,396,500.00
	Fund 10000 Expenditures Total		1,396,500.00
	Subprogram Expenditures		1,396,500.00
	Program Expenditures		1,396,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE
 Program Number 110 HOME ENERGY IMPROVEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.01-	3,661.87-
	Major Account 480000 Total	400.01-	3,661.87-
	Fund 21605 Revenue Total	400.01-	3,661.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,915.84	98,447.85
	Major Account 590000 Total	13,915.84	98,447.85
	Fund 21605 Expenditures Total	13,915.84	98,447.85
	Subprogram Revenues	400.01-	3,661.87-
	Subprogram Expenditures	13,915.84	98,447.85
	Program Revenues	400.01-	3,661.87-
	Program Expenditures	13,915.84	98,447.85

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As of December 31, 2010

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	98.49-	582.67-
	Major Account 480000 Total	98.49-	582.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT	3,900.00	3,900.00
	Major Account 490000 Total	3,900.00	46,100.00-
	Fund 21590 Revenue Total	3,801.51	46,682.67-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.67-	999,999.98-
	493200 OPERATING TRANSFERS OUT	47,350.00	47,350.00
	Major Account 490000 Total	119,316.67-	952,649.98-
	Fund 21700 Revenue Total	119,316.67-	952,649.98-
	Subprogram Revenues	115,515.16-	999,332.65-

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As of December 31, 2010

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	719.13	1,712.66
	512100 VACATION LEAVE EXPENSE	9.32	83.23
	512200 SICK LEAVE EXPENSE		4.56
	512300 HOLIDAY LEAVE EXPENSE	46.63	78.99
	515100 RETIREMENT PLANS EXPENSE	58.03	140.70
	515200 FICA EXPENSE	39.54	123.26
	515400 LIFE & ACCIDENT INS EXP	.03	.16
	515500 HEALTH INSURANCE EXPENSE		14.84
	Major Account 510000 Total	<u>872.68</u>	<u>2,158.40</u>
	Fund 21700 Expenditures Total	<u>872.68</u>	<u>2,158.40</u>
	Subprogram Expenditures	<u>872.68</u>	<u>2,158.40</u>

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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	519.62	3,071.44
	512100 VACATION LEAVE EXPENSE	27.15	305.16
	512200 SICK LEAVE EXPENSE	40.54	264.00
	512300 HOLIDAY LEAVE EXPENSE	63.71	228.03
	515100 RETIREMENT PLANS EXPENSE	48.73	289.75
	515200 FICA EXPENSE	46.52	263.64
	515400 LIFE & ACCIDENT INS EXP	.07	.70
	515500 HEALTH INSURANCE EXPENSE	108.79	1,039.61
	Major Account 510000 Total	<u>855.13</u>	<u>5,462.33</u>
	Fund 21700 Expenditures Total	<u>855.13</u>	<u>5,462.33</u>
	Subprogram Expenditures	<u><u>855.13</u></u>	<u><u>5,462.33</u></u>

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As of December 31, 2010

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	229.08	1,025.98
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	6.77	72.09
	512200 SICK LEAVE EXPENSE	10.71	56.97
	512300 HOLIDAY LEAVE EXPENSE	38.83	46.66
	515100 RETIREMENT PLANS EXPENSE	21.38	90.06
	515200 FICA EXPENSE	19.38	81.14
	515400 LIFE & ACCIDENT INS EXP	.06	.30
	515500 HEALTH INSURANCE EXPENSE	66.52	347.94
	Major Account 510000 Total	<u>392.73</u>	<u>1,722.41</u>
	Fund 21700 Expenditures Total	<u>392.73</u>	<u>1,722.41</u>
	Subprogram Expenditures	<u><u>392.73</u></u>	<u><u>1,722.41</u></u>

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As of December 31, 2010

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	1,547.54	7,879.00
	511300 OVERTIME PAYMENTS		1.18
	511800 COMPENSATORY TIME PAID		36.09
	512100 VACATION LEAVE EXPENSE	220.10	1,096.75
	512200 SICK LEAVE EXPENSE	20.68	525.56
	512300 HOLIDAY LEAVE EXPENSE	212.65	447.23
	512500 FUNERAL LEAVE EXPENSE		128.13
	512600 CIVIL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	149.84	757.83
	515200 FICA EXPENSE	144.19	710.01
	515400 LIFE & ACCIDENT INS EXP	.29	2.22
	515500 HEALTH INSURANCE EXPENSE	300.75	2,105.06
	Major Account 510000 Total	<u>2,596.04</u>	<u>13,694.80</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	371.62	4,229.03
	522800 E-COMMERCE OPER EXP	227.45	1,738.37
	Major Account 520000 Total	<u>599.07</u>	<u>5,967.40</u>
	Fund 21700 Expenditures Total	<u>3,195.11</u>	<u>19,662.20</u>
	Subprogram Expenditures	<u>3,195.11</u>	<u>19,662.20</u>

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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	3,558.51	16,927.25
	511800 COMPENSATORY TIME PAID		3.64
	512100 VACATION LEAVE EXPENSE	435.98	1,681.22
	512200 SICK LEAVE EXPENSE	196.69	600.25
	512300 HOLIDAY LEAVE EXPENSE	484.26	963.68
	512600 CIVIL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	350.18	1,512.38
	515200 FICA EXPENSE	340.99	1,444.30
	515400 LIFE & ACCIDENT INS EXP	.86	5.26
	515500 HEALTH INSURANCE EXPENSE	555.55	3,313.16
	Major Account 510000 Total	<u>5,923.02</u>	<u>26,470.01</u>
	Fund 21700 Expenditures Total	<u>5,923.02</u>	<u>26,470.01</u>
	Subprogram Expenditures	<u>5,923.02</u>	<u>26,470.01</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,433.95	33,032.20
	512100 VACATION LEAVE EXPENSE	459.30	2,590.70
	512200 SICK LEAVE EXPENSE	83.71	602.66
	512300 HOLIDAY LEAVE EXPENSE	793.96	1,718.44
	512500 FUNERAL LEAVE EXPENSE		53.89
	515100 RETIREMENT PLANS EXPENSE	656.67	2,845.54
	515200 FICA EXPENSE	633.74	2,695.06
	515400 LIFE & ACCIDENT INS EXP	1.29	8.90
	515500 HEALTH INSURANCE EXPENSE	942.15	5,698.56
	Major Account 510000 Total	<u>11,004.77</u>	<u>49,245.95</u>
	Fund 21590 Expenditures Total	11,004.77	49,245.95
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,200.28-	4,200.28-
	Major Account 460000 Total	<u>4,200.28-</u>	<u>4,200.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,739.41-	17,687.32-
	Major Account 480000 Total	<u>2,739.41-</u>	<u>17,687.32-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.08-
	Major Account 490000 Total		<u>269.08-</u>
	Fund 21700 Revenue Total	6,939.69-	22,156.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,432.42	427,659.84
	512100 VACATION LEAVE EXPENSE	7,588.58	52,330.65
	512200 SICK LEAVE EXPENSE	3,611.30	19,959.34
	512300 HOLIDAY LEAVE EXPENSE	12,338.97	23,939.83
	512500 FUNERAL LEAVE EXPENSE		436.05
	515100 RETIREMENT PLANS EXPENSE	9,058.38	39,426.29
	515200 FICA EXPENSE	8,721.10	36,970.77
	515400 LIFE & ACCIDENT INS EXP	23.71	130.33
	515500 HEALTH INSURANCE EXPENSE	14,663.97	84,934.68
	516200 TUITION ASSISTANCE	1,050.00	1,050.00
	516300 EMPLOYEE ASSISTANCE PRO		360.00
	516500 WORKERS COMP PREMIUMS		10,271.28
	Major Account 510000 Total	<u>154,488.43</u>	<u>697,469.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.26	2,627.87

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As of December 31, 2010

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		
521200	COM EXPENSE - VOICE/DATA	3,972.50	9,159.92
521300	FREIGHT EXPENSE		4.38
521500	PUBLICATION & PRINT EXP	63.88	1,443.29
522200	CONFERENCE REGISTRATION		915.90
523201	NATURAL GAS	28.55	51.13
523202	ELECTRICITY	97.68	810.61
524600	RENT EXPENSE-BUILDINGS	9,588.04	19,775.89
524900	RENT EXP-DEPR SURCHARGE		3,485.70
527200	REP & MAINT-MOTOR VEHICL		680.00
531100	OFFICE SUPPLIES EXPENSE	392.48	2,069.50
531101	OUTSIDE VENDOR SUPPLIES		70.14
533900	FOOD EXPENSE	152.03	240.24
541100	ACCTG & AUDITING SERVICES		4,598.51
541700	LEGAL RELATED EXPENSE		176.50
548700	REFUSE/RECYCLING	3.17	35.95
554900	OTHER CONTRACTUAL SERVICES		260.29
559100	OTHER OPERATING EXP		503.84
	Major Account 520000 Total	<u>14,567.59</u>	<u>46,909.66</u>
570000	Travel Expenses		
571100	BOARD & LODGING	1,515.27	13,962.44
572100	COMMERCIAL TRANSPORTATIO		898.81
573100	STATE-OWNED TRANSPORT	114.14	9,367.50
574500	PERSONAL VEHICLE MILEAGE	58.00	2,078.30
575100	MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	<u>1,687.41</u>	<u>26,458.05</u>
	Fund 21700 Expenditures Total	<u>170,743.43</u>	<u>770,836.77</u>
	Subprogram Revenues	<u>6,939.69</u>	<u>22,156.68</u>
	Subprogram Expenditures	<u>181,748.20</u>	<u>820,082.72</u>
	Program Revenues	<u>122,454.85</u>	<u>1,021,489.33</u>
	Program Expenditures	<u>192,986.87</u>	<u>875,558.07</u>

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		
	522100 DUES & SUBSCRIPTION EXP	62.50	375.00
	Major Account 520000 Total	62.50	375.00
	Fund 10000 Expenditures Total	62.50	375.00
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	27,868.40-	73,120.68-
	Major Account 470000 Total	27,868.40-	73,120.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.85-	21,878.89-
	Major Account 480000 Total	3,171.85-	21,878.89-
	Fund 21550 Revenue Total	31,040.25-	94,999.57-
21551 AIRLINE & CARLINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.31-	14,837.16-
	Major Account 480000 Total	378.31-	14,837.16-
	Fund 21551 Revenue Total	378.31-	14,837.16-
	Subprogram Revenues	31,418.56-	109,836.73-
	Subprogram Expenditures	62.50	375.00

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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	1,148.49	4,842.80
	512100 VACATION LEAVE EXPENSE	124.76	542.96
	512200 SICK LEAVE EXPENSE	8.28	11.57
	512300 HOLIDAY LEAVE EXPENSE	183.44	482.89
	515100 RETIREMENT PLANS EXPENSE	109.72	440.41
	515200 FICA EXPENSE	98.90	432.91
	515400 LIFE & ACCIDENT INS EXP	.11	.67
	515500 HEALTH INSURANCE EXPENSE	26.74	117.35
	Major Account 510000 Total	<u>1,700.44</u>	<u>6,871.56</u>
	Fund 10000 Expenditures Total	<u>1,700.44</u>	<u>6,871.56</u>
	Subprogram Expenditures	<u>1,700.44</u>	<u>6,871.56</u>

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As of December 31, 2010

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	569.01	3,913.23
	512100 VACATION LEAVE EXPENSE	72.43	220.78
	512200 SICK LEAVE EXPENSE	147.65	234.79
	512300 HOLIDAY LEAVE EXPENSE	72.43	161.99
	515100 RETIREMENT PLANS EXPENSE	64.53	339.35
	515200 FICA EXPENSE	60.51	321.58
	515400 LIFE & ACCIDENT INS EXP	.14	.87
	515500 HEALTH INSURANCE EXPENSE	128.08	772.15
	Major Account 510000 Total	<u>1,114.78</u>	<u>5,964.74</u>
	Fund 10000 Expenditures Total	<u>1,114.78</u>	<u>5,964.74</u>
	Subprogram Expenditures	<u><u>1,114.78</u></u>	<u><u>5,964.74</u></u>

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As of December 31, 2010

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	2,150.29	8,077.64
	512100 VACATION LEAVE EXPENSE	35.54	424.36
	512200 SICK LEAVE EXPENSE	33.31	101.98
	512300 HOLIDAY LEAVE EXPENSE	116.56	377.00
	515100 RETIREMENT PLANS EXPENSE	174.93	672.61
	515200 FICA EXPENSE	172.41	631.61
	515400 LIFE & ACCIDENT INS EXP	.22	1.93
	515500 HEALTH INSURANCE EXPENSE	193.00	1,890.93
	Major Account 510000 Total	<u>2,876.26</u>	<u>12,178.06</u>
	Fund 10000 Expenditures Total	<u>2,876.26</u>	<u>12,178.06</u>
	Subprogram Expenditures	<u><u>2,876.26</u></u>	<u><u>12,178.06</u></u>

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As of December 31, 2010

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	9,069.45	28,880.04
	511300 OVERTIME PAYMENTS		93.35
	511800 COMPENSATORY TIME PAID		38.82
	512100 VACATION LEAVE EXPENSE	151.91	1,423.00
	512200 SICK LEAVE EXPENSE	340.73	518.28
	512300 HOLIDAY LEAVE EXPENSE	752.54	1,381.00
	515100 RETIREMENT PLANS EXPENSE	772.43	2,421.09
	515200 FICA EXPENSE	773.45	2,395.20
	515400 LIFE & ACCIDENT INS EXP	1.19	6.42
	515500 HEALTH INSURANCE EXPENSE	492.40	2,471.49
	Major Account 510000 Total	<u>12,354.10</u>	<u>39,628.69</u>
	Fund 10000 Expenditures Total	<u>12,354.10</u>	<u>39,628.69</u>
	Subprogram Expenditures	<u>12,354.10</u>	<u>39,628.69</u>

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As of December 31, 2010

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	8,152.49	45,310.07
	511800 COMPENSATORY TIME PAID		6.64
	512100 VACATION LEAVE EXPENSE	482.57	4,249.86
	512200 SICK LEAVE EXPENSE	948.78	2,457.89
	512300 HOLIDAY LEAVE EXPENSE	1,021.25	2,330.09
	512600 CIVIL LEAVE EXPENSE		28.83
	515100 RETIREMENT PLANS EXPENSE	794.01	4,072.47
	515200 FICA EXPENSE	751.97	3,694.63
	515400 LIFE & ACCIDENT INS EXP	2.36	18.54
	515500 HEALTH INSURANCE EXPENSE	1,254.35	7,438.99
	Major Account 510000 Total	<u>13,407.78</u>	<u>69,608.01</u>
	Fund 10000 Expenditures Total	<u>13,407.78</u>	<u>69,608.01</u>
	Subprogram Expenditures	<u>13,407.78</u>	<u>69,608.01</u>

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As of December 31, 2010

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		14,623.68	69,177.52
512100 VACATION LEAVE EXPENSE		1,687.60	6,451.55
512200 SICK LEAVE EXPENSE		546.58	2,155.97
512300 HOLIDAY LEAVE EXPENSE		1,896.30	3,823.94
512600 CIVIL LEAVE EXPENSE			98.83
515100 RETIREMENT PLANS EXPENSE		1,404.30	6,118.05
515200 FICA EXPENSE		1,337.14	5,663.15
515400 LIFE & ACCIDENT INS EXP		4.55	27.17
515500 HEALTH INSURANCE EXPENSE		3,829.49	23,019.38
Major Account 510000 Total		25,329.64	116,535.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		176.82	1,068.17
521200 COM EXPENSE - VOICE/DATA		409.59	1,222.99
521400 DATA PROCESSING EXPENSE			1,740.35-
521500 PUBLICATION & PRINT EXP		11.23	1,494.55
522100 DUES & SUBSCRIPTION EXP		225.00	225.00
522200 CONFERENCE REGISTRATION		123.00	123.00
527200 REP & MAINT-MOTOR VEHICL			146.25
531100 OFFICE SUPPLIES EXPENSE		112.46	441.07
532100 NON-CAPITALIZED EQUIP PU			10.11
543100 IT CONSULTING-APPLICATIONS			400.00-
Major Account 520000 Total		1,058.10	2,590.79
570000 Travel Expenses			
571100 BOARD & LODGING		12.90	130.51
573100 STATE-OWNED TRANSPORT		3,261.13	5,514.92
574500 PERSONAL VEHICLE MILEAGE		94.50	94.50
Major Account 570000 Total		3,368.53	5,739.93
Fund 10000 Expenditures Total		29,756.27	124,866.28
21550 PROPERTY ASSESSMENT CASH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			42,516.21-
Major Account 460000 Total			42,516.21-
Fund 21550 Revenue Total			42,516.21-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,874.59	23,059.07
512100 VACATION LEAVE EXPENSE		562.45	2,150.45
512200 SICK LEAVE EXPENSE		182.38	718.99
512300 HOLIDAY LEAVE EXPENSE		632.20	1,274.73

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As of December 31, 2010

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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		32.94
	515100 RETIREMENT PLANS EXPENSE	468.01	2,039.30
	515200 FICA EXPENSE	445.79	1,887.76
	515400 LIFE & ACCIDENT INS EXP	1.44	8.89
	515500 HEALTH INSURANCE EXPENSE	1,276.42	7,673.15
	Major Account 510000 Total	8,443.28	38,845.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.69	293.22
	521200 COM EXPENSE - VOICE/DATA	136.50	407.60
	521400 DATA PROCESSING EXPENSE		1,740.35
	521500 PUBLICATION & PRINT EXP	3.74	498.18
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	41.00	41.00
	527200 REP & MAINT-MOTOR VEHICL		48.75
	531100 OFFICE SUPPLIES EXPENSE	37.49	37.49
	532100 NON-CAPITALIZED EQUIP PU		3.37
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	305.42	3,544.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.30	43.51
	573100 STATE-OWNED TRANSPORT	1,087.05	1,838.32
	574500 PERSONAL VEHICLE MILEAGE	31.50	31.50
	Major Account 570000 Total	1,122.85	1,913.33
	Fund 21550 Expenditures Total	9,871.55	44,303.57
	Subprogram Revenues		42,516.21
	Subprogram Expenditures	39,627.82	169,169.85

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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	17,424.45	76,481.06
	512100 VACATION LEAVE EXPENSE	1,383.87	7,999.96
	512200 SICK LEAVE EXPENSE	1,831.18	6,038.83
	512300 HOLIDAY LEAVE EXPENSE	2,305.92	4,632.86
	515100 RETIREMENT PLANS EXPENSE	1,718.27	7,125.17
	515200 FICA EXPENSE	1,645.60	6,575.65
	515400 LIFE & ACCIDENT INS EXP	5.28	31.74
	515500 HEALTH INSURANCE EXPENSE	4,144.23	27,242.96
	516400 UNEMPLOYM COMP INS EXP		6,280.50
	Major Account 510000 Total	30,458.80	142,408.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.83	2,062.27
	521200 COM EXPENSE - VOICE/DATA	610.13	2,133.00
	521400 DATA PROCESSING EXPENSE		3,473.95-
	521500 PUBLICATION & PRINT EXP		1,105.40
	522100 DUES & SUBSCRIPTION EXP	243.75	343.69
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	520.90	1,330.33
	532100 NON-CAPITALIZED EQUIP PU		173.94
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	542100 SOS TEMP SERV - PERSONNEL	2,822.56	6,074.68
	543100 IT CONSULTING-APPLICATIONS		400.00-
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	4,652.17	9,647.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,811.24	2,362.13
	Major Account 570000 Total	1,811.24	2,362.13
	Fund 10000 Expenditures Total	36,922.21	154,418.72
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		58,157.28-
	Major Account 460000 Total		58,157.28-
	Fund 21550 Revenue Total		58,157.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,808.52	25,419.49
	512100 VACATION LEAVE EXPENSE	461.92	2,642.97
	512200 SICK LEAVE EXPENSE	610.72	2,005.76
	512300 HOLIDAY LEAVE EXPENSE	768.76	1,513.45

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As of December 31, 2010

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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		572.72	2,364.74
515200 FICA EXPENSE		548.57	2,181.35
515400 LIFE & ACCIDENT INS EXP		1.71	10.45
515500 HEALTH INSURANCE EXPENSE		1,381.75	9,081.66
516400 UNEMPLOYM COMP INS EXP			715.50
Major Account 510000 Total		<u>10,154.67</u>	<u>45,935.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.20	609.09
521200 COM EXPENSE - VOICE/DATA		203.37	710.94
521400 DATA PROCESSING EXPENSE			3,473.95
521500 PUBLICATION & PRINT EXP			368.47
522100 DUES & SUBSCRIPTION EXP		81.25	114.56
527200 REP & MAINT-MOTOR VEHICL			10.00
531100 OFFICE SUPPLIES EXPENSE		173.64	209.14
532100 NON-CAPITALIZED EQUIP PU			57.98
534600 ED & RECREATIONAL SUP EX		80.00	80.00
542100 SOS TEMP SERV - PERSONNEL		940.85	1,577.86
543100 IT CONSULTING-APPLICATIONS			400.00
559100 OTHER OPERATING EXP			9.50
Major Account 520000 Total		<u>1,499.31</u>	<u>7,621.49</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		603.74	787.37
Major Account 570000 Total		<u>603.74</u>	<u>787.37</u>
Fund 21550 Expenditures Total		<u>12,257.72</u>	<u>54,344.23</u>
Subprogram Revenues		<u> </u>	<u>58,157.28</u>
Subprogram Expenditures		<u>49,179.93</u>	<u>208,762.95</u>

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As of December 31, 2010

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		6,626.46	25,895.12
512100 VACATION LEAVE EXPENSE		1,185.80	4,102.33
512200 SICK LEAVE EXPENSE			1,270.72
512300 HOLIDAY LEAVE EXPENSE		768.78	1,558.11
512500 FUNERAL LEAVE EXPENSE			76.22
512600 CIVIL LEAVE EXPENSE			131.34
515100 RETIREMENT PLANS EXPENSE		642.55	2,473.57
515200 FICA EXPENSE		608.78	2,253.98
515400 LIFE & ACCIDENT INS EXP		1.35	8.21
515500 HEALTH INSURANCE EXPENSE		1,744.51	9,460.65
Major Account 510000 Total		11,578.23	47,230.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		45.50-	674.77
521200 COM EXPENSE - VOICE/DATA		1,569.83	4,981.03
521400 DATA PROCESSING EXPENSE			439.55-
521500 PUBLICATION & PRINT EXP			573.23
522100 DUES & SUBSCRIPTION EXP		121.88	121.88
527200 REP & MAINT-MOTOR VEHICL			18.75
531100 OFFICE SUPPLIES EXPENSE			139.17
532100 NON-CAPITALIZED EQUIP PU			10.11
542100 SOS TEMP SERV - PERSONNEL		121.55	222.15
543100 IT CONSULTING-APPLICATIONS			400.00-
Major Account 520000 Total		1,767.76	5,901.54
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		248.70	414.30
575100 MISC TRAVEL EXPENSE			5.62
Major Account 570000 Total		248.70	419.92
Fund 10000 Expenditures Total		13,594.69	53,551.71
21550 PROPERTY ASSESSMENT CASH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS			19,452.79-
Major Account 460000 Total			19,452.79-
Fund 21550 Revenue Total			19,452.79-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,208.74	8,631.91
512100 VACATION LEAVE EXPENSE		394.84	1,350.91
512200 SICK LEAVE EXPENSE			423.50
512300 HOLIDAY LEAVE EXPENSE		256.26	519.50

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As of December 31, 2010

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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		25.41
	512600 CIVIL LEAVE EXPENSE		43.70
	515100 RETIREMENT PLANS EXPENSE	214.17	823.35
	515200 FICA EXPENSE	202.92	750.11
	515400 LIFE & ACCIDENT INS EXP	.44	2.73
	515500 HEALTH INSURANCE EXPENSE	581.43	3,153.59
	Major Account 510000 Total	3,858.80	15,724.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.50	224.94
	521200 COM EXPENSE - VOICE/DATA	523.26	1,660.29
	521400 DATA PROCESSING EXPENSE		439.55
	521500 PUBLICATION & PRINT EXP		191.07
	522100 DUES & SUBSCRIPTION EXP	40.62	40.62
	527200 REP & MAINT-MOTOR VEHICL		6.25
	532100 NON-CAPITALIZED EQUIP PU		3.37
	542100 SOS TEMP SERV - PERSONNEL	40.52	74.06
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	649.90	3,040.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.90	138.10
	575100 MISC TRAVEL EXPENSE		1.88
	Major Account 570000 Total	82.90	139.98
	Fund 21550 Expenditures Total	4,591.60	18,904.84
	Subprogram Revenues		19,452.79
	Subprogram Expenditures	18,186.29	72,456.55

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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	4,970.30	26,806.23
	512100 VACATION LEAVE EXPENSE	687.45	4,402.70
	512200 SICK LEAVE EXPENSE	1,191.56	2,026.85
	512300 HOLIDAY LEAVE EXPENSE	763.90	1,625.29
	512500 FUNERAL LEAVE EXPENSE		1,155.36
	512600 CIVIL LEAVE EXPENSE		21.09
	515100 RETIREMENT PLANS EXPENSE	570.06	2,698.50
	515200 FICA EXPENSE	542.12	2,491.25
	515400 LIFE & ACCIDENT INS EXP	1.74	11.03
	515500 HEALTH INSURANCE EXPENSE	1,673.76	10,759.09
	Major Account 510000 Total	10,400.89	51,997.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.67	912.58
	521200 COM EXPENSE - VOICE/DATA	1,188.25	3,634.40
	521400 DATA PROCESSING EXPENSE		521.68-
	521500 PUBLICATION & PRINT EXP		808.11
	522100 DUES & SUBSCRIPTION EXP	365.63	365.63
	527200 REP & MAINT-MOTOR VEHICL		18.75
	531100 OFFICE SUPPLIES EXPENSE		360.85
	532100 NON-CAPITALIZED EQUIP PU		112.04
	542100 SOS TEMP SERV - PERSONNEL		58.68
	543100 IT CONSULTING-APPLICATIONS		400.00-
	Major Account 520000 Total	1,779.55	5,349.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.61
	573100 STATE-OWNED TRANSPORT	1,241.40	2,417.70
	575100 MISC TRAVEL EXPENSE		5.62
	Major Account 570000 Total	1,241.40	2,571.93
	Fund 10000 Expenditures Total	13,421.84	59,918.68
21550 PROPERTY ASSESSMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,863.85-
	Major Account 460000 Total		20,863.85-
	Fund 21550 Revenue Total		20,863.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.85	8,935.96
	512100 VACATION LEAVE EXPENSE	229.32	1,468.09
	512200 SICK LEAVE EXPENSE	397.19	675.86

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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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	254.64	541.78
	512500 FUNERAL LEAVE EXPENSE		385.12
	512600 CIVIL LEAVE EXPENSE		7.11
	515100 RETIREMENT PLANS EXPENSE	190.06	899.55
	515200 FICA EXPENSE	180.73	830.53
	515400 LIFE & ACCIDENT INS EXP	.58	3.63
	515500 HEALTH INSURANCE EXPENSE	557.99	3,586.81
	Major Account 510000 Total	3,467.36	17,334.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.96
	521200 COM EXPENSE - VOICE/DATA	396.07	1,211.43
	521400 DATA PROCESSING EXPENSE		521.68
	521500 PUBLICATION & PRINT EXP		269.38
	522100 DUES & SUBSCRIPTION EXP	121.87	121.87
	527200 REP & MAINT-MOTOR VEHICL		6.25
	532100 NON-CAPITALIZED EQUIP PU		37.35
	542100 SOS TEMP SERV - PERSONNEL		19.56
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	517.94	2,816.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.53
	573100 STATE-OWNED TRANSPORT	413.80	805.90
	575100 MISC TRAVEL EXPENSE		1.88
	Major Account 570000 Total	413.80	857.31
	Fund 21550 Expenditures Total	4,399.10	21,008.23
	Subprogram Revenues		<u>20,863.85</u>
	Subprogram Expenditures	<u>17,820.94</u>	<u>80,926.91</u>

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As of December 31, 2010

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	3,968.56	16,998.66
	511300 OVERTIME PAYMENTS		23.82
	512100 VACATION LEAVE EXPENSE	450.16	1,649.54
	512200 SICK LEAVE EXPENSE	113.83	614.91
	512300 HOLIDAY LEAVE EXPENSE	523.73	1,010.55
	515100 RETIREMENT PLANS EXPENSE	378.64	1,519.99
	515200 FICA EXPENSE	364.22	1,416.39
	515400 LIFE & ACCIDENT INS EXP	1.33	7.74
	515500 HEALTH INSURANCE EXPENSE	953.58	5,751.17
	Major Account 510000 Total	6,754.05	28,992.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		571.69
	521200 COM EXPENSE - VOICE/DATA	1,253.32	3,858.03
	521400 DATA PROCESSING EXPENSE		854.97-
	521500 PUBLICATION & PRINT EXP		938.42
	531100 OFFICE SUPPLIES EXPENSE		113.04
	532100 NON-CAPITALIZED EQUIP PU	113.47	267.19
	543100 IT CONSULTING-APPLICATIONS		400.00-
	Major Account 520000 Total	1,366.79	4,493.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.89
	573100 STATE-OWNED TRANSPORT	672.30	890.25
	Major Account 570000 Total	672.30	999.14
	Fund 10000 Expenditures Total	8,793.14	34,485.31
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		16,003.43-
	Major Account 460000 Total		16,003.43-
	Fund 21550 Revenue Total		16,003.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,323.17	5,666.45
	511300 OVERTIME PAYMENTS		7.94
	512100 VACATION LEAVE EXPENSE	150.12	549.93
	512200 SICK LEAVE EXPENSE	37.95	205.04
	512300 HOLIDAY LEAVE EXPENSE	174.77	337.05
	515100 RETIREMENT PLANS EXPENSE	126.20	506.56
	515200 FICA EXPENSE	121.48	472.21
	515400 LIFE & ACCIDENT INS EXP	.42	2.56

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As of December 31, 2010

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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	317.98	1,917.12
	Major Account 510000 Total	2,252.09	9,664.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		190.59
	521200 COM EXPENSE - VOICE/DATA	417.75	1,285.93
	521400 DATA PROCESSING EXPENSE		854.97
	521500 PUBLICATION & PRINT EXP		312.82
	532100 NON-CAPITALIZED EQUIP PU	37.82	89.06
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	455.57	3,133.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.30
	573100 STATE-OWNED TRANSPORT	224.09	296.74
	Major Account 570000 Total	224.09	333.04
	Fund 21550 Expenditures Total	2,931.75	13,131.27
	Subprogram Revenues		16,003.43
	Subprogram Expenditures	11,724.89	47,616.58

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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	5,685.75	26,857.12
	511300 OVERTIME PAYMENTS		40.81
	511800 COMPENSATORY TIME PAID		127.96
	512100 VACATION LEAVE EXPENSE	188.62	2,688.35
	512200 SICK LEAVE EXPENSE	839.29	2,327.17
	512300 HOLIDAY LEAVE EXPENSE	735.04	1,493.49
	515100 RETIREMENT PLANS EXPENSE	557.74	2,510.97
	515200 FICA EXPENSE	559.10	2,498.30
	515400 LIFE & ACCIDENT INS EXP	1.67	10.37
	515500 HEALTH INSURANCE EXPENSE	423.54	2,588.74
	Major Account 510000 Total	8,990.75	41,143.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.69	763.18
	521200 COM EXPENSE - VOICE/DATA	1,199.30	3,639.36
	521400 DATA PROCESSING EXPENSE		728.79-
	521500 PUBLICATION & PRINT EXP		1,239.95
	522100 DUES & SUBSCRIPTION EXP	243.75	243.75
	522200 CONFERENCE REGISTRATION		126.75
	531100 OFFICE SUPPLIES EXPENSE		630.26
	542100 SOS TEMP SERV - PERSONNEL		134.14
	543100 IT CONSULTING-APPLICATIONS		400.00-
	Major Account 520000 Total	1,662.74	5,648.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.50	405.76
	573100 STATE-OWNED TRANSPORT	1,038.90	2,456.43
	Major Account 570000 Total	1,259.40	2,862.19
	Fund 10000 Expenditures Total	11,912.89	49,654.07
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		19,750.87-
	Major Account 460000 Total		19,750.87-
	Fund 21550 Revenue Total		19,750.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.45	8,952.78
	511300 OVERTIME PAYMENTS		13.60
	511800 COMPENSATORY TIME PAID		42.65
	512100 VACATION LEAVE EXPENSE	62.82	895.99
	512200 SICK LEAVE EXPENSE	279.89	776.04

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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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	245.18	498.00
	515100 RETIREMENT PLANS EXPENSE	185.94	837.09
	515200 FICA EXPENSE	186.35	832.73
	515400 LIFE & ACCIDENT INS EXP	.58	3.46
	515500 HEALTH INSURANCE EXPENSE	141.25	863.08
	Major Account 510000 Total	2,997.46	13,715.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	195.17
	521200 COM EXPENSE - VOICE/DATA	399.73	1,213.04
	521400 DATA PROCESSING EXPENSE		728.79
	521500 PUBLICATION & PRINT EXP		413.32
	522100 DUES & SUBSCRIPTION EXP	81.25	81.25
	522200 CONFERENCE REGISTRATION		42.25
	542100 SOS TEMP SERV - PERSONNEL		44.70
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	494.98	3,118.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.50	135.25
	573100 STATE-OWNED TRANSPORT	346.30	818.81
	Major Account 570000 Total	419.80	954.06
	Fund 21550 Expenditures Total	3,912.24	17,788.00
	Subprogram Revenues		19,750.87-
	Subprogram Expenditures	15,825.13	67,442.07

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As of December 31, 2010

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	13,212.45	69,473.46
	512100 VACATION LEAVE EXPENSE	3,028.71	8,428.63
	512200 SICK LEAVE EXPENSE	1,094.65	3,907.90
	512300 HOLIDAY LEAVE EXPENSE	1,761.53	3,755.94
	515100 RETIREMENT PLANS EXPENSE	1,429.99	6,407.13
	515200 FICA EXPENSE	1,411.16	6,243.58
	515400 LIFE & ACCIDENT INS EXP	3.73	26.37
	515500 HEALTH INSURANCE EXPENSE	1,550.15	9,386.37
	Major Account 510000 Total	23,492.37	107,629.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.23	1,711.05
	521200 COM EXPENSE - VOICE/DATA	319.37	1,000.02
	521400 DATA PROCESSING EXPENSE		1,671.17-
	521500 PUBLICATION & PRINT EXP		1,277.39
	522100 DUES & SUBSCRIPTION EXP	487.50	487.50
	522200 CONFERENCE REGISTRATION	123.00	143.63
	527200 REP & MAINT-MOTOR VEHICL		.75
	531100 OFFICE SUPPLIES EXPENSE	309.74	714.67
	532100 NON-CAPITALIZED EQUIP PU		10.11
	541700 LEGAL RELATED EXPENSE		267.14
	543100 IT CONSULTING-APPLICATIONS		400.00-
	Major Account 520000 Total	1,291.84	3,541.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.09	983.53
	573100 STATE-OWNED TRANSPORT	1,271.40	3,428.55
	Major Account 570000 Total	1,369.49	4,412.08
	Fund 10000 Expenditures Total	26,153.70	115,582.55
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		40,929.80-
	Major Account 460000 Total		40,929.80-
	Fund 21550 Revenue Total		40,929.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,405.06	23,158.39
	512100 VACATION LEAVE EXPENSE	413.01	2,212.99
	512200 SICK LEAVE EXPENSE	240.59	1,178.33
	512300 HOLIDAY LEAVE EXPENSE	587.17	1,251.96
	515100 RETIREMENT PLANS EXPENSE	422.75	2,081.77

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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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	415.31	2,026.07
	515400 LIFE & ACCIDENT INS EXP	1.27	8.75
	515500 HEALTH INSURANCE EXPENSE	516.89	3,128.83
	Major Account 510000 Total	7,002.05	35,047.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	551.72
	521200 COM EXPENSE - VOICE/DATA	106.43	333.27
	521400 DATA PROCESSING EXPENSE		1,671.17
	521500 PUBLICATION & PRINT EXP		425.78
	522100 DUES & SUBSCRIPTION EXP	162.50	162.50
	522200 CONFERENCE REGISTRATION	41.00	47.87
	527200 REP & MAINT-MOTOR VEHICL		.25
	531100 OFFICE SUPPLIES EXPENSE	103.25	103.25
	532100 NON-CAPITALIZED EQUIP PU		3.37
	541700 LEGAL RELATED EXPENSE		89.05
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	416.96	3,788.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.69	333.83
	573100 STATE-OWNED TRANSPORT	423.80	1,142.85
	Major Account 570000 Total	462.49	1,476.68
	Fund 21550 Expenditures Total	7,881.50	40,312.00
	Subprogram Revenues		40,929.80
	Subprogram Expenditures	34,035.20	155,894.55

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As of December 31, 2010

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	11,195.80	54,144.04
	512100 VACATION LEAVE EXPENSE	1,359.66	9,392.13
	512200 SICK LEAVE EXPENSE	179.98	1,244.34
	512300 HOLIDAY LEAVE EXPENSE	1,433.70	3,072.04
	512500 FUNERAL LEAVE EXPENSE		511.84
	515100 RETIREMENT PLANS EXPENSE	1,060.92	5,118.91
	515200 FICA EXPENSE	1,020.79	4,823.93
	515400 LIFE & ACCIDENT INS EXP	3.76	25.64
	515500 HEALTH INSURANCE EXPENSE	2,776.38	17,763.39
	Major Account 510000 Total	19,030.99	96,096.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,034.93
	521200 COM EXPENSE - VOICE/DATA	434.13	1,285.69
	521400 DATA PROCESSING EXPENSE		2,730.29
	521500 PUBLICATION & PRINT EXP		1,037.51
	522100 DUES & SUBSCRIPTION EXP	243.75	243.75
	522200 CONFERENCE REGISTRATION		493.50
	527200 REP & MAINT-MOTOR VEHICL		375.00
	531100 OFFICE SUPPLIES EXPENSE		583.63
	532100 NON-CAPITALIZED EQUIP PU		10.11
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	677.88	1,933.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,320.63	3,811.31
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,320.63	3,822.56
	Fund 10000 Expenditures Total	22,029.50	101,852.65
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		41,873.42
	Major Account 460000 Total		41,873.42
	Fund 21550 Revenue Total		41,873.42
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.82	18,047.95
	512100 VACATION LEAVE EXPENSE	453.22	2,996.51
	512200 SICK LEAVE EXPENSE	59.99	414.82
	512300 HOLIDAY LEAVE EXPENSE	476.58	1,022.70
	512500 FUNERAL LEAVE EXPENSE		170.61

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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>
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	353.51	1,696.13
	515200 FICA EXPENSE	340.14	1,597.62
	515400 LIFE & ACCIDENT INS EXP	1.25	8.35
	515500 HEALTH INSURANCE EXPENSE	925.09	5,865.73
	Major Account 510000 Total	6,341.60	31,820.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		344.99
	521200 COM EXPENSE - VOICE/DATA	144.70	428.53
	521400 DATA PROCESSING EXPENSE		2,730.29
	521500 PUBLICATION & PRINT EXP		345.84
	522100 DUES & SUBSCRIPTION EXP	81.25	81.25
	522200 CONFERENCE REGISTRATION		164.50
	527200 REP & MAINT-MOTOR VEHICL		125.00
	532100 NON-CAPITALIZED EQUIP PU		3.37
	543100 IT CONSULTING-APPLICATIONS		400.00
	Major Account 520000 Total	225.95	4,623.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	773.55	1,270.45
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	773.55	1,274.20
	Fund 21550 Expenditures Total	7,341.10	37,718.39
	Subprogram Revenues		41,873.42
	Subprogram Expenditures	29,370.60	139,571.04

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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		3,323.92
	512100 VACATION LEAVE EXPENSE		8,128.46
	512200 SICK LEAVE EXPENSE		8,780.63
	515100 RETIREMENT PLANS EXPENSE		1,515.03
	515200 FICA EXPENSE		1,537.53
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		168.72
	Major Account 510000 Total		23,454.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74-	562.92
	521200 COM EXPENSE - VOICE/DATA	1,097.23-	1,407.26
	521500 PUBLICATION & PRINT EXP		647.87
	531100 OFFICE SUPPLIES EXPENSE		137.47
	Major Account 520000 Total	1,099.97-	2,755.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		418.00
	Major Account 570000 Total		418.00
	Fund 10000 Expenditures Total	1,099.97-	26,628.18
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63.13
	512100 VACATION LEAVE EXPENSE		2.60
	512200 SICK LEAVE EXPENSE		3.78
	515100 RETIREMENT PLANS EXPENSE		5.20
	515200 FICA EXPENSE		4.72
	515500 HEALTH INSURANCE EXPENSE		8.92
	Major Account 510000 Total		88.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		277.95
	Major Account 520000 Total		277.95
	Fund 21550 Expenditures Total		366.30
	Subprogram Expenditures	1,099.97-	26,994.48

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.34-
	Major Account 480000 Total		99.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		300.38-
	Major Account 490000 Total		300.38-
	Fund 10000 Revenue Total		399.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,972.60	40,778.26
	512100 VACATION LEAVE EXPENSE	1,043.33	3,749.97
	512200 SICK LEAVE EXPENSE		457.67
	512300 HOLIDAY LEAVE EXPENSE	1,112.88	2,213.24
	515100 RETIREMENT PLANS EXPENSE	833.31	3,925.33
	515200 FICA EXPENSE	799.63	3,307.57
	515400 LIFE & ACCIDENT INS EXP	1.00	5.89
	515500 HEALTH INSURANCE EXPENSE	1,319.52	7,734.69
	516300 EMPLOYEE ASSISTANCE PRO		870.00
	516500 WORKERS COMP PREMIUMS		26,690.21
	Major Account 510000 Total	14,082.27	89,732.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	9,010.94
	521200 COM EXPENSE - VOICE/DATA	644.00	2,199.53
	521400 DATA PROCESSING EXPENSE	788.16	10,813.54
	521500 PUBLICATION & PRINT EXP		2,438.56
	522100 DUES & SUBSCRIPTION EXP	345.00	520.00
	522200 CONFERENCE REGISTRATION	26.67	390.67
	524600 RENT EXPENSE-BUILDINGS	11,555.32	11,555.32
	526100 REP & MAINT-REAL PROPERT	27.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		21.51
	531100 OFFICE SUPPLIES EXPENSE	61.40	844.24
	541100 ACCTG & AUDITING SERVICES		11,874.30
	548700 REFUSE/RECYCLING	2.97	63.89
	554900 OTHER CONTRACTUAL SERVICES		198.56
	555100 DATA PROC SOFTW LIC FEE		199.99
	559100 OTHER OPERATING EXP		1,042.66
	Major Account 520000 Total	13,476.37	51,323.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.84
	573100 STATE-OWNED TRANSPORT		575.41

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	570000 Travel Expenses		
	Major Account 570000 Total		738.25
	Fund 10000 Expenditures Total	27,558.64	141,794.79
21550 PROPERTY ASSESSMENT CASH	470000 Revenues - Sales & Charges		
Revenues	472201 MISCELLANEOUS COPY FEES		188.73-
	472203 ASSESSOR EXAM STUDY KIT		650.00-
	475100 REGISTRATION / LICENSE		12,530.00-
	475200 EXAMINATION FEES		650.00-
	Major Account 470000 Total		14,018.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,189.27-
	Major Account 490000 Total		82,189.27-
	Fund 21550 Revenue Total		96,208.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	28.96
	533900 FOOD EXPENSE		3.50
	534600 ED & RECREATIONAL SUP E		15,537.87
	547100 EDUCATIONAL SERVICES		8,570.00
	Major Account 520000 Total	1.67	24,140.33
	Fund 21550 Expenditures Total	1.67	24,140.33
21551 AIRLINE & CARLINE	450000 Taxes		
Revenues	456200 AIRLINE TAX		343,004.35-
	456300 CARLINE TAX		47,063.99-
	Major Account 450000 Total		390,068.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,739,642.21
	Major Account 490000 Total		2,739,642.21
	Fund 21551 Revenue Total		2,349,573.87
	Subprogram Revenues		2,252,966.15
	Subprogram Expenditures	27,560.31	165,935.12

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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		37,499.36	167,849.37
512100 VACATION LEAVE EXPENSE		4,069.98	18,293.60
512200 SICK LEAVE EXPENSE		165.70	2,168.04
512300 HOLIDAY LEAVE EXPENSE		4,734.31	9,366.74
512500 FUNERAL LEAVE EXPENSE			1,267.96
515100 RETIREMENT PLANS EXPENSE		3,479.55	14,896.88
515200 FICA EXPENSE		3,333.00	13,902.97
515400 LIFE & ACCIDENT INS EXP		5.98	35.28
515500 HEALTH INSURANCE EXPENSE		7,962.21	47,202.58
Major Account 510000 Total		61,250.09	274,983.42
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		634.98	3,121.80
521500 PUBLICATION & PRINT EXP		269.50	1,112.89
522100 DUES & SUBSCRIPTION EXP		300.00	995.00
522200 CONFERENCE REGISTRATION		89.00	588.00
534600 ED & RECREATIONAL SUP EX			781.21
541500 LEGAL SERVICES EXPENSE			262.50
541700 LEGAL RELATED EXPENSE		349.00	4,737.63
554900 OTHER CONTRACTUAL SERVICES		676.30	1,418.50
Major Account 520000 Total		2,318.78	13,017.53
570000 Travel Expenses			
571100 BOARD & LODGING		70.00	504.35
573100 STATE-OWNED TRANSPORT		156.88	508.38
Major Account 570000 Total		226.88	1,012.73
Fund 10000 Expenditures Total		63,795.75	289,013.68
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		.71-	.36
512300 HOLIDAY LEAVE EXPENSE			.35
515100 RETIREMENT PLANS EXPENSE		.03	.28
515200 FICA EXPENSE			.19
515400 LIFE & ACCIDENT INS EXP			.02
515500 HEALTH INSURANCE EXPENSE		.22-	.25
Major Account 510000 Total		.90-	1.45
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE			274.24
542100 SOS TEMP SERV - PERSONNEL		1,505.50	3,350.39
559100 OTHER OPERATING EXP			38.00

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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		
	Major Account 520000 Total	<u>1,505.50</u>	<u>3,662.63</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>546.32</u>
	Major Account 570000 Total		<u>546.32</u>
	Fund 21550 Expenditures Total	<u>1,504.60</u>	<u>4,210.40</u>
	Subprogram Expenditures	<u>65,300.35</u>	<u>293,224.08</u>

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.43	747.27
	512100 VACATION LEAVE EXPENSE		363.89
	512300 HOLIDAY LEAVE EXPENSE		103.97
	515100 RETIREMENT PLANS EXPENSE	17.04	90.99
	515200 FICA EXPENSE	17.40	86.15
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		266.37
	Major Account 510000 Total	261.87	1,658.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	415.08	1,561.88
	Major Account 520000 Total	415.08	1,561.88
	Fund 10000 Expenditures Total	676.95	3,220.72
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	32,825.26	71,292.43
	Major Account 470000 Total	32,825.26	71,292.43
	Fund 21550 Revenue Total	32,825.26	71,292.43
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.93
	521400 DATA PROCESSING EXPENSE		911.97
	Major Account 520000 Total		914.90
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	31,333.00	331,641.50
	Major Account 580000 Total	31,333.00	331,641.50
	Fund 21550 Expenditures Total	31,333.00	332,556.40
	Subprogram Revenues	32,825.26	71,292.43
	Subprogram Expenditures	32,009.95	335,777.12

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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	5,906.42	36,777.57
	511300 OVERTIME PAYMENTS	671.68	3,796.56
	512100 VACATION LEAVE EXPENSE	2,774.70	3,441.89
	512200 SICK LEAVE EXPENSE	259.35	1,778.67
	512300 HOLIDAY LEAVE EXPENSE	1,072.86	2,107.32
	515100 RETIREMENT PLANS EXPENSE	800.09	3,586.90
	515200 FICA EXPENSE	753.07	3,267.66
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	14,227.88
	Major Account 510000 Total	14,523.33	68,996.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,381.44	17,605.31
	521400 DATA PROCESSING EXPENSE	566.80	3,188.80
	522200 CONFERENCE REGISTRATION		2,575.00
	532100 NON-CAPITALIZED EQUIP PU	576.28	854.77
	547300 INTERPRETER SERVICES		170.00
	555100 DATA PROC SOFTW LIC FEE	199.99	1,423.28
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	6,724.51	31,817.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	532.59
	573100 STATE-OWNED TRANSPORT		549.92
	Major Account 570000 Total	350.00	1,082.51
	Fund 10000 Expenditures Total	21,597.84	101,896.12
	Subprogram Expenditures	21,597.84	101,896.12

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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	53,378.58	265,696.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,941.04	20,068.51
	512200 SICK LEAVE EXPENSE	2,041.17	11,530.15
	512300 HOLIDAY LEAVE EXPENSE	6,893.33	14,325.42
	515100 RETIREMENT PLANS EXPENSE	5,110.86	23,352.81
	515200 FICA EXPENSE	4,880.75	21,575.16
	515400 LIFE & ACCIDENT INS EXP	12.02	77.09
	515500 HEALTH INSURANCE EXPENSE	12,809.10	82,672.40
	Major Account 510000 Total	91,066.85	439,547.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.34	187.81
	521200 COM EXPENSE - VOICE/DATA	3,091.64	7,668.57
	521500 PUBLICATION & PRINT EXP		274.07
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION	213.33	1,940.33
	524600 RENT EXPENSE-BUILDINGS	3,204.72	4,762.03
	524700 RENT EXP-OTHER REAL PROP		99.53
	524900 RENT EXP-DEPR SURCHARGE		131.28
	526100 REP & MAINT-REAL PROPERT		37.30
	527200 REP & MAINT-MOTOR VEHICL	535.00	535.00
	531100 OFFICE SUPPLIES EXPENSE	39.11	98.18
	532100 NON-CAPITALIZED EQUIP PU		112.87
	538100 VEHICLE & EQUIP SUP EXP		69.05
	543100 IT CONSULTING-APPLICATIONS		945.00
	548700 REFUSE/RECYCLING		73.06
	559100 OTHER OPERATING EXP		221.29
	Major Account 520000 Total	7,117.14	17,700.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.88	2,240.82
	573100 STATE-OWNED TRANSPORT	10,269.31	22,903.97
	574500 PERSONAL VEHICLE MILEAGE	213.42	1,189.33
	Major Account 570000 Total	10,613.61	26,334.12
	Fund 10000 Expenditures Total	108,797.60	483,582.05
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.50-	404.90-
	Major Account 470000 Total	21.50-	404.90-

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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		
	Fund 21550 Revenue Total	21.50-	404.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		651.00-
	Major Account 520000 Total		651.00-
	Fund 21550 Expenditures Total		651.00-
	Subprogram Revenues	21.50-	404.90-
	Subprogram Expenditures	108,797.60	482,931.05

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As of December 31, 2010

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		6,837.62	26,490.99
512100 VACATION LEAVE EXPENSE		601.64	4,543.78
512200 SICK LEAVE EXPENSE		76.40	608.51
512300 HOLIDAY LEAVE EXPENSE		817.84	1,437.42
515100 RETIREMENT PLANS EXPENSE		624.00	2,477.06
515200 FICA EXPENSE		612.15	2,386.19
515400 LIFE & ACCIDENT INS EXP		.88	4.92
515500 HEALTH INSURANCE EXPENSE		433.33	2,465.26
Major Account 510000 Total		<u>10,003.86</u>	<u>40,414.13</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			18.41
521200 COM EXPENSE - VOICE/DATA		85.68	735.09
522100 DUES & SUBSCRIPTION EXP		300.00	475.00
522200 CONFERENCE REGISTRATION			618.00
532100 NON-CAPITALIZED EQUIP PU			411.92
Major Account 520000 Total		<u>385.68</u>	<u>2,258.42</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			509.54
Major Account 570000 Total			<u>509.54</u>
Fund 10000 Expenditures Total		<u>10,389.54</u>	<u>43,182.09</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472201 MISCELLANEOUS COPY FEES		65.23-	8,715.52-
Major Account 470000 Total		<u>65.23-</u>	<u>8,715.52-</u>
Fund 21550 Revenue Total		<u>65.23-</u>	<u>8,715.52-</u>
Subprogram Revenues		<u>65.23-</u>	<u>8,715.52-</u>
Subprogram Expenditures		<u>10,389.54</u>	<u>43,182.09</u>
Program Revenues		<u>64,330.55-</u>	<u>1,803,168.92</u>
Program Expenditures		<u>511,842.28</u>	<u>2,526,406.62</u>

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As of December 31, 2010

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	27,827.01-	184,684.33-
	486500 MISCELLANEOUS ADJUSTMENT		1,158,039.95-
	Major Account 480000 Total	<u>27,827.01-</u>	<u>1,342,724.28-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,000,000.00-	112,000,000.00-
	Major Account 490000 Total	<u>112,000,000.00-</u>	<u>112,000,000.00-</u>
	Fund 29610 Revenue Total	<u>112,027,827.01-</u>	<u>113,342,724.28-</u>
	Subprogram Revenues	<u>112,027,827.01-</u>	<u>113,342,724.28-</u>
	Program Revenues	<u>112,027,827.01-</u>	<u>113,342,724.28-</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.70	970.88
	512100 VACATION LEAVE EXPENSE		58.14
	512200 SICK LEAVE EXPENSE		2.19
	512300 HOLIDAY LEAVE EXPENSE	9.33	41.69
	515100 RETIREMENT PLANS EXPENSE	7.64	80.33
	515200 FICA EXPENSE	4.71	78.75
	515400 LIFE & ACCIDENT INS EXP		.08
	Major Account 510000 Total	<u>114.38</u>	<u>1,232.06</u>
	Fund 21560 Expenditures Total	<u>114.38</u>	<u>1,232.06</u>
	Subprogram Expenditures	<u>114.38</u>	<u>1,232.06</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY 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>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.19	1,144.16
	512100 VACATION LEAVE EXPENSE	15.11	83.10
	512200 SICK LEAVE EXPENSE	7.97	41.66
	512300 HOLIDAY LEAVE EXPENSE	16.54	54.47
	515100 RETIREMENT PLANS EXPENSE	14.84	99.11
	515200 FICA EXPENSE	14.05	92.31
	515400 LIFE & ACCIDENT INS EXP	.03	.39
	515500 HEALTH INSURANCE EXPENSE	47.35	370.56
	Major Account 510000 Total	<u>274.08</u>	<u>1,885.76</u>
	Fund 21560 Expenditures Total	<u>274.08</u>	<u>1,885.76</u>
	Subprogram Expenditures	<u>274.08</u>	<u>1,885.76</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.67	1,238.23
	512100 VACATION LEAVE EXPENSE	27.87	152.30
	512200 SICK LEAVE EXPENSE	10.65	66.91
	512300 HOLIDAY LEAVE EXPENSE	29.76	71.40
	515100 RETIREMENT PLANS EXPENSE	20.98	114.50
	515200 FICA EXPENSE	21.13	114.62
	515400 LIFE & ACCIDENT INS EXP	.07	.41
	515500 HEALTH INSURANCE EXPENSE	7.43	64.61
	Major Account 510000 Total	<u>329.56</u>	<u>1,822.98</u>
	Fund 21560 Expenditures Total	<u>329.56</u>	<u>1,822.98</u>
	Subprogram Expenditures	<u><u>329.56</u></u>	<u><u>1,822.98</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.96	1,167.96
	511300 OVERTIME PAYMENTS		1.58
	512100 VACATION LEAVE EXPENSE	1.35	210.93
	512200 SICK LEAVE EXPENSE	2.93	15.39
	512300 HOLIDAY LEAVE EXPENSE	8.61	56.36
	515100 RETIREMENT PLANS EXPENSE	8.26	108.65
	515200 FICA EXPENSE	8.26	102.42
	515400 LIFE & ACCIDENT INS EXP	.02	.34
	515500 HEALTH INSURANCE EXPENSE	5.23	308.05
	Major Account 510000 Total	<u>132.62</u>	<u>1,971.68</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,803.02	14,962.05
	Major Account 520000 Total	<u>4,803.02</u>	<u>14,962.05</u>
	Fund 21560 Expenditures Total	<u>4,935.64</u>	<u>16,933.73</u>
	Subprogram Expenditures	<u>4,935.64</u>	<u>16,933.73</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	2,639.00	12,181.34
	511800 COMPENSATORY TIME PAID		3.30
	512100 VACATION LEAVE EXPENSE	272.96	1,209.21
	512200 SICK LEAVE EXPENSE	166.79	543.38
	512300 HOLIDAY LEAVE EXPENSE	378.08	707.12
	512600 CIVIL LEAVE EXPENSE		18.12
	515100 RETIREMENT PLANS EXPENSE	258.78	1,097.83
	515200 FICA EXPENSE	248.26	1,036.37
	515400 LIFE & ACCIDENT INS EXP	.75	4.26
	515500 HEALTH INSURANCE EXPENSE	593.41	3,074.66
	Major Account 510000 Total	<u>4,558.03</u>	<u>19,875.59</u>
	Fund 21560 Expenditures Total	<u>4,558.03</u>	<u>19,875.59</u>
	Subprogram Expenditures	<u>4,558.03</u>	<u>19,875.59</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,110.91-	29,593.09-
	484500 REIMB NON-GOVT SOURCES		2,324.87-
	Major Account 480000 Total	4,110.91-	31,917.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	9,000,000.00-
	Major Account 490000 Total	2,000,000.00-	9,000,000.00-
	Fund 21560 Revenue Total	2,004,110.91-	9,031,917.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,766.90	422,454.41
	511300 OVERTIME PAYMENTS	272.00	2,163.48
	511400 ON CALL PAY	575.19	2,585.78
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		85.52
	512100 VACATION LEAVE EXPENSE	10,742.14	39,403.58
	512200 SICK LEAVE EXPENSE	8,289.83	29,445.20
	512300 HOLIDAY LEAVE EXPENSE	12,128.08	24,319.09
	512500 FUNERAL LEAVE EXPENSE		267.00
	515100 RETIREMENT PLANS EXPENSE	9,043.63	39,184.43
	515200 FICA EXPENSE	8,834.61	37,509.07
	515400 LIFE & ACCIDENT INS EXP	19.88	119.21
	515500 HEALTH INSURANCE EXPENSE	13,872.53	79,299.52
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		8,997.59
	Major Account 510000 Total	152,544.79	686,428.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.02	9,626.58
	521200 COM EXPENSE - VOICE/DATA	19,952.80	65,095.43
	521300 FREIGHT EXPENSE	195.94	760.66
	521400 DATA PROCESSING EXPENSE	344.85	344.85
	521500 PUBLICATION & PRINT EXP	391.25	27,451.31
	522100 DUES & SUBSCRIPTION EXP	16,110.00	17,635.00
	522200 CONFERENCE REGISTRATION		1,297.00
	524600 RENT EXPENSE-BUILDINGS	17,390.04	30,541.59
	524900 RENT EXP-DEPR SURCHARGE		70.02
	525100 RENT EXP-OFFICE EQUIP	921.00	9,858.39
	526100 REP & MAINT-REAL PROPERT	11.00	11.00
	527100 REP & MAINT-OFFICE EQUIP		73.50
	527200 REP & MAINT-MOTOR VEHICL		12.81

Secure Version - Prior Month

As of December 31, 2010

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		
	531100 OFFICE SUPPLIES EXPENSE	437.00	4,139.66
	531101 OUTSIDE VENDOR SUPPLIES	2,030.26	10,402.45
	532100 NON-CAPITALIZED EQUIP PU		9,474.76
	532101 OFFICE EQUIPMENT/NON-DEPR		212.34
	538102 FUEL		1,153.38
	539500 PURCHASING CARD SUSPENSE		554.25
	541100 ACCTG & AUDITING SERVICES	8,482.50	111,029.19
	541700 LEGAL RELATED EXPENSE	819.58	1,696.67
	542100 SOS TEMP SERV - PERSONNEL	5,628.75	71,919.67
	548700 REFUSE/RECYCLING		32.29
	549100 LAUNDRY SERVICES	99.00	99.00
	549200 JANITORIAL/SECURITY SRVS	27.00	162.00
	554900 OTHER CONTRACTUAL SERVICES		139,848.62
	554901 BACKGROUND CHECK EXPENSE		101.00
	555200 SOFTWARE - NEW PURCHASES		750.78
	556100 INSURANCE EXPENSE		156.42
	559100 OTHER OPERATING EXP		404.50
	559101 LOTTERY ADVERTISING CONT	701,196.81	2,352,069.70
	559102 LOTTERY ADVERT.-COMP.GAM		79,533.00
	559103 LOTTERY PROMOTION	31,501.76	453,839.64
	559104 LOTTERY TICKET TESTING	2,500.00	2,500.00
	559105 LOTTERY SECURITY	29,009.88	69,654.18
	559106 LOTTERY ONLINE VENDOR EXP	116,087.92	679,790.07
	559107 LOTTERY INSTANT VENDOR EXPENSE	905,192.40	3,060,246.12
	559108 LOTTERY PASS-THRU EXPENSE	120,838.58	658,922.34
	559109 ADVERTISING-RELATIONSHIP MKTG	31,070.75	133,077.79
	559120 MISC. RETAILER EXPENSE		700.00
	Major Account 520000 Total	2,011,742.09	8,005,247.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.95	27,169.64
	572100 COMMERCIAL TRANSPORTATIO	3,343.38	12,804.84
	573100 STATE-OWNED TRANSPORT	95.32	8,126.80
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE	145.50	817.69
	Major Account 570000 Total	4,398.15	48,975.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,337.68
	Major Account 580000 Total		23,337.68

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As of December 31, 2010

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		
	Fund 21560 Expenditures Total	2,168,685.03	8,763,990.49
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,194,996.31-	32,160,124.42-
	Major Account 470000 Total	6,194,996.31-	32,160,124.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,897.38-	137,270.93-
	Major Account 480000 Total	19,897.38-	137,270.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,405,727.00	34,250,883.00
	Major Account 490000 Total	9,405,727.00	34,250,883.00
	Fund 61610 Revenue Total	3,190,833.31	1,953,487.65
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,689.69-	43,835.62-
	Major Account 480000 Total	6,689.69-	43,835.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 61620 Revenue Total	6,689.69-	11,043,835.62-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	955,300.84	5,018,473.89
	559111 LOTTERY WINNINGS	1,376,301.30	5,514,926.01
	Major Account 520000 Total	2,331,602.14	10,533,399.90
	Fund 61620 Expenditures Total	2,331,602.14	10,533,399.90
	Subprogram Revenues	1,180,032.71	18,122,265.93-
	Subprogram Expenditures	4,500,287.17	19,297,390.39
	Program Revenues	1,180,032.71	18,122,265.93-
	Program Expenditures	4,510,498.86	19,339,140.51

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As of December 31, 2010

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	503,307.37-	1,466,470.75-
	454752 BINGO LOTT & DIST TAX REF		33.61
	Major Account 450000 Total	503,307.37-	1,466,437.14-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,365.00-	101,995.00-
	474161 GENERAL BUSINESS FEES	290.00	1,015.00
	Major Account 470000 Total	2,075.00-	100,980.00-
	Fund 10000 Revenue Total	505,382.37-	1,567,417.14-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	438,077.43	975,764.06-
	454752 BINGO LOTT & DIST TAX REF		22.41
	Major Account 450000 Total	438,077.43	975,741.65-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	7,300.00-	65,200.00-
	474161 BINGO LOTT & DIST LIC REF	200.00	450.00
	Major Account 470000 Total	7,100.00-	64,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,401.67-	30,143.14-
	Major Account 480000 Total	5,401.67-	30,143.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	425,575.76	1,020,634.79-
	Subprogram Revenues	79,806.61-	2,588,051.93-

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As of December 31, 2010

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	280.29	836.42
	512100 VACATION LEAVE EXPENSE		78.30
	512200 SICK LEAVE EXPENSE		3.84
	512300 HOLIDAY LEAVE EXPENSE	25.78	54.16
	515100 RETIREMENT PLANS EXPENSE	22.92	72.81
	515200 FICA EXPENSE	13.80	64.51
	515400 LIFE & ACCIDENT INS EXP	.03	.10
	515500 HEALTH INSURANCE EXPENSE		2.54
	Major Account 510000 Total	<u>342.82</u>	<u>1,112.68</u>
	Fund 21660 Expenditures Total	<u>342.82</u>	<u>1,112.68</u>
	Subprogram Expenditures	<u>342.82</u>	<u>1,112.68</u>

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As of December 31, 2010

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	17,259.05	95,687.24
	512100 VACATION LEAVE EXPENSE	5,703.23	12,132.01
	512200 SICK LEAVE EXPENSE	2,251.89	9,409.69
	512300 HOLIDAY LEAVE EXPENSE	2,514.35	5,483.99
	512500 FUNERAL LEAVE EXPENSE		901.46
	515100 RETIREMENT PLANS EXPENSE	2,076.29	9,256.04
	515200 FICA EXPENSE	2,014.77	8,791.21
	515400 LIFE & ACCIDENT INS EXP	3.43	22.91
	515500 HEALTH INSURANCE EXPENSE	2,779.12	17,611.59
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	<u>34,602.13</u>	<u>159,401.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.79	1,731.59
	521400 DATA PROCESSING EXPENSE		14.22
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	2,513.68	2,513.68
	524700 RENT EXP-OTHER REAL PROP		44.63
	531101 OUTSIDE VENDOR SUPPLIES		8.50
	533900 FOOD EXPENSE		66.82
	538102 FUEL		15.00
	548700 REFUSE/RECYCLING	.60	8.94
	554900 OTHER CONTRACTUAL SERVICES		60.53
	559100 OTHER OPERATING EXP		71.43
	Major Account 520000 Total	<u>3,094.07</u>	<u>4,570.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.84	870.44
	573100 STATE-OWNED TRANSPORT		1,555.76
	Major Account 570000 Total	<u>88.84</u>	<u>2,426.20</u>
	Fund 21660 Expenditures Total	<u>37,785.04</u>	<u>166,397.68</u>
	Subprogram Expenditures	<u>37,785.04</u>	<u>166,397.68</u>

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As of December 31, 2010

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	405.21	2,421.57
	511300 OVERTIME PAYMENTS		1.59
	512100 VACATION LEAVE EXPENSE	16.40	283.24
	512200 SICK LEAVE EXPENSE	10.58	121.48
	512300 HOLIDAY LEAVE EXPENSE	46.60	105.19
	515100 RETIREMENT PLANS EXPENSE	35.83	219.62
	515200 FICA EXPENSE	34.62	203.30
	515400 LIFE & ACCIDENT INS EXP	.08	.79
	515500 HEALTH INSURANCE EXPENSE	76.26	802.09
	Major Account 510000 Total	<u>625.58</u>	<u>4,158.87</u>
	Fund 21660 Expenditures Total	<u>625.58</u>	<u>4,158.87</u>
	Subprogram Expenditures	<u><u>625.58</u></u>	<u><u>4,158.87</u></u>

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As of December 31, 2010

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	41.66	481.74
	511300 OVERTIME PAYMENTS		1.58
	511800 COMPENSATORY TIME PAID		.22
	512100 VACATION LEAVE EXPENSE	.34	18.60
	512200 SICK LEAVE EXPENSE		6.64
	512300 HOLIDAY LEAVE EXPENSE	3.97	26.58
	515100 RETIREMENT PLANS EXPENSE	3.45	40.17
	515200 FICA EXPENSE	3.18	38.12
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	12.65	77.38
	Major Account 510000 Total	<u>65.26</u>	<u>691.10</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55.31	2,484.44
	Major Account 520000 Total	<u>55.31</u>	<u>2,484.44</u>
	Fund 21660 Expenditures Total	<u>120.57</u>	<u>3,175.54</u>
	Subprogram Expenditures	<u>120.57</u>	<u>3,175.54</u>

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	2,394.61	10,669.14
	511800 COMPENSATORY TIME PAID		3.30
	512100 VACATION LEAVE EXPENSE	200.57	991.46
	512200 SICK LEAVE EXPENSE	158.53	457.42
	512300 HOLIDAY LEAVE EXPENSE	304.54	590.79
	512600 CIVIL LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	229.00	953.14
	515200 FICA EXPENSE	220.70	901.02
	515400 LIFE & ACCIDENT INS EXP	.63	3.51
	515500 HEALTH INSURANCE EXPENSE	484.23	2,632.37
	Major Account 510000 Total	<u>3,992.81</u>	<u>17,221.02</u>
	Fund 21660 Expenditures Total	<u>3,992.81</u>	<u>17,221.02</u>
	Subprogram Expenditures	<u>3,992.81</u>	<u>17,221.02</u>

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As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,408.50	58,408.50
	Major Account 490000 Total	58,408.50	58,408.50
	Fund 21660 Revenue Total	58,408.50	58,388.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,311.06	285,520.86
	511300 OVERTIME PAYMENTS	98.16	181.25
	512100 VACATION LEAVE EXPENSE	17,675.14	50,530.59
	512200 SICK LEAVE EXPENSE	3,934.78	34,334.12
	512300 HOLIDAY LEAVE EXPENSE	8,510.79	17,047.28
	515100 RETIREMENT PLANS EXPENSE	6,329.42	29,110.06
	515200 FICA EXPENSE	6,114.05	27,621.26
	515400 LIFE & ACCIDENT INS EXP	15.60	89.16
	515500 HEALTH INSURANCE EXPENSE	13,071.35	73,851.77
	516200 TUITION ASSISTANCE	442.50	1,327.50
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		9,920.21
	Major Account 510000 Total	110,502.85	529,729.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.16	3,606.11
	521200 COM EXPENSE - VOICE/DATA	3,731.16	11,121.99
	521300 FREIGHT EXPENSE		665.34
	521500 PUBLICATION & PRINT EXP		3,037.46
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	18,892.24	34,093.90
	524700 RENT EXP-OTHER REAL PROP		49.77
	524900 RENT EXP-DEPR SURCHARGE		3,215.31
	526100 REP & MAINT-REAL PROPERT		23.93
	527100 REP & MAINT-OFFICE EQUIP		1,150.00
	527200 REP & MAINT-MOTOR VEHICL	7.48	7.48
	531100 OFFICE SUPPLIES EXPENSE	163.26	566.25
	531101 OUTSIDE VENDOR SUPPLIES		66.44
	532100 NON-CAPITALIZED EQUIP PU	119.95	2,790.97
	538102 FUEL		34.54
	541100 ACCTG & AUDITING SERVICES		4,239.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	541700 LEGAL RELATED EXPENSE		79.25
	542100 SOS TEMP SERV - PERSONNEL	1,767.19	5,902.26
	548700 REFUSE/RECYCLING		85.66
	549200 JANITORIAL/SECURITY SRVS	27.00	162.00
	554900 OTHER CONTRACTUAL SERVICES		23.80
	554901 BACKGROUND CHECK EXPENSE		63.00
	555100 DATA PROC SOFTW LIC FEE	381.50-	256,628.84
	555200 SOFTWARE - NEW PURCHASES		970.30
	559100 OTHER OPERATING EXP		228.63
	559105 LOTTERY SECURITY		3,127.50
	Major Account 520000 Total	<u>24,673.94</u>	<u>332,484.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.31	3,388.52
	572100 COMMERCIAL TRANSPORTATIO		537.30
	573100 STATE-OWNED TRANSPORT	142.35	17,477.10
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	<u>444.66</u>	<u>21,528.92</u>
	Fund 21660 Expenditures Total	<u>135,621.45</u>	<u>883,742.83</u>
	Subprogram Revenues	<u>58,408.50</u>	<u>58,388.50</u>
	Subprogram Expenditures	<u>135,621.45</u>	<u>883,742.83</u>

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As of December 31, 2010

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		864.82-
	515200 FICA EXPENSE		16.83
	Major Account 510000 Total		847.99-
	Fund 21660 Expenditures Total		847.99-
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		9,452.52-
	454403 AMATEUR BOXING		73.75-
	454406 AMATEUR MMA ATHLETIC TAX	268.00-	1,688.22-
	454408 PRO/AMATEUR MMA ATHL TAX		2,764.72-
	Major Account 450000 Total	268.00-	13,979.21-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	111.00-	729.84-
	474103 AMATEUR BOXING CLUB		50.00-
	475100 REGISTRATION / LICENSE F		20.00-
	475102 PRO WRESTLER LICENSE FEE		680.00-
	476102 TIMEKEEPER'S LICENSE FEE		40.00-
	476103 MATCHMAKER'S LICENSE FEE		250.00-
	476105 SECOND'S LICENSE FEE	120.00-	2,440.00-
	476106 JUDGE'S LICENSE FEE		200.00-
	476108 REFEREE'S LICENSE FEE		350.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476111 PRO BOXER'S LICENSE FEE	60.00	
	476112 PHYSICIAN'S LICENSE FEE		100.00-
	476116 AMATEUR MMA CLUB FEE		250.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE	80.00-	560.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	420.00-	3,380.00-
	476120 MMA REGISTRY PHOTOGRAPHS	75.00-	565.00-
	Major Account 470000 Total	746.00-	10,489.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.60-	2,828.03-
	Major Account 480000 Total	393.60-	2,828.03-
	Fund 24310 Revenue Total	1,407.60-	27,297.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.69	21,679.75
	511600 PER DIEM PAYMENTS	810.00	4,055.00
	512100 VACATION LEAVE EXPENSE	104.99	602.60

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As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	157.49	1,312.43
	512300 HOLIDAY LEAVE EXPENSE	314.98	637.60
	515100 RETIREMENT PLANS EXPENSE	423.61	1,869.57
	515200 FICA EXPENSE	439.40	1,900.27
	515400 LIFE & ACCIDENT INS EXP	.76	4.61
	515500 HEALTH INSURANCE EXPENSE	880.80	2,232.41
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	8,301.72	34,309.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	90.58
	521200 COM EXPENSE - VOICE/DATA	143.66	733.87
	521400 DATA PROCESSING EXPENSE		265.58
	521500 PUBLICATION & PRINT EXP		1,004.91
	524600 RENT EXPENSE-BUILDINGS	1,293.20	1,649.06
	524900 RENT EXP-DEPR SURCHARGE		151.77
	531100 OFFICE SUPPLIES EXPENSE	69.49	464.77
	531101 OUTSIDE VENDOR SUPPLIES		43.53
	533900 FOOD EXPENSE	162.89	162.89
	541700 LEGAL RELATED EXPENSE		1,151.40
	548700 REFUSE/RECYCLING		3.71
	554900 OTHER CONTRACTUAL SERVICES		26.32
	559100 OTHER OPERATING EXP		37.46
	Major Account 520000 Total	1,678.04	5,785.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,221.85
	572100 COMMERCIAL TRANSPORTATIO		563.80
	574500 PERSONAL VEHICLE MILEAGE	230.00	1,541.50
	Major Account 570000 Total	230.00	3,327.15
	Fund 24310 Expenditures Total	10,209.76	43,422.24
	Subprogram Revenues	1,407.60	27,297.08
	Subprogram Expenditures	10,209.76	42,574.25

Secure Version - Prior Month

As of December 31, 2010

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 092

<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		90.28
	515100 RETIREMENT PLANS EXPENSE		6.75
	515200 FICA EXPENSE		6.18
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		28.39
	Major Account 510000 Total		131.62
	Fund 21660 Expenditures Total		131.62
	Subprogram Expenditures		131.62
	Program Revenues	22,805.71	2,556,960.51
	Program Expenditures	188,698.03	1,118,514.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	25,694.48-	151,041.96-
	455152 CONSERVATION TAX REFUNDS		2,226.49
	Major Account 450000 Total	<u>25,694.48-</u>	<u>148,815.47-</u>
	Fund 25710 Revenue Total	<u>25,694.48-</u>	<u>148,815.47-</u>
	Subprogram Revenues	<u>25,694.48-</u>	<u>148,815.47-</u>
	Program Revenues	<u>25,694.48-</u>	<u>148,815.47-</u>

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	3,238.20-	471,313.73-
	454803 TIRE FEE RECEIPTS	136,345.14-	921,447.06-
	454852 WASTE RED & RECYCLING REF	25.00	1,174.17
	454853 TIRE FEE REFUNDS		4.00
	Major Account 450000 Total	<u>139,558.34-</u>	<u>1,391,582.62-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		<u>40,000.00</u>
	Fund 28390 Revenue Total	<u>139,558.34-</u>	<u>1,351,582.62-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,259,801.00-	5,426,909.00-
	453252 PETRO REL REM ACTION RFDS	596.00	8,579.00
	Major Account 450000 Total	<u>1,259,205.00-</u>	<u>5,418,330.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		<u>50,000.00</u>
	Fund 28490 Revenue Total	<u>1,259,205.00-</u>	<u>5,368,330.00-</u>
	Subprogram Revenues	<u>1,398,763.34-</u>	<u>6,719,912.62-</u>
	Program Revenues	<u>1,398,763.34-</u>	<u>6,719,912.62-</u>

Secure Version - Prior Month

As of December 31, 2010

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	41,595.83-	245,835.85-
	Major Account 450000 Total	41,595.83-	245,835.85-
	Fund 21600 Revenue Total	41,595.83-	245,835.85-
	Subprogram Revenues	41,595.83-	245,835.85-
	Program Revenues	41,595.83-	245,835.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	445.19-	6,677.38-
	Major Account 450000 Total	445.19-	6,677.38-
	Fund 26020 Revenue Total	445.19-	6,677.38-
	Subprogram Revenues	445.19-	6,677.38-
	Program Revenues	445.19-	6,677.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	380,246.10-	1,055,438.35-
	Major Account 450000 Total	380,246.10-	1,055,438.35-
	Fund 26710 Revenue Total	380,246.10-	1,055,438.35-
	Subprogram Revenues	380,246.10-	1,055,438.35-
	Program Revenues	380,246.10-	1,055,438.35-

Secure Version - Prior Month

As of December 31, 2010

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	3,261.70-	1,606,783.40-
	455153 LITTER FEE REFUNDS	254.77	1,370.89
	Major Account 450000 Total	<u>3,006.93-</u>	<u>1,605,412.51-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	<u>10,000.00</u>	<u>10,000.00</u>
	Fund 28400 Revenue Total	<u>6,993.07</u>	<u>1,595,412.51-</u>
	Subprogram Revenues	<u>6,993.07</u>	<u>1,595,412.51-</u>
	Program Revenues	<u>6,993.07</u>	<u>1,595,412.51-</u>
	Agency Revenues	<u>422,440,483.36-</u>	<u>1,854,057,627.10-</u>
	Agency Expenditures	<u>10,282,694.45</u>	<u>42,181,014.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	21,402.96-	135,791.24-
	481200 GAIN OR LOSS-SALE OF INV	60,580.37	80,660.74-
	Major Account 480000 Total	<u>39,177.41</u>	<u>216,451.98-</u>
	Fund 61700 Revenue Total	39,177.41	216,451.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.10	172.39
	Major Account 520000 Total	<u>14.10</u>	<u>172.39</u>
	Fund 61700 Expenditures Total	14.10	172.39
	Subprogram Revenues	<u>39,177.41</u>	<u>216,451.98-</u>
	Subprogram Expenditures	<u>14.10</u>	<u>172.39</u>
	Program Revenues	<u>39,177.41</u>	<u>216,451.98-</u>
	Program Expenditures	<u>14.10</u>	<u>172.39</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND 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>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	39.76	
	Major Account 480000 Total	39.76	
	Fund 21710 Revenue Total	39.76	
	Subprogram Revenues	39.76	

Secure Version - Prior Month

As of December 31, 2010

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	155,805.72-	728,917.02-
	Major Account 450000 Total	155,805.72-	728,917.02-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		99.54-
	Major Account 470000 Total		99.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,501.91-	118,136.59-
	484100 OPERATING DONATIONS	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES	3.57-	52.72-
	Major Account 480000 Total	18,505.48-	119,189.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.88-
	493200 OPERATING TRANSFERS OUT	75,937.00	75,937.00
	Major Account 490000 Total	75,937.00	75,936.12
	Fund 21710 Revenue Total	98,374.20-	773,769.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	36,317.47	160,388.53
	511800 COMPENSATORY TIME PAID	116.96	269.64
	512100 VACATION LEAVE EXPENSE	3,311.10	20,607.24
	512200 SICK LEAVE EXPENSE	764.36	5,444.72
	512300 HOLIDAY LEAVE EXPENSE	4,525.04	8,700.59
	515100 RETIREMENT EXP-FAIRMONT	3,372.18	14,632.35
	515200 OASDI EXP-FAIRMONT	3,266.45	13,736.88
	515400 LIFE & ACC INS-FAIRMONT	7.50	44.99
	515500 HEALTH INS EXP-FAIRMONT	4,804.27	28,825.53
	516500 WORKERS COMP PREMIUMS		3,569.10
	Major Account 510000 Total	56,485.33	256,219.57
	520000 Operating Expenses		
	521100 POSTAGE - COMMISSIONERS	688.55	4,628.69
	521200 PHONE CALLS - MET TOWERS	578.88	1,786.65
	521290 COM EXPNS-DATA ONLY PIREPS	977.84	3,338.07
	521400 DATA PROCESSING EXPENSE	546.00	1,638.49
	521500 PUBLICATION & PRINT EXP	340.91	6,052.70
	522100 DUES & SUBSCRIPTION EXP	443.15	9,969.49
	522200 CONFERENCE REGISTRATION		1,400.00

Secure Version - Prior Month

As of December 31, 2010

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		
	524600 RENT EXPENSE-BUILDINGS	8,301.36	49,808.16
	525500 RENT EXP-OTHER PERS PROP		135.00
	527100 R&M OFFICE EQUIP-ACE		312.74
	527200 REP & MAINT-MOTOR VEHICL		11.69
	527400 R&M DATA PROC EQUIP		541.56
	531100 OFFICE SUPPLIES EXPENSE	252.38	1,657.93
	532100 NONCAPITALIZED EQUIP-PIREPS		234.50
	533100 HOUSEHOLD & INSTIT EXP	74.17	323.90
	533900 FOOD EXPENSE		524.59
	534900 MISCELLANEOUS SUP EXP		16.36
	538101 GAS & OIL EXPENSE		396.95
	541100 ACCT & AUDITING SVC-ACCOUNTING		8,340.50
	547100 EDUCATIONAL SERVICES		6,657.68
	559101 INTERNAL SERVICE EXPENSE		2,894.00
	Major Account 520000 Total	12,203.24	100,669.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.62	2,095.98
	573100 STATE-OWNED TRANSPORT	132.13	777.45
	574500 PERS VEH MILEAGE-MET TOWERS	1,449.38	4,221.03
	Major Account 570000 Total	1,736.13	7,094.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,310.18
	Major Account 590000 Total		7,310.18
	Fund 21710 Expenditures Total	70,424.70	371,293.86
	Subprogram Revenues	<u>98,374.20</u>	<u>773,769.75</u>
	Subprogram Expenditures	<u>70,424.70</u>	<u>371,293.86</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NDA15	30,860.95-	184,245.07-
	465105 PROJ REIMB-RED CLOUD		540.28-
	Major Account 460000 Total	30,860.95-	184,785.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,550.00-
	Major Account 470000 Total		11,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.01-	15.23-
	Major Account 480000 Total	1.01-	15.23-
	Fund 21710 Revenue Total	30,861.96-	196,350.58-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-LOUP CITY	31,920.56	144,633.27
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID		370.71
	512100 VACATION LEAVE EXPENSE	2,223.77	13,235.23
	512200 SICK LEAVE EXPENSE	1,879.44	6,924.13
	512300 HOLIDAY LEAVE EXPENSE	4,011.73	7,622.55
	512600 CIVIL LEAVE EXPENSE		135.84
	515100 RETIREMENT EXP-LOUP CITY	2,997.88	12,989.60
	515200 OASDI EXP-LOUP CITY	2,918.16	12,403.13
	515400 LIFE & ACC INS-LOUP CITY	6.00	36.00
	515500 HEALTH INS EXP-LOUP CITY	3,316.52	19,899.12
	516500 WORKERS COMP PREMIUMS		2,855.28
	Major Account 510000 Total	49,274.06	221,654.86
	520000 Operating Expenses		
	521100 POSTAGE EXP-MET TOWERS	368.87	848.98
	521177 POSTAGE EXP- ONEILL FED PROJ	7.11	239.19
	521200 COMM EXP-VOICE/DATA-GRA	339.49	1,268.60
	521277 COM EXPNS - FALLS CTY PROJCT	19.56	161.98
	522100 DUES & SUBSCR-NAAO	20.49	150.47
	522200 CONFERENCE REG-PCI		2,674.00
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLY EXP-GRANT PROG	134.49	230.13
	534800 CONST & MAINT SUPPLY-INSPECT		4.26
	542577 ENGR/ARCH SVCS-NDA18	25,365.37	58,348.98
	Major Account 520000 Total	26,255.38	63,933.83
	570000 Travel Expenses		
	571100 BOARD & LODGING-PCI	719.26	1,610.98

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As of December 31, 2010

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			
	570000 Travel Expenses		
	571177 BOARD & LODGING-NDA15		698.13
	571900 SAME DAY MEALS-5010 INSP		15.14
	572100 COMMERCIAL TRANSPORTATIO	749.04	749.04
	573100 STATE-OWNED TRANSP-SCRIBNER	162.08	1,124.88
	573177 STATE-OWNED TRANSP-NDA15		676.00
	574500 PERS VEH MILEAGE-HARVARD	114.50	644.40
	574577 PERS VEH MILEAGE-SUPERIOR	371.50	986.00
	Major Account 570000 Total	<u>2,116.38</u>	<u>6,504.57</u>
	Fund 21710 Expenditures Total	<u>77,645.82</u>	<u>292,093.26</u>
	Subprogram Revenues	<u>30,861.96</u>	<u>196,350.58</u>
	Subprogram Expenditures	<u>77,645.82</u>	<u>292,093.26</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	Major Account 460000 Total		300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,318.66-	87,511.78-
	472100 SALE OF SUP & MAT	525.45-	1,434.84-
	Major Account 470000 Total	13,844.11-	88,946.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.21-	40.43-
	Major Account 480000 Total	4.21-	40.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		591.28-
	Major Account 490000 Total		591.28-
	Fund 21710 Revenue Total	13,848.32-	89,878.33-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-HUMAN RES	17,750.11	92,000.89
	511400 ON CALL PAY	1,127.58	4,153.64
	512100 VACATION LEAVE EXPENSE	3,100.84	8,381.22
	512200 SICK LEAVE EXPENSE	449.71	1,104.49
	512300 HOLIDAY LEAVE EXPENSE	2,517.90	5,035.83
	512500 FUNERAL LEAVE EXPENSE	1,124.28	1,124.28
	515100 RETIREMENT EXP-HUMAN RES	1,952.16	8,371.59
	515200 OASDI EXP-HUMAN RES	1,890.48	7,929.35
	515400 LIFE & ACC INS-HUMAN RES	4.00	24.00
	515500 HEALTH INS EXP-HUMAN RES	3,537.26	21,223.56
	516500 WORKERS COMP PREMIUMS		1,903.52
	Major Account 510000 Total	33,454.32	151,252.37
	520000 Operating Expenses		
	521200 COMM EXP-VOICE-DATA-THE	625.33	1,905.12
	521290 COMM EXP-DATA ONLY-THEDFORD	3,280.90	19,319.70
	521300 FREIGHT EXPENSE-THEDFORD		25.47
	521500 PUBLICATION & PRINT EXP		21.00
	522200 CONFERENCE REG-AIRP/CO		285.00
	523201 NATURAL GAS	62.96	127.30
	523202 ELECTRICITY EXPENSE SCB VOR	627.14	3,686.91
	523203 WATER	7.18	40.68
	523204 SEWER	4.50	23.90
	524100 LAND RENT EXPENSE-THEDFORD		252.50
	526100 REP & MAINT-REAL PROPERT		207.50

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		102.41
	527200 REP & MAINT-MOTOR VEHICL		27.85
	527800 R&P OTHER STRUCTURES-OGA		140.07
	531100 OFFICE SUPPLIES-SHOP	21.76	246.89
	532100 NON-CAPITALZD EQUIP-LEXINGTON		1,690.00
	533100 AGRICULTURAL EXP-OGALLALA		75.12
	534700 ENG/TECH SUPPLIES-CHADRON	219.08	4,340.30
	534800 CONSTR & MAINT SUPP-THEDFORD		402.07
	538101 GAS & OIL EXP-NASAO		120.03
	548700 REFUSE/RECYCLING		81.00
	556100 INSURANCE EXPENSE		407.97
	558100 INVENTORIES FOR RESALE-BEACON		26.18
	Major Account 520000 Total	<u>4,848.85</u>	<u>33,502.61</u>
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	919.92	8,651.00
	573100 STATE-OWNED TRANSP-ROUTER #2	2,367.99	16,294.62
	Major Account 570000 Total	<u>3,287.91</u>	<u>24,945.62</u>
	Fund 21710 Expenditures Total	<u>41,591.08</u>	<u>209,700.60</u>
	Subprogram Revenues	<u>13,848.32</u>	<u>89,878.33</u>
	Subprogram Expenditures	<u>41,591.08</u>	<u>209,700.60</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	818.34-	41,135.71-
	474100 GENERAL BUSINESS FEES	76.25-	1,007.50-
	Major Account 470000 Total	894.59-	42,143.21-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		182,100.67-
	483200 BUILDING & SPACE RENTAL	13,114.00-	82,280.32-
	484500 REIMB NON-GOVT SOURCES	25.29-	324.15-
	486500 MISCELLANEOUS ADJUSTMENT		66.50-
	Major Account 480000 Total	13,139.29-	264,771.64-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT		3,641.20-
	493100 OPERATING TRANSFERS IN	21,680.20-	135,844.56-
	Major Account 490000 Total	21,680.20-	139,485.76-
	Fund 21710 Revenue Total	35,714.08-	446,400.61-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FARM LAND	9,171.81	42,229.88
	511800 COMPENSATORY TIME PAID	18.18	445.41
	512100 VACATION LEAVE EXPENSE	1,799.82	8,362.80
	512200 SICK LEAVE EXPENSE	651.39	2,033.07
	512300 HOLIDAY LEAVE EXPENSE	1,308.96	2,617.92
	515100 RETIREMENT EXP-FARM LAND	969.68	4,169.88
	515200 OASDI EXP-FARM LAND	919.57	3,867.31
	515400 LIFE & ACC INS-FARM LAND	3.00	18.00
	515500 HEALTH INS EXP-FARM LAND	3,008.06	16,388.28
	516500 WORKERS COMP PREMIUMS		1,427.64
	Major Account 510000 Total	17,850.47	81,560.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.81	99.67
	521200 COM EXPENSE - VOICE/DATA	612.89	1,858.25
	521300 FREIGHT EXP-EQUIPMENT		5.95
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		31.08
	523201 NAT GAS EXP-HARVARD	111.96	721.63
	523202 ELECTRICITY EXP-MGR HOUSE	1,300.25	8,548.95
	523207 PROPANE - MANAGER HOUSE		2,091.46
	525500 RENT EXP EQUIP-BUILDINGS		218.00
	526101 REP & MAINT/REAL PROP-BUILDING		8,130.21
	526102 R&M REAL PROP/OTHER-EQUIP		1,241.45
	527200 R&M MOTOR VEHS-EQUIPMENT		613.09

Secure Version - Prior Month

As of December 31, 2010

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		
	527600 REP & MAINT-HOUSE/INST E	70.10	70.10
	533100 HOUSE & INSTIT EXP-BUILDINGS		155.84
	533900 FOOD EXPENSE-BOTTLED WATER	7.25	112.78
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	300.19	6,590.85
	538100 VEHICLE & EQUIP SUP EXP	48.17-	48.17-
	538101 GAS & OIL-EQUIPMENT	998.57	3,821.25
	538102 OTHER VEH SUPP-EQUIPMENT	490.77	1,242.06
	542500 ENGR SVCS-GRNDS/SYSTEMS		2,541.61
	548700 TRASH EXPENSE-BUILDINGS	183.14	667.31
	549600 CONSTRUCTION SVCS-BUILDINGS		56,165.91
	556100 INSURANCE EXP-EQUIPMENT		9,136.93
	557100 PROPERTY TAX EXP-BRUNING		4,429.92
	558100 INVENTORIES FOR RESALE		33,641.43
	Major Account 520000 Total	4,040.76	142,087.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER		80.00
	Major Account 570000 Total		80.00
	Fund 21710 Expenditures Total	21,891.23	223,727.75
	Subprogram Revenues	35,714.08-	446,400.61-
	Subprogram Expenditures	21,891.23	223,727.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		53,033.55-
	Major Account 470000 Total		53,033.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.05-	37.30-
	Major Account 480000 Total	14.05-	37.30-
	Fund 21710 Revenue Total	14.05-	53,070.85-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	5,761.88	28,297.88
	511800 COMPENSATORY TIME PAID		49.54
	512100 VACATION LEAVE EXPENSE	594.50	716.60
	512200 SICK LEAVE EXPENSE		272.48
	512300 HOLIDAY LEAVE EXPENSE	719.58	1,439.16
	515100 RETIREMENT EXP-SCRIBNER	529.83	2,304.38
	515200 OASDI EXP-SCRIBNER	510.50	2,169.41
	515400 LIFE & ACC INS-SCRIBNER	2.00	12.00
	515500 HEALTH INS EXP-SCRIBNER	1,246.76	7,480.56
	516500 WORKERS COMP PREMIUMS		951.76
	Major Account 510000 Total	9,365.05	43,693.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	31.09	90.24
	521200 COMM EXPENSE-MARKING	74.56	224.00
	527200 R & M MTR VEH-TAR POT	115.62	590.65
	527800 R&M OTHER PROP-PAINTER	352.17	5,560.35
	534801 CONSTR/MAINT EXP-SCRIBNER		12,518.15
	534803 OTHER VEH SUPPLY-FRTLINER	10.88	600.50
	538101 GAS & OIL EXP-HOTSY	1,293.82	4,837.39
	538102 OTH VEH SUPPLY-HOTSY/TANK	65.22	3,318.42
	556100 INSURANCE EXP-TRAILER		1,588.41
	Major Account 520000 Total	1,943.36	29,328.11
	570000 Travel Expenses		
	571101 MEAL EXPENSE-SCB AIRBASE	204.24	1,838.14
	571102 LODGING EXP-SCRIBNER	339.99	4,700.97
	Major Account 570000 Total	544.23	6,539.11
	Fund 21710 Expenditures Total	11,852.64	79,560.99
	Subprogram Revenues	14.05-	53,070.85-
	Subprogram Expenditures	11,852.64	79,560.99
	Program Revenues	178,772.85-	1,559,470.12-
	Program Expenditures	223,405.47	1,176,376.46

Secure Version - Prior Month

As of December 31, 2010

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-NDA 18	2,172,923.00-	15,029,273.00-
	465101 HANGAR LOAN REPAYMENT	31,234.00-	198,758.33-
	465102 FUEL LOAN REPAYMENT	2,310.83-	13,864.98-
	Major Account 460000 Total	<u>2,206,467.83-</u>	<u>15,241,896.31-</u>
	Fund 21710 Revenue Total	2,206,467.83-	15,241,896.31-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA		33,528.64
	593101 AIP FED SHARE-WAHOO	2,122,280.00	15,157,812.00
	593102 AIP STATE SHARE/DAVID C	17,839.15	230,369.70
	593103 STATE GRANT-GOTHENBURG		29,102.69
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	599200 1099 GRANTS - SO SIOUX CITY		10,582.25
	Major Account 590000 Total	<u>2,140,119.15</u>	<u>15,461,495.28</u>
	Fund 21710 Expenditures Total	2,140,119.15	15,461,495.28
	Subprogram Revenues	<u>2,206,467.83-</u>	<u>15,241,896.31-</u>
	Subprogram Expenditures	<u>2,140,119.15</u>	<u>15,461,495.28</u>
	Program Revenues	<u>2,206,467.83-</u>	<u>15,241,896.31-</u>
	Program Expenditures	<u>2,140,119.15</u>	<u>15,461,495.28</u>

Secure Version - Prior Month

As of December 31, 2010

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,725.20-	23,811.10-
	Major Account 470000 Total	1,725.20-	23,811.10-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	22,431.67-	191,714.31-
	484500 REIMB NON-GOVT SOURCES	6.47-	27.07-
	486500 MISCELLANEOUS ADJUSTMENT		40.20-
	Major Account 480000 Total	22,438.14-	191,781.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,318.00	2,993.50
	Major Account 490000 Total	1,318.00	2,993.50
	Fund 21710 Revenue Total	22,845.34-	212,599.18-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	10,588.38	49,814.12
	511800 COMPENSATORY TIME PAID	116.96	651.54
	512100 VACATION LEAVE EXPENSE	864.68	5,471.42
	512200 SICK LEAVE EXPENSE	1,241.91	2,710.64
	512300 HOLIDAY LEAVE EXPENSE	1,423.55	2,575.65
	515100 RETIREMENT EXP-SCHEDULING	1,066.00	4,584.44
	515200 OASDI EXP-SCHEDULING	1,079.08	4,393.62
	515400 LIFE & ACC INS-SCHEDULING	2.50	15.01
	515500 HEALTH INS EXP-SCHEDULING	2,469.01	14,814.15
	516500 WORKERS COMP PREMIUMS		1,189.70
	Major Account 510000 Total	18,852.07	86,220.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521200 COM EXPENSE - VOICE/DATA	129.23	397.98
	521290 COM EXPENSE - DATA ONLY	40.80	1,833.42
	521500 PUBLICATION & PRINT EXP	21.00	42.00
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	19.98	560.14
	524600 RENT EXP-BLDGS-OTH AG TRAVEL	150.00	7,263.33
	525500 EQUIP RENTAL EXP-MAINT.	14,315.00	79,754.10
	527100 REP & MAINT-OFFICE EQUIP		217.47
	527810 MAINT & INSPECT-OTH AG TRVL	345.00	48,884.03
	527811 REP & MAINT-AVIONICS		753.20
	531100 OFFICE SUPPLIES-SCHEDULING	28.23	28.23
	532100 NON-CAPITALIZED EQUIP PU		234.50
	533900 FOOD EXPENSE		64.40
	538100 VEHICLE & EQUIP SUP EXP	188.37-	188.37-

Secure Version - Prior Month

As of December 31, 2010

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		
	538101 GAS & OIL-PIREPS	284.11	28,468.06
	538102 OTHER VEH SUPPLIES		29.94
	544100 MEDICAL SERVICES-PILOTS		495.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		7,349.95
	556100 INSURANCE EXPENSE		15,112.00
	Major Account 520000 Total	15,145.83	191,300.23
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	2,545.97	6,711.91
	571900 SAME DAY MEALS-PILOT TRAINING	181.90	738.36
	572100 COMMERCIAL TRANSPORTATIO	475.54	2,827.20
	573100 STATE-OWNED TRANSP-SCHEDULING		70.74
	574500 PERS VEH MILEAGE-ADMIN		49.75
	575100 MISC TRAVEL EXP-PILOT TRAINING	104.99	104.99
	Major Account 570000 Total	3,308.40	10,502.95
	Fund 21710 Expenditures Total	37,306.30	288,023.47
	Subprogram Revenues	<u>22,845.34</u>	<u>212,599.18</u>
	Subprogram Expenditures	<u>37,306.30</u>	<u>288,023.47</u>

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	246.00-	7,024.00-
	483302 RECEIPTS/RES RIGHT ENGINE	252.00-	7,596.00-
	483303 RECEIPTS/RES AVIONICS	34.00-	1,416.00-
	483304 RECEIPTS/RES REFURBISH	100.00-	2,232.00-
	483305 RECEIPTS-DEPR RESERVES	88.00-	1,088.00-
	Major Account 480000 Total	720.00-	19,356.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		578.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		598.50-
	493103 TRANSFER IN/RES AVIONICS		86.50-
	493104 TRANSFERS IN/RES REFURBISH		226.00-
	493105 TRANSFER IN/DEPRECIATION		186.00-
	Major Account 490000 Total		1,675.50-
	Fund 21710 Revenue Total	720.00-	21,031.50-
Expenditures	520000 Operating Expenses		
	527803 REP & MAINT-RES AVIONICS	4,500.00-	4,500.00-
	Major Account 520000 Total	4,500.00-	4,500.00-
	Fund 21710 Expenditures Total	4,500.00-	4,500.00-
	Subprogram Revenues	720.00-	21,031.50-
	Subprogram Expenditures	4,500.00-	4,500.00-
	Program Revenues	23,565.34-	233,630.68-
	Program Expenditures	32,806.30	283,523.47
	Agency Revenues	2,369,628.61-	17,251,449.09-
	Agency Expenditures	2,396,345.02	16,921,567.60

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As of December 31, 2010

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	6,325.00-	8,575.00-
	Major Account 480000 Total	6,325.00-	8,575.00-
	Fund 63340 Revenue Total	6,325.00-	8,575.00-
	Subprogram Revenues	6,325.00-	8,575.00-
	Program Revenues	6,325.00-	8,575.00-

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As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		996.40
	Major Account 480000 Total		996.40
	Fund 51810 Revenue Total		996.40
	Subprogram Revenues		996.40

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.98-	93.56-
	Major Account 480000 Total	1.98-	93.56-
	Fund 10000 Revenue Total	1.98-	93.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,141.49	124,730.65
	512100 VACATION LEAVE EXPENSE	2,382.35	11,077.70
	512200 SICK LEAVE EXPENSE	972.61	7,117.69
	512300 HOLIDAY LEAVE EXPENSE	3,517.64	6,897.74
	512500 FUNERAL LEAVE EXPENSE		895.37
	515100 RETIREMENT PLANS EXPENSE	2,621.89	11,286.06
	515200 FICA EXPENSE	2,540.66	10,692.00
	515400 LIFE & ACCIDENT INS EXP	4.35	25.88
	515500 HEALTH INSURANCE EXPENSE	4,412.00	26,643.53
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,737.77
	Major Account 510000 Total	44,592.99	203,224.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.56	404.15
	521200 COM EXPENSE - VOICE/DATA	1,415.33	6,244.76
	521290 COM EXPENSE - DATA ONLY	7.76	164.94
	521400 DATA PROCESSING EXPENSE	5,619.77	26,657.48
	521500 PUBLICATION & PRINT EXP		1,237.62
	521900 AWARDS EXPENSE		182.25
	522100 DUES & SUBSCRIPTION EXP	903.50	17,622.80
	522200 CONFERENCE REGISTRATION		1,945.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	527200 REP & MAINT-MOTOR VEHICL		.75
	531100 OFFICE SUPPLIES EXPENSE	78.06	812.76
	532101 NON CAPITALIZED COMPUTER		2,605.00
	533132 UNIFORMS/CLOTHING		597.10
	534600 ED & RECREATIONAL SUP EX		422.50
	534947 DATA PROCESSING SUPPLIES		185.80
	541100 ACCTG & AUDITING SERVICES		1,004.28
	559100 OTHER OPERATING EXP		1,154.89
	Major Account 520000 Total	8,124.98	61,692.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.55	3,672.29
	571600 MEALS-NOT TRAVEL STATUS		4.99

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		
	572100 COMMERCIAL TRANSPORTATIO		354.30
	573100 STATE-OWNED TRANSPORT	1,106.00	10,008.95
	574500 PERSONAL VEHICLE MILEAGE	76.00	1,598.02
	575100 MISC TRAVEL EXPENSE		112.45
	Major Account 570000 Total	1,193.55	15,751.00
	Fund 10000 Expenditures Total	53,911.52	280,667.47
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		872.00-
	Major Account 470000 Total		872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.90-	1,897.06-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES		750.00-
	Major Account 480000 Total	271.90-	2,747.06-
	Fund 20840 Revenue Total	271.90-	3,619.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.08
	524700 RENT EXP-OTHER REAL PROP		231.00
	534946 PROMOTIONAL SUPPLIES		981.05
	541100 ACCTG & AUDITING SERVICES		4.15
	Major Account 520000 Total		1,256.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		980.00
	571600 MEALS-NOT TRAVEL STATUS		1,035.86
	Major Account 570000 Total		2,015.86
	Fund 20840 Expenditures Total		3,272.14
	Subprogram Revenues	273.88-	3,712.62-
	Subprogram Expenditures	53,911.52	283,939.61

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.58-
	Major Account 490000 Total		1.58-
	Fund 10000 Revenue Total		1.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,967.09	95,846.83
	511800 COMPENSATORY TIME PAID		32.46
	512100 VACATION LEAVE EXPENSE	2,262.90	12,369.53
	512200 SICK LEAVE EXPENSE	566.44	1,427.15
	512300 HOLIDAY LEAVE EXPENSE	2,618.29	5,261.70
	512500 FUNERAL LEAVE EXPENSE		113.96
	512600 CIVIL LEAVE EXPENSE	51.53	51.53
	515100 RETIREMENT PLANS EXPENSE	1,981.57	8,618.55
	515200 FICA EXPENSE	1,942.64	8,302.91
	515400 LIFE & ACCIDENT INS EXP	4.88	29.49
	515500 HEALTH INSURANCE EXPENSE	2,341.37	14,289.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,358.68
	Major Account 510000 Total	32,736.71	148,822.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.16	395.87
	521200 COM EXPENSE - VOICE/DATA	58.28	356.91
	521290 COM EXPENSE - DATA ONLY	5.96	31.82
	521400 DATA PROCESSING EXPENSE	1,467.54	6,800.55
	521500 PUBLICATION & PRINT EXP		712.27
	521900 AWARDS EXPENSE		54.10
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	37.26	114.25
	532101 NON-CAPITALIZED COMPUTER EQ		1,578.00
	534600 ED & RECREATIONAL SUP EX		413.50
	541100 ACCTG & AUDITING SERVICES		521.42
	559100 OTHER OPERATING EXP		333.95
	Fund 10000 Total	1,621.20	11,432.64
	Fund 10000 Expenditures Total	32,736.71	148,822.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.79
	Major Account 800000 Total		121.79
	Fund 10000 Expenditures Total		121.79
	Subprogram Revenues		1.58-

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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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>34,357.91</u>	<u>160,254.75</u>

Secure Version - Prior Month

As of December 31, 2010

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	23,875.43	124,066.54
	511200 TEMPORARY SALARIES-WAGE		1,298.00
	512100 VACATION LEAVE EXPENSE	5,468.55	10,842.07
	512200 SICK LEAVE EXPENSE	1,094.52	3,543.69
	512300 HOLIDAY LEAVE EXPENSE	3,316.00	6,425.68
	515100 RETIREMENT PLANS EXPENSE	2,527.60	10,862.47
	515200 FICA EXPENSE	2,407.79	10,165.58
	515400 LIFE & ACCIDENT INS EXP	4.81	28.44
	515500 HEALTH INSURANCE EXPENSE	4,621.95	27,537.48
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,847.20
	Major Account 510000 Total	<u>43,316.65</u>	<u>197,677.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.18	4,410.67
	521200 COM EXPENSE - VOICE/DATA	640.88	4,350.46
	521290 COM EXPENSE - DATA ONLY	13.02	33.14
	521400 DATA PROCESSING EXPENSE	1,484.73	6,905.95
	521500 PUBLICATION & PRINT EXP		6,776.36
	522100 DUES & SUBSCRIPTION EXP	87.00	24,257.00
	522200 CONFERENCE REGISTRATION	190.00	1,075.00
	523100 UTILITIES EXPENSE	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	79.75	478.50
	524744 EXHIBIT SPACE		3,700.00
	525500 RENT EXP-OTHER PERS PROP		87.00
	527200 REP & MAINT-MOTOR VEHICL		2.95
	527400 REP & MAINT-DATA PROC		119.00
	531100 OFFICE SUPPLIES EXPENSE	46.52	181.46
	534946 PROMOTIONAL SUPPLIES		2,178.39
	534947 DATA PROCESSING SUPPLIES	59.62	77.96
	537172 EQUIPMENT REPAIR PARTS		118.43
	541100 ACCTG & AUDITING SERVICES	185.71	1,376.92
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	<u>6,903.41</u>	<u>59,469.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.67	6,213.49
	571600 MEALS-NOT TRAVEL STATUS		34.80

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As of December 31, 2010

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,199.10
	573100 STATE-OWNED TRANSPORT	436.48	4,253.56
	574500 PERSONAL VEHICLE MILEAGE	127.90	614.02
	575100 MISC TRAVEL EXPENSE	80.00	789.04
	Major Account 570000 Total	805.05	15,104.01
	Fund 10000 Expenditures Total	51,025.11	272,250.35
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,292.50-	16,200.00-
	Major Account 470000 Total	2,292.50-	16,200.00-
	Fund 20840 Revenue Total	2,292.50-	16,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,213.68	10,321.75
	512100 VACATION LEAVE EXPENSE	277.09	815.91
	512200 SICK LEAVE EXPENSE	63.25	601.62
	512300 HOLIDAY LEAVE EXPENSE	289.14	578.28
	515100 RETIREMENT PLANS EXPENSE	212.89	922.34
	515200 FICA EXPENSE	206.21	874.54
	515400 LIFE & ACCIDENT INS EXP	.80	4.80
	515500 HEALTH INSURANCE EXPENSE	401.46	2,408.75
	516500 WORKERS COMP PREMIUMS		249.92
	Major Account 510000 Total	3,664.52	16,777.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.38
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		61.68
	533100 HOUSEHOLD & INSTIT EXP		28.15
	533900 FOOD EXPENSE		68.36
	534946 PROMOTIONAL SUPPLIES		332.12
	541100 ACCTG & AUDITING SERVICES		79.74
	554900 OTHER CONTRACTUAL SERVICES	1,158.30	3,325.43
	559100 OTHER OPERATING EXP	39.12	185.57
	Major Account 520000 Total	1,197.42	4,371.43
	Fund 20840 Expenditures Total	4,861.94	21,149.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,535.39
	Major Account 510000 Total		6,535.39

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As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.77
	521500 PUBLICATION & PRINT EXP		1,651.12
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES	869.78	3,941.09
	Major Account 520000 Total	869.78	5,995.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.05
	572100 COMMERCIAL TRANSPORTATIO		444.30
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		928.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,621.00-	192,408.00
	Major Account 590000 Total	5,621.00-	192,408.00
	Fund 40000 Expenditures Total	4,751.22-	205,867.72
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,549.32-	216,278.39-
	Major Account 460000 Total	146,549.32-	216,278.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.63-	1,167.94-
	Major Account 480000 Total	142.63-	1,167.94-
	Fund 41970 Revenue Total	146,691.95-	217,446.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183.62
	Major Account 510000 Total		183.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.75
	523600 INTEREST EXPENSE		1,012.36
	534946 PROMOTIONAL SUPPLIES		857.12
	541100 ACCTG & AUDITING SERVICES	175.53	633.71
	554900 OTHER CONTRACTUAL SERVICES	17,990.22	89,890.70
	Major Account 520000 Total	18,165.75	92,597.64
	590000 Government Aid		
	593100 GRANTS	1,718.13	12,961.64
	599100 OTHER GOVERNMENT AID	76,637.19	76,637.19
	Major Account 590000 Total	78,355.32	89,598.83
	Fund 41970 Expenditures Total	96,521.07	182,380.09
	Subprogram Revenues	148,984.45-	233,646.33-

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

FUND NUMBER AND NAME
 41970 USDA EXPORT MARKETING

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
147,656.90

YEAR-TO-DATE
681,647.50

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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	2,059.14	9,054.87
	512100 VACATION LEAVE EXPENSE	203.74	1,003.79
	512200 SICK LEAVE EXPENSE	84.62	351.64
	512300 HOLIDAY LEAVE EXPENSE	265.82	531.23
	512500 FUNERAL LEAVE EXPENSE		56.34
	515100 RETIREMENT PLANS EXPENSE	195.69	823.60
	515200 FICA EXPENSE	181.15	733.71
	515400 LIFE & ACCIDENT INS EXP	.39	2.21
	515500 HEALTH INSURANCE EXPENSE	517.20	2,961.46
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		223.29
	Major Account 510000 Total	<u>3,507.75</u>	<u>15,757.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1.26
	521200 COM EXPENSE - VOICE/DATA	15.89	80.58
	521290 COM EXPENSE - DATA ONLY	.50	4.42
	521400 DATA PROCESSING EXPENSE	152.96	701.66
	521500 PUBLICATION & PRINT EXP	8.89	17.63
	522200 CONFERENCE REGISTRATION		140.95
	524600 RENT EXPENSE-BUILDINGS	22.25	133.50
	524744 EXHIBIT SPACE	45.50	160.00
	524900 RENT EXP-DEPR SURCHARGE	9.76	68.32
	531100 OFFICE SUPPLIES EXPENSE	26.62	26.62
	534946 PROMOTIONAL SUPPLIES		89.03
	534947 DATA PROCESSING SUPPLIES	12.83	12.83
	541100 ACCTG & AUDITING SERVICES		383.97
	554927 MEDIATORS		1,373.81
	554928 LEGAL ASSISTANCE	1,464.21	4,957.03
	554929 CLINIC FINANCIAL COUNSELING		1,529.53
	554930 INTAKE/SCHEDULING		1,616.09
	554931 CLINIC SCHEDULING		904.90
	554932 MEDIATION FINANCIAL PREP	395.63-	1,184.49
	559100 OTHER OPERATING EXP		5.38
	Major Account 520000 Total	<u>1,365.04</u>	<u>13,392.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.25	671.31
	574500 PERSONAL VEHICLE MILEAGE	30.45	77.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.70-	84.70-

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As of December 31, 2010

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			
	570000 Travel Expenses		
	Major Account 570000 Total	165.00-	664.41
	Fund 10000 Expenditures Total	4,707.79	29,813.55
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.88-	1,761.20-
	Major Account 480000 Total	164.88-	1,761.20-
	Fund 41820 Revenue Total	164.88-	1,761.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.46	14,809.84
	512100 VACATION LEAVE EXPENSE	486.31	1,778.40
	512200 SICK LEAVE EXPENSE	182.88	758.68
	512300 HOLIDAY LEAVE EXPENSE	448.59	896.23
	512500 FUNERAL LEAVE EXPENSE		134.82
	515100 RETIREMENT PLANS EXPENSE	328.10	1,376.17
	515200 FICA EXPENSE	304.30	1,225.59
	515400 LIFE & ACCIDENT INS EXP	.75	4.29
	515500 HEALTH INSURANCE EXPENSE	955.00	5,538.83
	516500 WORKERS COMP PREMIUMS		380.19
	Major Account 510000 Total	5,969.39	26,903.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	9.62
	521200 COM EXPENSE - VOICE/DATA	65.69	256.17
	521290 COM EXPENSE - DATA ONLY	1.11	9.91
	521400 DATA PROCESSING EXPENSE	323.89	1,546.83
	521500 PUBLICATION & PRINT EXP	21.27	117.78
	522200 CONFERENCE REGISTRATION		324.55
	524600 RENT EXPENSE-BUILDINGS	50.85	305.10
	524744 EXHIBIT SPACE	108.88	374.38
	524900 RENT EXP-DEPR SURCHARGE	22.31	156.17
	531100 OFFICE SUPPLIES EXPENSE	63.68	63.68
	533100 HOUSEHOLD & INSTIT EXP	2.84	2.84
	534946 PROMOTIONAL SUPPLIES		224.58
	534947 DATA PROCESSING SUPPLIES	30.70	30.70
	541100 ACCTG & AUDITING SERVICES	127.55	127.55
	554927 MEDIATORS		3,205.56
	554928 LEGAL ASSISTANCE	3,416.49	11,566.39
	554929 CLINIC FINANCIAL COUNSELING		3,568.89
	554930 INTAKE/SCHEDULING		3,770.90

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>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554931 CLINIC SCHEDULING		2,111.42
	554932 MEDIATION FINANCIAL PREP	923.12-	2,763.84
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	3,312.97	30,549.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.59	712.05
	574500 PERSONAL VEHICLE MILEAGE	68.05	901.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.63-	197.63-
	Major Account 570000 Total	413.99-	1,415.62
	Fund 41820 Expenditures Total	8,868.37	58,867.76
	Subprogram Revenues	164.88-	1,761.20-
	Subprogram Expenditures	13,576.16	88,681.31

Program Summary by Subprogram

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As of December 31, 2010

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		38.45
	554900 OTHER CONTRACTUAL SERVICES	2,376.50	10,735.50
	Major Account 520000 Total	<u>2,376.50</u>	<u>10,773.95</u>
	Fund 10000 Expenditures Total	2,376.50	10,773.95
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,700.00-
	Major Account 470000 Total		<u>15,700.00-</u>
	Fund 21800 Revenue Total		15,700.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		76.89
	554900 OTHER CONTRACTUAL SERVICES	2,376.50	10,735.50
	Major Account 520000 Total	<u>2,376.50</u>	<u>10,812.39</u>
	Fund 21800 Expenditures Total	2,376.50	10,812.39
	Subprogram Revenues		<u>15,700.00-</u>
	Subprogram Expenditures	<u>4,753.00</u>	<u>21,586.34</u>

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	4,730.88	28,385.28
	524900 RENT EXP-DEPR SURCHARGE	2,063.82	7,384.89
	541100 ACCTG & AUDITING SERVICES		112.32
	Major Account 520000 Total	<u>6,794.70</u>	<u>35,882.49</u>
	Fund 10000 Expenditures Total	<u>6,794.70</u>	<u>35,882.49</u>
	Subprogram Expenditures	<u>6,794.70</u>	<u>35,882.49</u>

Secure Version - Prior Month

As of December 31, 2010

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		51.96
	Major Account 490000 Total		51.96
	Fund 10000 Revenue Total		51.96
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1.40-	
	Major Account 520000 Total	1.40-	
	Fund 10000 Expenditures Total	1.40-	
	Subprogram Revenues		51.96
	Subprogram Expenditures	1.40-	

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As of December 31, 2010

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	3,183.52	9,136.32
	512100 VACATION LEAVE EXPENSE	651.63	1,217.34
	512200 SICK LEAVE EXPENSE	197.62	711.46
	512300 HOLIDAY LEAVE EXPENSE	597.54	1,183.06
	512500 FUNERAL LEAVE EXPENSE		10.06
	515100 RETIREMENT PLANS EXPENSE	346.73	917.93
	515200 FICA EXPENSE	332.22	866.89
	515400 LIFE & ACCIDENT INS EXP	1.01	3.57
	515500 HEALTH INSURANCE EXPENSE	872.12	2,776.38
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		307.60
	Major Account 510000 Total	<u>6,182.39</u>	<u>17,145.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	40.84
	521200 COM EXPENSE - VOICE/DATA	47.65	241.82
	521290 COM EXPENSE - DATA ONLY	1.48	13.25
	521400 DATA PROCESSING EXPENSE	119.74	558.85
	521500 PUBLICATION & PRINT EXP	240.55	954.46
	522200 CONFERENCE REGISTRATION		24.50
	524744 EXHIBIT SPACE	8.12	28.12
	531100 OFFICE SUPPLIES EXPENSE	4.75	4.75
	533100 HOUSEHOLD & INSTIT EXP	17.35	17.35
	534946 PROMOTIONAL SUPPLIES		15.35
	534947 DATA PROCESSING SUPPLIES	2.29	2.29
	541100 ACCTG & AUDITING SERVICES		72.48
	559100 OTHER OPERATING EXP		.92
	Major Account 520000 Total	<u>445.47</u>	<u>1,974.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.38	687.33
	571600 MEALS-NOT TRAVEL STATUS	222.42	222.42
	574500 PERSONAL VEHICLE MILEAGE	467.50	934.50
	575100 MISC TRAVEL EXPENSE	30.00	63.00
	Major Account 570000 Total	<u>808.30</u>	<u>1,907.25</u>
	Fund 10000 Expenditures Total	<u>7,436.16</u>	<u>21,027.84</u>
	Subprogram Expenditures	<u>7,436.16</u>	<u>21,027.84</u>

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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	.09-	.63-
	Major Account 480000 Total	.09-	.63-
	Fund 21801 Revenue Total	.09-	.63-
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		221.36-
	Major Account 480000 Total		221.36-
	Fund 51810 Revenue Total		221.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	541100 ACCTG & AUDITING SERVICES		5.53
	Major Account 520000 Total		5.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		221.36
	Major Account 570000 Total		221.36
	Fund 51810 Expenditures Total		227.32
	Subprogram Revenues	.09-	221.99-
	Subprogram Expenditures		227.32

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As of December 31, 2010

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	2,566.03	13,479.52
	512100 VACATION LEAVE EXPENSE	756.21	1,791.02
	512300 HOLIDAY LEAVE EXPENSE	376.07	752.15
	515100 RETIREMENT PLANS EXPENSE	276.93	1,199.78
	515200 FICA EXPENSE	281.02	1,214.30
	515400 LIFE & ACCIDENT INS EXP	.50	3.02
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		325.09
	Major Account 510000 Total	4,256.76	18,884.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	112.00	336.00
	522200 CONFERENCE REGISTRATION		14.25
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	15.84	182.09
	532100 NON-CAPITALIZED EQUIP PU		50.92
	533100 HOUSEHOLD & INSTIT EXP		3.41
	534600 ED & RECREATIONAL SUP EX		257.22
	534947 DATA PROCESSING SUPPLIES	11.63	33.45
	541100 ACCTG & AUDITING SERVICES		67.34
	Major Account 520000 Total	161.47	966.68
	Fund 10000 Expenditures Total	4,418.23	19,851.56
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.50-	2,260.00-
	Major Account 470000 Total	327.50-	2,260.00-
	Fund 20840 Revenue Total	327.50-	2,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.83	1,919.87
	512100 VACATION LEAVE EXPENSE	18.47	32.84
	512200 SICK LEAVE EXPENSE	22.57	93.36
	512300 HOLIDAY LEAVE EXPENSE	49.24	98.47
	515100 RETIREMENT PLANS EXPENSE	37.66	160.56
	515200 FICA EXPENSE	35.53	146.21
	515400 LIFE & ACCIDENT INS EXP	.19	1.19
	515500 HEALTH INSURANCE EXPENSE	100.37	602.20
	516500 WORKERS COMP PREMIUMS		30.82
	Major Account 510000 Total	676.86	3,085.52
	520000 Operating Expenses		

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As of December 31, 2010

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		
	541100 ACCTG & AUDITING SERVICES		6.82
	Major Account 520000 Total		6.82
	Fund 20840 Expenditures Total	676.86	3,092.34
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,960.40-	221,138.19-
	Major Account 470000 Total	46,960.40-	221,138.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.76-	644.89-
	484500 REIMB NON-GOVT SOURCES		33.85-
	Major Account 480000 Total	76.76-	678.74-
	Fund 51810 Revenue Total	47,037.16-	221,816.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,118.63	104,093.55
	512100 VACATION LEAVE EXPENSE	1,890.84	13,758.78
	512200 SICK LEAVE EXPENSE	2,058.14	8,674.89
	512300 HOLIDAY LEAVE EXPENSE	3,136.13	6,272.27
	515100 RETIREMENT PLANS EXPENSE	2,336.65	9,944.32
	515200 FICA EXPENSE	2,279.07	9,511.50
	515400 LIFE & ACCIDENT INS EXP	5.21	31.03
	515500 HEALTH INSURANCE EXPENSE	3,980.63	23,883.84
	516500 WORKERS COMP PREMIUMS		2,695.98
	Major Account 510000 Total	39,805.30	178,866.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	521200 COM EXPENSE - VOICE/DATA	386.52	2,332.19
	521290 COM EXPENSE - DATA ONLY	1.60	20.47
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	312.00	1,872.00
	521500 PUBLICATION & PRINT EXP		732.94
	524600 RENT EXPENSE-BUILDINGS	10.22	61.32
	527400 REP & MAINT-DATA PROC	3,951.70	10,129.16
	531100 OFFICE SUPPLIES EXPENSE	600.54	2,901.38
	532101 NON CAPITALIZED COMPUTER		1,686.50
	534947 DATA PROCESSING SUPPLIES	1,431.03	3,235.60
	541100 ACCTG & AUDITING SERVICES		699.45
	Major Account 520000 Total	6,693.61	23,699.02
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	573100 STATE-OWNED TRANSPORT		8.54
	Major Account 570000 Total		8.54
	Fund 51810 Expenditures Total	46,498.91	202,573.72
	Subprogram Revenues	47,364.66	224,076.93
	Subprogram Expenditures	51,594.00	225,517.62

Secure Version - Prior Month

As of December 31, 2010

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	450000 Taxes		
	454800 OTHER EXCISE TAX		410.80-
	Major Account 450000 Total		410.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.31-	957.02-
	486500 MISCELLANEOUS ADJUSTMENT		736.00-
	Major Account 480000 Total	68.31-	1,693.02-
	Fund 21970 Revenue Total	68.31-	2,103.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	416.00	1,547.28
	515200 FICA EXPENSE	31.82	118.37
	516500 WORKERS COMP PREMIUMS		9.24
	Major Account 510000 Total	447.82	1,674.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521200 COM EXPENSE - VOICE/DATA		3.76
	521290 COM EXPENSE - DATA ONLY		3.18
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		208.72
	524700 RENT EXP-OTHER REAL PROP	100.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		13.25
	541100 ACCTG & AUDITING SERVICES		313.02
	554900 OTHER CONTRACTUAL SERVICES	2,151.13	33,301.16
	Major Account 520000 Total	2,251.13	34,122.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.22	142.22
	571600 MEALS-NOT TRAVEL STATUS	195.30	280.50
	574500 PERSONAL VEHICLE MILEAGE	618.48	879.70
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	963.00	1,309.42
	Fund 21970 Expenditures Total	3,661.95	37,106.59
	Subprogram Revenues	68.31-	2,103.82-
	Subprogram Expenditures	3,661.95	37,106.59

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	313.47-	2,330.97-
	Major Account 470000 Total	313.47-	2,330.97-
	Fund 51810 Revenue Total	313.47-	2,330.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.54	1,290.58
	511800 COMPENSATORY TIME PAID		.41
	512100 VACATION LEAVE EXPENSE	45.97	198.72
	512200 SICK LEAVE EXPENSE	6.61	12.79
	512300 HOLIDAY LEAVE EXPENSE	38.75	77.48
	512500 FUNERAL LEAVE EXPENSE		5.49
	512600 CIVIL LEAVE	.71	.71
	515100 RETIREMENT PLANS EXPENSE	27.96	118.64
	515200 FICA EXPENSE	27.56	116.31
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	26.99	139.83
	516500 WORKERS COMP PREMIUMS		32.16
	Major Account 510000 Total	456.11	1,993.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.13
	521200 COM EXPENSE - VOICE/DATA	5.47	32.61
	521400 DATA PROCESSING EXPENSE	3.51	21.06
	521500 PUBLICATION & PRINT EXP		18.96
	541100 ACCTG & AUDITING SERVICES		7.28
	Major Account 520000 Total	8.98	85.04
	Fund 51810 Expenditures Total	465.09	2,078.32
	Subprogram Revenues	313.47-	2,330.97-
	Subprogram Expenditures	465.09	2,078.32

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As of December 31, 2010

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	20,582.66-	4,888,004.29-
	454663 GRAIN TAX REFUNDS		3,813.59
	454664 GRAIN TAX-FSA	185,502.51-	225,770.87-
	Major Account 450000 Total	206,085.17-	5,109,961.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,025.70-
	Major Account 480000 Total		4,025.70-
	Fund 26020 Revenue Total	206,085.17-	5,113,987.27-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,476.60-	7,909.50-
	Major Account 490000 Total	2,476.60-	7,909.50-
	Fund 51810 Revenue Total	2,476.60-	7,909.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.63	3,565.70
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	181.60	614.44
	512200 SICK LEAVE EXPENSE	6.94	13.17
	512300 HOLIDAY LEAVE EXPENSE	114.23	227.81
	512500 FUNERAL LEAVE EXPENSE		28.91
	512600 CIVIL LEAVE EXPENSE	.47	.47
	515100 RETIREMENT PLANS EXPENSE	78.20	333.21
	515200 FICA EXPENSE	76.99	324.57
	515400 LIFE & ACCIDENT INS EXP	.18	1.01
	515500 HEALTH INSURANCE EXPENSE	71.71	384.74
	516500 WORKERS COMP PREMIUMS		89.43
	Major Account 510000 Total	1,271.95	5,584.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.10	687.61
	521200 COM EXPENSE - VOICE/DATA	43.74	260.89
	521290 COM EXPENSE - DATA ONLY	.10	.62
	521400 DATA PROCESSING EXPENSE	319.03	856.18
	521500 PUBLICATION & PRINT EXP	76.30	79.41
	524600 RENT EXPENSE-BUILDINGS	60.39	362.34
	524900 RENT EXP-DEPR SURCHARGE	26.50	185.50
	541100 ACCTG & AUDITING SERVICES		25.95
	559100 OTHER OPERATING EXP	35.47	330.62
	Major Account 520000 Total	931.63	2,789.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	571100 BOARD & LODGING	25.72	25.72
	573100 STATE-OWNED TRANSPORT		151.70
	Major Account 570000 Total	<u>25.72</u>	<u>177.42</u>
	Fund 51810 Expenditures Total	<u>2,229.30</u>	<u>8,550.81</u>
	Subprogram Revenues	<u>208,561.77-</u>	<u>5,121,896.77-</u>
	Subprogram Expenditures	<u>2,229.30</u>	<u>8,550.81</u>

Secure Version - Prior Month

As of December 31, 2010

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	504.25-	3,473.38-
	Major Account 470000 Total	504.25-	3,473.38-
	Fund 51810 Revenue Total	504.25-	3,473.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	409.48	1,959.57
	511800 COMPENSATORY TIME PAID		.61
	512100 VACATION LEAVE EXPENSE	59.63	243.78
	512200 SICK LEAVE EXPENSE	6.71	12.56
	512300 HOLIDAY LEAVE EXPENSE	46.75	92.53
	512500 FUNERAL LEAVE EXPENSE		10.98
	512600 CIVIL LEAVE EXPENSE	.47	.47
	515100 RETIREMENT PLANS EXPENSE	39.15	173.87
	515200 FICA EXPENSE	38.66	168.40
	515400 LIFE & ACCIDENT INS EXP	.05	.37
	515500 HEALTH INSURANCE EXPENSE	34.42	229.45
	516500 WORKERS COMP PREMIUMS		48.56
	Major Account 510000 Total	635.32	2,941.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	29.14
	521200 COM EXPENSE - VOICE/DATA	5.47	32.61
	521400 DATA PROCESSING EXPENSE	3.51	21.06
	524600 RENT EXPENSE-BUILDINGS	25.42	152.52
	524900 RENT EXP-DEPR SURCHARGE	11.15	78.05
	541100 ACCTG & AUDITING SERVICES		10.91
	Major Account 520000 Total	46.81	324.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		118.73
	Major Account 570000 Total		118.73
	Fund 51810 Expenditures Total	682.13	3,384.17
	Subprogram Revenues	504.25-	3,473.38-
	Subprogram Expenditures	682.13	3,384.17

Secure Version - Prior Month

As of December 31, 2010

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	882.72-	6,070.60-
	Major Account 470000 Total	882.72-	6,070.60-
	Fund 51810 Revenue Total	882.72-	6,070.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.58	3,670.69
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	155.32	602.93
	512200 SICK LEAVE EXPENSE	13.98	30.78
	512300 HOLIDAY LEAVE EXPENSE	113.83	229.30
	512500 FUNERAL LEAVE EXPENSE		37.78
	512600 CIVIL LEAVE EXPENSE	1.90	1.90
	515100 RETIREMENT PLANS EXPENSE	79.24	342.50
	515200 FICA EXPENSE	78.99	338.48
	515400 LIFE & ACCIDENT INS EXP	.18	1.08
	515500 HEALTH INSURANCE EXPENSE	42.93	254.02
	516500 WORKERS COMP PREMIUMS		92.08
	Major Account 510000 Total	1,258.95	5,602.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.37	119.59
	521200 COM EXPENSE - VOICE/DATA	14.59	86.98
	521290 COM EXPENSE - DATA ONLY	.02	.11
	521400 DATA PROCESSING EXPENSE	59.96	175.76
	521500 PUBLICATION & PRINT EXP	13.27	13.81
	524600 RENT EXPENSE-BUILDINGS	12.08	72.48
	524900 RENT EXP-DEPR SURCHARGE	5.30	37.10
	541100 ACCTG & AUDITING SERVICES		19.84
	Major Account 520000 Total	169.59	525.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.19
	Major Account 570000 Total		38.19
	Fund 51810 Expenditures Total	1,428.54	6,166.21
	Subprogram Revenues	882.72-	6,070.60-
	Subprogram Expenditures	1,428.54	6,166.21

Secure Version - Prior Month

As of December 31, 2010

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		
	521100 POSTAGE EXPENSE	204.88-	14.69
	Major Account 520000 Total	204.88-	14.69
	Fund 51810 Expenditures Total	204.88-	14.69
	Subprogram Expenditures	204.88-	14.69

Secure Version - Prior Month

As of December 31, 2010

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	1,678.93-	12,007.23-
	Major Account 470000 Total	1,678.93-	12,007.23-
	Fund 51810 Revenue Total	1,678.93-	12,007.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,365.98	6,603.67
	511800 COMPENSATORY TIME PAID		1.42
	512100 VACATION LEAVE EXPENSE	302.05	1,026.81
	512200 SICK LEAVE EXPENSE	15.10	27.20
	512300 HOLIDAY LEAVE EXPENSE	189.72	379.41
	512500 FUNERAL LEAVE EXPENSE		41.99
	512600 CIVIL LEAVE EXPENSE	.95	.95
	515100 RETIREMENT PLANS EXPENSE	140.38	605.25
	515200 FICA EXPENSE	137.35	583.17
	515400 LIFE & ACCIDENT INS EXP	.31	1.81
	515500 HEALTH INSURANCE EXPENSE	151.70	881.86
	516500 WORKERS COMP PREMIUMS		164.86
	Major Account 510000 Total	2,303.54	10,318.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.01	657.70
	521200 COM EXPENSE - VOICE/DATA	29.17	173.93
	521290 COM EXPENSE - DATA ONLY	.08	.50
	521400 DATA PROCESSING EXPENSE	297.02	770.12
	521500 PUBLICATION & PRINT EXP	72.97	87.59
	524600 RENT EXPENSE-BUILDINGS	36.24	217.44
	524900 RENT EXP-DEPR SURCHARGE	15.90	111.30
	541100 ACCTG & AUDITING SERVICES		40.42
	Major Account 520000 Total	805.39	2,059.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.72	25.72
	573100 STATE-OWNED TRANSPORT		147.02
	Major Account 570000 Total	25.72	172.74
	Fund 51810 Expenditures Total	3,134.65	12,550.14
	Subprogram Revenues	1,678.93-	12,007.23-
	Subprogram Expenditures	3,134.65	12,550.14

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	508.12-	3,395.14-
	Major Account 470000 Total	508.12-	3,395.14-
	Fund 51810 Revenue Total	508.12-	3,395.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.59	2,072.18
	511800 COMPENSATORY TIME PAID		.61
	512100 VACATION LEAVE EXPENSE	72.10	283.59
	512200 SICK LEAVE EXPENSE	6.27	12.12
	512300 HOLIDAY LEAVE EXPENSE	53.99	107.75
	512500 FUNERAL LEAVE EXPENSE		16.88
	512600 CIVIL LEAVE EXPENSE	.47	.47
	515100 RETIREMENT PLANS EXPENSE	42.67	186.81
	515200 FICA EXPENSE	42.41	183.67
	515400 LIFE & ACCIDENT INS EXP	.06	.38
	515500 HEALTH INSURANCE EXPENSE	25.32	160.31
	516500 WORKERS COMP PREMIUMS		51.63
	Major Account 510000 Total	679.88	3,076.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.09	29.88
	521200 COM EXPENSE - VOICE/DATA	14.59	86.98
	521290 COM EXPENSE - DATA ONLY	.02	.11
	521400 DATA PROCESSING EXPENSE	22.01	86.06
	521500 PUBLICATION & PRINT EXP	3.32	3.86
	524600 RENT EXPENSE-BUILDINGS	12.08	72.48
	524900 RENT EXP-DEPR SURCHARGE	5.30	37.10
	541100 ACCTG & AUDITING SERVICES		11.23
	Major Account 520000 Total	73.41	327.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.67
	Major Account 570000 Total		4.67
	Fund 51810 Expenditures Total	753.29	3,408.77
	Subprogram Revenues	508.12-	3,395.14-
	Subprogram Expenditures	753.29	3,408.77

Program Summary by Subprogram

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As of December 31, 2010

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	240.35-	1,539.07-
	Major Account 470000 Total	240.35-	1,539.07-
	Fund 51810 Revenue Total	240.35-	1,539.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.18	933.57
	511800 COMPENSATORY TIME PAID		.41
	512100 VACATION LEAVE EXPENSE	26.01	129.74
	512200 SICK LEAVE EXPENSE	1.80	2.82
	512300 HOLIDAY LEAVE EXPENSE	27.27	54.15
	512500 FUNERAL LEAVE EXPENSE		5.70
	515100 RETIREMENT PLANS EXPENSE	19.27	84.34
	515200 FICA EXPENSE	19.27	83.84
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	10.71	62.57
	516500 WORKERS COMP PREMIUMS		23.15
	Major Account 510000 Total	306.53	1,380.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	45.15
	521200 COM EXPENSE - VOICE/DATA	5.47	32.61
	521400 DATA PROCESSING EXPENSE	3.51	25.22
	521500 PUBLICATION & PRINT EXP		43.58
	541100 ACCTG & AUDITING SERVICES		4.84
	Major Account 520000 Total	11.49	151.40
	Fund 51810 Expenditures Total	318.02	1,531.84
	Subprogram Revenues	240.35-	1,539.07-
	Subprogram Expenditures	318.02	1,531.84

Secure Version - Prior Month

As of December 31, 2010

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	42.31-	284.58-
	Major Account 470000 Total	42.31-	284.58-
	Fund 51810 Revenue Total	42.31-	284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.59	119.74
	511800 COMPENSATORY TIME PAID		.20
	512100 VACATION LEAVE EXPENSE	4.58	26.66
	512200 SICK LEAVE EXPENSE	.77	1.58
	512300 HOLIDAY LEAVE EXPENSE	5.45	10.67
	512500 FUNERAL LEAVE EXPENSE		.84
	515100 RETIREMENT PLANS EXPENSE	2.82	12.00
	515200 FICA EXPENSE	2.77	11.78
	515500 HEALTH INSURANCE EXPENSE	2.41	14.25
	516500 WORKERS COMP PREMIUMS		3.06
	Major Account 510000 Total	45.39	200.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	12.95
	521200 COM EXPENSE - VOICE/DATA	5.47	32.61
	521400 DATA PROCESSING EXPENSE	3.51	21.06
	521500 PUBLICATION & PRINT EXP		17.68
	541100 ACCTG & AUDITING SERVICES		.97
	Major Account 520000 Total	9.41	85.27
	Fund 51810 Expenditures Total	54.80	286.05
	Subprogram Revenues	42.31-	284.58-
	Subprogram Expenditures	54.80	286.05

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		716.34
	Major Account 470000 Total		716.34
	Fund 51810 Revenue Total		716.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.16	470.68
	511800 COMPENSATORY TIME PAID		.20
	512100 VACATION LEAVE EXPENSE	16.63	80.23
	512200 SICK LEAVE EXPENSE	2.09	4.77
	512300 HOLIDAY LEAVE EXPENSE	16.31	32.33
	512500 FUNERAL LEAVE EXPENSE		4.64
	512600 CIVIL LEAVE	.24	.24
	515100 RETIREMENT PLANS EXPENSE	10.32	44.55
	515200 FICA EXPENSE	9.36	43.25
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	30.61	57.73
	516500 WORKERS COMP PREMIUMS		11.72
	Major Account 510000 Total	187.77	750.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.88
	Major Account 520000 Total		2.88
	Fund 51810 Expenditures Total	187.77	753.27
	Subprogram Revenues		716.34
	Subprogram Expenditures	187.77	753.27

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 046

<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		1,115.93-
	Major Account 470000 Total		1,115.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43.93-
	Major Account 480000 Total		43.93-
	Fund 51810 Revenue Total		1,159.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.39	281.92
	511800 COMPENSATORY TIME PAID		.20
	512100 VACATION LEAVE EXPENSE	27.02	102.95
	512200 SICK LEAVE EXPENSE	1.60	2.41
	512300 HOLIDAY LEAVE EXPENSE	20.18	40.73
	512500 FUNERAL LEAVE EXPENSE		7.18
	515100 RETIREMENT PLANS EXPENSE	8.22	32.64
	515200 FICA EXPENSE	8.15	32.33
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	4.79	24.50
	Major Account 510000 Total	130.35	524.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.45
	Major Account 520000 Total		1.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.34
	Major Account 570000 Total		9.34
	Fund 51810 Expenditures Total	130.35	535.66
	Subprogram Revenues		1,159.86-
	Subprogram Expenditures	130.35	535.66

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	33,037.34	
	Major Account 450000 Total	33,037.34	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.33-	2,184.56
	485100 FINES FORFEITS & PENALTI	21.06	
	486300 CLEARING ACCOUNT	1,154.09	2,864.34
	Major Account 480000 Total	577.82	5,048.90
	Fund 21800 Revenue Total	33,615.16	5,048.90
	Subprogram Revenues	<u>33,615.16</u>	<u>5,048.90</u>
	Program Revenues	<u>375,973.03-</u>	<u>5,628,001.15-</u>
	Program Expenditures	<u>332,919.96</u>	<u>1,595,131.30</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,778.43	173,693.46
	511800 COMPENSATORY TIME PAID		178.66
	512100 VACATION LEAVE EXPENSE	5,004.07	15,336.48
	512200 SICK LEAVE EXPENSE	2,913.38	9,209.43
	512300 HOLIDAY LEAVE EXPENSE	4,801.27	9,657.96
	512500 FUNERAL LEAVE EXPENSE		490.48
	512600 CIVIL LEAVE EXPENSE	14.18	14.18
	512700 INJURY LEAVE EXPENSE		44.90
	515100 RETIREMENT PLANS EXPENSE	3,557.57	15,622.09
	515200 FICA EXPENSE	3,442.81	14,797.27
	515400 LIFE & ACCIDENT INS EXP	10.39	62.69
	515500 HEALTH INSURANCE EXPENSE	7,531.04	45,726.23
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516500 WORKERS COMP PREMIUMS		4,386.51
	Major Account 510000 Total	62,053.14	289,490.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.27	5,090.05
	521200 COM EXPENSE - VOICE/DATA	276.04	2,169.35
	521290 COM EXPENSE - DATA ONLY	2.32	17.75
	521300 FREIGHT EXPENSE		159.65
	521400 DATA PROCESSING EXPENSE	3,517.90	16,629.16
	521500 PUBLICATION & PRINT EXP	505.27	4,363.36
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		42.75
	524600 RENT EXPENSE-BUILDINGS	541.39	3,248.34
	524900 RENT EXP-DEPR SURCHARGE	222.19	1,555.33
	527200 REP & MAINT-MOTOR VEHICL		46.11
	531100 OFFICE SUPPLIES EXPENSE	17.03	326.15
	532100 NON-CAPITALIZED EQUIP PU		1,045.07
	533132 UNIFORMS/CLOTHING		281.52
	533900 FOOD EXPENSE		8.35
	534500 AGRICULTURAL SUPPLIES EX		56.63
	534947 DATA PROCESSING SUPPLIES	244.50	375.95
	537172 EQUIPMENT REPAIR PARTS	579.00	587.28
	538100 VEHICLE & EQUIP SUP EXP	32.16	1,343.72
	538182 GAS EXPENSE	855.91	6,164.57
	538183 OIL EXPENSE		95.92
	538184 DIESEL EXPENSE	147.88	8,041.85

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,181.73
	556100 INSURANCE EXPENSE		5,497.06
	559100 OTHER OPERATING EXP		483.96
	Major Account 520000 Total	7,284.86	59,561.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.19	14,405.20
	Major Account 570000 Total	1,223.19	14,405.20
	Fund 10000 Expenditures Total	70,561.19	363,457.15
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,600.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	18.32-
	Major Account 480000 Total	2.93-	18.32-
	Fund 20760 Revenue Total	2.93-	1,618.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,074.35
	512100 VACATION LEAVE EXPENSE		84.59
	512300 HOLIDAY LEAVE EXPENSE		61.00
	515100 RETIREMENT PLANS EXPENSE		91.34
	515200 FICA EXPENSE		85.73
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		249.96
	516500 WORKERS COMP PREMIUMS		108.06
	Major Account 510000 Total		1,755.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.01
	Major Account 520000 Total		5.01
	Fund 20760 Expenditures Total		1,760.30
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.54
	474100 GENERAL BUSINESS FEES	3,989.76-	678,085.79-
	474123 VOLUNTARY REGISTRATIONS	1,170.00-	4,035.00-
	474156 APPLICATION/PERMIT FEE	240.00-	1,281.59-
	Major Account 470000 Total	5,399.76-	683,401.84-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,765.56-	10,832.23-
	484500 REIMB NON-GOVT SOURCES	250.00-	560.00-
	485100 FINES FORFEITS & PENALTI	1,026.15-	17,230.34-
	Major Account 480000 Total	3,041.71-	28,622.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,338.94-
	493200 OPERATING TRANSFERS OUT	9,998.50	9,998.50
	Major Account 490000 Total	9,998.50	659.56
	Fund 21870 Revenue Total	1,557.03	711,364.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,956.38	121,095.99
	511800 COMPENSATORY TIME PAID		128.57
	512100 VACATION LEAVE EXPENSE	3,472.57	10,672.30
	512200 SICK LEAVE EXPENSE	2,422.18	6,363.39
	512300 HOLIDAY LEAVE EXPENSE	3,348.43	6,691.29
	512500 FUNERAL LEAVE EXPENSE		371.10
	512700 INJURY LEAVE EXPENSE		29.93
	515100 RETIREMENT PLANS EXPENSE	2,485.95	10,883.61
	515200 FICA EXPENSE	2,406.22	10,316.25
	515400 LIFE & ACCIDENT INS EXP	7.23	43.79
	515500 HEALTH INSURANCE EXPENSE	5,369.92	32,438.82
	516500 WORKERS COMP PREMIUMS		3,014.02
	Major Account 510000 Total	43,468.88	202,049.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.26	427.61
	521200 COM EXPENSE - VOICE/DATA	226.16	1,153.22
	521300 FREIGHT EXPENSE		1,146.16
	521400 DATA PROCESSING EXPENSE	2,314.43	11,013.10
	521500 PUBLICATION & PRINT EXP		16.80
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	337.95	2,027.70
	524900 RENT EXP-DEPR SURCHARGE	148.29	1,038.03
	527200 REP & MAINT-MOTOR VEHICL	403.15	4,415.80
	527800 REP & MAINT-OTHER PROPER	24.00	1,387.90
	531100 OFFICE SUPPLIES EXPENSE	10.74	36.90
	532100 NON-CAPITALIZED EQUIP PU		186.88
	533132 UNIFORMS/CLOTHING	74.89	338.11

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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		
	534500 AGRICULTURAL SUPPLIES EX	25.61	648.30
	534800 CONST & MAINT SUP EXP	16.02	310.31
	534947 DATA PROCESSING SUPPLIES		58.28
	537172 EQUIPMENT REPAIR PARTS	540.26	4,310.29
	538100 VEHICLE & EQUIP SUP EXP	1,966.44	6,754.03
	538182 GAS EXPENSE	545.58	4,751.36
	538183 OIL EXPENSE	17.12	487.40
	538184 DIESEL EXPENSE	124.29	6,464.71
	538185 VOYAGER SALES TAX	.39	.39
	541100 ACCTG & AUDITING SERVICES		1,073.70
	556100 INSURANCE EXPENSE		5,497.05
	559100 OTHER OPERATING EXP	3.84	73.93
	Major Account 520000 Total	<u>6,802.42</u>	<u>54,427.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.98	10,460.34
	572100 COMMERCIAL TRANSPORTATIO		17.00
	575100 MISC TRAVEL EXPENSE		95.86
	Major Account 570000 Total	<u>1,006.98</u>	<u>10,573.20</u>
	Fund 21870 Expenditures Total	<u>51,278.28</u>	<u>267,050.22</u>
	Subprogram Revenues	<u>1,554.10</u>	<u>712,983.17</u>
	Subprogram Expenditures	<u>121,839.47</u>	<u>632,267.67</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	4,532.31-	24,470.76-
	Major Account 470000 Total	4,532.31-	24,470.76-
	Fund 21870 Revenue Total	4,532.31-	24,470.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.98	27,545.75
	512100 VACATION LEAVE EXPENSE	142.38	1,082.01
	512200 SICK LEAVE EXPENSE	20.14	344.43
	512300 HOLIDAY LEAVE EXPENSE	709.29	1,198.26
	515100 RETIREMENT PLANS EXPENSE	522.88	2,259.08
	515200 FICA EXPENSE	519.39	2,219.23
	515400 LIFE & ACCIDENT INS EXP	1.03	6.25
	515500 HEALTH INSURANCE EXPENSE	568.42	3,410.60
	516500 WORKERS COMP PREMIUMS		600.52
	Major Account 510000 Total	8,594.51	38,666.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.35	375.69
	521400 DATA PROCESSING EXPENSE	14.00	42.00
	523201 NATURAL GAS	126.41	296.16
	523202 ELECTRICITY	85.49	826.79
	523203 WATER	38.18	94.20
	524600 RENT EXPENSE-BUILDINGS	2,460.36	14,762.16
	527600 REP & MAINT-HOUSE/INST E		24.98
	527800 REP & MAINT-OTHER PROPER		32.10
	531100 OFFICE SUPPLIES EXPENSE	7.39	30.71
	532100 NON-CAPITALIZED EQUIP PU		218.00
	532101 NON-CAPITALIZED COMP EQU		458.01
	533100 HOUSEHOLD & INSTIT EXP	149.50	276.30
	533132 UNIFORMS/CLOTHING		6.99
	533900 FOOD EXPENSE	31.94	75.86
	534800 CONST & MAINT SUP EXP	134.35	513.94
	534947 DATA PROCESSING SUPPLIES	236.89	236.89
	537100 LABORATORY SUP EXP	115.28	449.06
	537172 EQUIPMENT REPAIR PARTS	8.00	23.63
	541100 ACCTG & AUDITING SERVICES		184.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00	1,040.00
	548600 PEST CONTROL	36.05	180.25
	548700 REFUSE/RECYCLING	21.00	126.00
	559100 OTHER OPERATING EXP	8.00	62.34

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,671.19</u>	<u>20,336.35</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.00
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total		<u>44.14</u>
	Fund 21870 Expenditures Total	<u>12,265.70</u>	<u>59,046.62</u>
	Subprogram Revenues	<u>4,532.31-</u>	<u>24,470.76-</u>
	Subprogram Expenditures	<u>12,265.70</u>	<u>59,046.62</u>
	Program Revenues	<u>2,978.21-</u>	<u>737,453.93-</u>
	Program Expenditures	<u>134,105.17</u>	<u>691,314.29</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		251.32-
	486500 MISCELLANEOUS ADJUSTMENT		251.32-
	Major Account 480000 Total		502.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.81-
	Major Account 490000 Total		16.81-
	Fund 10000 Revenue Total		519.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,646.75	121,013.34
	511800 COMPENSATORY TIME PAID	6.89	51.56
	512100 VACATION LEAVE EXPENSE	3,148.77	10,952.44
	512200 SICK LEAVE EXPENSE	1,190.34	3,836.97
	512300 HOLIDAY LEAVE EXPENSE	3,478.77	6,854.43
	512500 FUNERAL LEAVE EXPENSE		274.89
	515100 RETIREMENT PLANS EXPENSE	2,581.38	10,902.52
	515200 FICA EXPENSE	2,469.99	10,149.31
	515400 LIFE & ACCIDENT INS EXP	6.50	36.81
	515500 HEALTH INSURANCE EXPENSE	5,977.66	35,259.32
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		3,074.34
	Major Account 510000 Total	45,507.05	202,630.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.36	118.56
	521200 COM EXPENSE - VOICE/DATA	705.04	3,566.23
	521290 COM EXPENSE - DATA ONLY	3.89	18.88
	521400 DATA PROCESSING EXPENSE	1,536.80	7,198.45
	521500 PUBLICATION & PRINT EXP		902.77
	521900 AWARDS EXPENSE		88.36
	522100 DUES & SUBSCRIPTION EXP	44.93	74.16
	522200 CONFERENCE REGISTRATION		109.92
	524600 RENT EXPENSE-BUILDINGS	175.74	1,054.44
	524900 RENT EXP-DEPR SURCHARGE	73.91	517.37
	527200 REP & MAINT-MOTOR VEHICL		39.39
	531100 OFFICE SUPPLIES EXPENSE	20.52	28.76
	534500 AGRICULTURAL SUPPLIES EX	2.45	29.68
	534900 MISCELLANEOUS SUP EXP		3.08
	534947 DATA PROCESSING SUPPLIES	198.11	198.11
	534948 AG SAMPLES	24.25	38.33

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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			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		118.42
	541100 ACCTG & AUDITING SERVICES	24.49	836.79
	559100 OTHER OPERATING EXP		424.59
	Major Account 520000 Total	2,825.49	15,366.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.10	3,448.67
	571900 MEALS-ONE DAY TRAVEL		9.23
	573100 STATE-OWNED TRANSPORT	3,722.31	22,868.68
	574500 PERSONAL VEHICLE MILEAGE		1,609.88
	Fund 10000 Total	4,336.41	27,936.46
	Fund 10000 Expenditures Total	48,332.54	217,997.22
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,160.00-
	Major Account 800000 Total		14,160.00-
	Fund 10000 Expenditures Total		14,160.00-
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.00-	3,835.00-
	Major Account 470000 Total	590.00-	3,835.00-
	Fund 20840 Revenue Total	590.00-	3,835.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.12	3,164.41
	512100 VACATION LEAVE EXPENSE	134.28	434.57
	512200 SICK LEAVE EXPENSE	78.34	101.85
	512300 HOLIDAY LEAVE EXPENSE	89.52	179.04
	515100 RETIREMENT PLANS EXPENSE	67.01	290.49
	515200 FICA EXPENSE	65.25	277.36
	515400 LIFE & ACCIDENT INS EXP	.10	.57
	515500 HEALTH INSURANCE EXPENSE	87.80	526.86
	516500 WORKERS COMP PREMIUMS		79.34
	Major Account 510000 Total	1,115.42	5,054.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16.60
	Major Account 520000 Total		16.60
	Fund 20840 Expenditures Total	1,115.42	5,071.09
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,899.11-	347,619.43-

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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 INSP FEE-RETL FOOD STORE	624.42-	45,545.25-
	474114 INSP FEE-TEMP FOOD SERV	111.52-	44,738.74-
	474115 INSPECTION FEE-BAKERY	74.34-	19,186.56-
	474116 INSP FEE-FOOD PROCESSOR	104.07-	25,214.70-
	474117 INSP FEE-FOOD STORAGE EST	111.51-	12,749.22-
	474118 INSP FEE-FOOD VENDING		728.14-
	474119 INSP FEE-MOBILE UNIT		1,932.84-
	474121 INSP FEE-SALVAGE PROCESS		594.69-
	474122 PERMIT FEE	4,981.45-	42,081.90-
	474158 INSP FEE-CONVENIENCE STOR	706.32-	100,314.98-
	474159 INSP FEE-LIC BEVERAGE EST	446.04-	86,376.94-
	474161 INSP FEE-PUSH CART		326.92-
	474162 INSP FEE-LTD FOOD SERVICE	148.70-	7,769.43-
	474163 INSP FEE-COMMISSARY		1,776.63-
	474164 INSP FEE-CATERER	327.09-	26,285.83-
	Major Account 470000 Total	10,534.57-	763,242.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.01-	9,126.86-
	484500 REIMB NON-GOVT SOURCES	45.00-	517.88-
	485100 FINES FORFEITS & PENALTI	150.00-	1,390.62-
	486300 CLEARING ACCOUNT	364.28	2,572.02
	486500 MISCELLANEOUS ADJUSTMENT		376.98-
	Major Account 480000 Total	1,408.73-	8,840.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,999.00	14,999.00
	Major Account 490000 Total	14,999.00	14,999.00
	Fund 20890 Revenue Total	3,055.70	757,083.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,102.74	168,949.31
	511800 COMPENSATORY TIME PAID	10.41	77.32
	512100 VACATION LEAVE EXPENSE	4,586.59	14,945.84
	512200 SICK LEAVE EXPENSE	1,645.64	5,191.43
	512300 HOLIDAY LEAVE EXPENSE	4,869.01	9,580.86
	512500 FUNERAL LEAVE EXPENSE		448.15
	515100 RETIREMENT PLANS EXPENSE	3,610.13	15,208.79
	515200 FICA EXPENSE	3,451.52	14,136.92
	515400 LIFE & ACCIDENT INS EXP	9.09	52.23
	515500 HEALTH INSURANCE EXPENSE	8,590.51	50,826.07

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,218.07
	Major Account 510000 Total	63,875.64	283,634.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.02	7,351.89
	521200 COM EXPENSE - VOICE/DATA	65.70	426.03
	521290 COM EXPENSE - DATA ONLY	5.83	28.31
	521300 FREIGHT EXPENSE	14.58	161.94
	521400 DATA PROCESSING EXPENSE	1,485.99	7,061.60
	521500 PUBLICATION & PRINT EXP	1.10	584.47
	521900 AWARDS EXPENSE		21.64
	522100 DUES & SUBSCRIPTION EXP	71.07	485.53
	522200 CONFERENCE REGISTRATION		166.18
	524600 RENT EXPENSE-BUILDINGS	180.28	1,081.68
	524900 RENT EXP-DEPR SURCHARGE	78.09	546.63
	527200 REP & MAINT-MOTOR VEHICL		59.61
	531100 OFFICE SUPPLIES EXPENSE	14.82	211.14
	534500 AGRICULTURAL SUPPLIES EX	328.43	805.11
	534900 MISCELLANEOUS SUP EXP	1.43	1.43
	534946 PROMOTIONAL SUPPLIES		895.00
	534947 DATA PROCESSING SUPPLIES		60.15
	534948 AG SAMPLES	14.24	142.96
	541100 ACCTG & AUDITING SERVICES		1,181.86
	545100 CITY/COUNTY HEALTH DEPT		541.22
	559100 OTHER OPERATING EXP	9.63	1,733.17
	Major Account 520000 Total	2,718.21	23,547.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.01	4,483.48
	573100 STATE-OWNED TRANSPORT	5,583.47	34,552.58
	574500 PERSONAL VEHICLE MILEAGE		2,518.86
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Fund 20890 Total	6,399.48	41,558.92
	Fund 20890 Expenditures Total	66,593.85	307,182.54
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,240.00-
	Major Account 800000 Total		21,240.00-
	Fund 20890 Expenditures Total		21,240.00-
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		

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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			
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	.49-	3.12-
	Major Account 480000 Total	.49-	3.12-
	Fund 21880 Revenue Total	.49-	45.62-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		500.00
	Major Account 520000 Total		500.00
	Fund 40000 Expenditures Total		500.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,724.90-
	Major Account 460000 Total		17,724.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.78-	205.56-
	Major Account 480000 Total	14.78-	205.56-
	Fund 41900 Revenue Total	14.78-	17,930.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,085.93	14,478.85
	511800 COMPENSATORY TIME PAID	.80	6.77
	512100 VACATION LEAVE EXPENSE	399.58	1,273.74
	512200 SICK LEAVE EXPENSE	127.43	422.44
	512300 HOLIDAY LEAVE EXPENSE	410.19	809.37
	512500 FUNERAL LEAVE EXPENSE		36.17
	515100 RETIREMENT PLANS EXPENSE	301.27	1,274.96
	515200 FICA EXPENSE	287.82	1,184.31
	515400 LIFE & ACCIDENT INS EXP	.73	3.91
	515500 HEALTH INSURANCE EXPENSE	805.58	4,423.84
	516500 WORKERS COMP PREMIUMS		526.88
	Major Account 510000 Total	5,419.33	24,441.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.34	152.33
	521200 COM EXPENSE - VOICE/DATA	4.53	29.38
	521400 DATA PROCESSING EXPENSE	1.04	6.24
	521500 PUBLICATION & PRINT EXP	.60	43.26

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.31
	522200 CONFERENCE REGISTRATION		18.15
	524600 RENT EXPENSE-BUILDINGS	27.55	165.30
	524900 RENT EXP-DEPR SURCHARGE	12.09	84.63
	527200 REP & MAINT-MOTOR VEHICL		7.45
	531100 OFFICE SUPPLIES EXPENSE	4.58	29.97
	534500 AGRICULTURAL SUPPLIES EX	4.79	24.71
	534900 MISCELLANEOUS SUP EXP		2.59
	534948 AG SAMPLES		63.71
	538100 VEHICLE & EQUIP SUP EXP	1.69	1.69
	541100 ACCTG & AUDITING SERVICES	40.98	175.06
	Major Account 520000 Total	108.19	903.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.50	405.47
	573100 STATE-OWNED TRANSPORT		3,493.73
	574500 PERSONAL VEHICLE MILEAGE		163.26
	Major Account 570000 Total	56.50	4,062.46
	Fund 41900 Expenditures Total	5,584.02	29,407.48
	Subprogram Revenues	2,450.43	779,414.05
	Subprogram Expenditures	132,361.72	629,653.71

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243.60-
	Major Account 480000 Total		243.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.81-
	Major Account 490000 Total		16.81-
	Fund 10000 Revenue Total		260.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,104.98	70,704.29
	512100 VACATION LEAVE EXPENSE	937.07	8,883.40
	512200 SICK LEAVE EXPENSE	426.93	1,072.87
	512300 HOLIDAY LEAVE EXPENSE	1,829.84	3,843.04
	515100 RETIREMENT PLANS EXPENSE	1,370.22	6,327.71
	515200 FICA EXPENSE	1,351.53	6,067.31
	515400 LIFE & ACCIDENT INS EXP	2.59	17.55
	515500 HEALTH INSURANCE EXPENSE	1,923.39	13,251.48
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,831.13
	Major Account 510000 Total	22,946.55	112,073.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	485.64
	521200 COM EXPENSE - VOICE/DATA	164.34	1,059.63
	521290 COM EXPENSE - DATA ONLY	.09	9.74
	521300 FREIGHT EXPENSE	152.20	1,160.01
	521400 DATA PROCESSING EXPENSE	1,492.48	7,121.52
	521500 PUBLICATION & PRINT EXP		103.39
	521900 AWARDS EXPENSE		36.75
	522200 CONFERENCE REGISTRATION		84.00
	524600 RENT EXPENSE-BUILDINGS	157.17	943.02
	524900 RENT EXP-DEPR SURCHARGE	65.54	458.78
	527200 REP & MAINT-MOTOR VEHICL		40.06
	531100 OFFICE SUPPLIES EXPENSE		13.84
	532100 NON-CAPITALIZED EQUIP PU		69.00
	534500 AGRICULTURAL SUPPLIES EX	3.75	3.75
	534947 DATA PROCESSING SUPPLIES		60.15
	534948 AG SAMPLES		24.92
	538182 GAS EXPENSE		23.87
	541100 ACCTG & AUDITING SERVICES		490.71
	559100 OTHER OPERATING EXP		160.91

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,047.39	12,349.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.77	1,086.85
	571900 MEALS-ONE DAY TRAVEL	22.62	160.29
	573100 STATE-OWNED TRANSPORT	2,984.44	17,771.72
	Major Account 570000 Total	3,317.83	19,018.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 10000 Expenditures Total	28,311.77	145,002.33
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	215.00-
	Major Account 470000 Total	5.00-	215.00-
	Fund 20840 Revenue Total	5.00-	215.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		7,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		11,850.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	3,025.00-
	474145 FIELDMEN LICENSE		175.00-
	474167 GRADE A MILK TRANSPORT CO		6,350.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	11,924.84-	64,780.94-
	474171 MILK INSP-MILK PROCESSED	9,061.93-	33,740.36-
	474172 MILK INSP-COMPONENTS PROC	1,320.70-	7,323.84-
	Major Account 470000 Total	22,332.47-	135,545.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.23-	2,813.65-
	484500 REIMB NON-GOVT SOURCES	35.00-	272.40-
	Major Account 480000 Total	413.23-	3,086.05-
	Fund 21810 Revenue Total	22,745.70-	138,631.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,071.98	47,010.42
	512100 VACATION LEAVE EXPENSE	621.23	5,924.11
	512200 SICK LEAVE EXPENSE	283.78	766.41

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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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,221.88	2,566.04
	512500 FUNERAL LEAVE EXPENSE		23.88
	515100 RETIREMENT PLANS EXPENSE	913.49	4,215.04
	515200 FICA EXPENSE	906.84	4,057.42
	515400 LIFE & ACCIDENT INS EXP	1.73	11.63
	515500 HEALTH INSURANCE EXPENSE	1,222.71	8,477.73
	516500 WORKERS COMP PREMIUMS		1,223.52
	Major Account 510000 Total	15,243.64	74,276.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	93.65
	521200 COM EXPENSE - VOICE/DATA	49.84	323.21
	521290 COM EXPENSE - DATA ONLY	.13	14.58
	521300 FREIGHT EXPENSE		17.97
	521400 DATA PROCESSING EXPENSE	1,482.35	7,039.76
	521500 PUBLICATION & PRINT EXP		23.95
	522200 CONFERENCE REGISTRATION		56.00
	524600 RENT EXPENSE-BUILDINGS	227.40	1,364.40
	524900 RENT EXP-DEPR SURCHARGE	98.54	689.78
	527200 REP & MAINT-MOTOR VEHICL		69.78
	531100 OFFICE SUPPLIES EXPENSE		23.08
	532100 NON-CAPITALIZED EQUIP PU		69.00
	534500 AGRICULTURAL SUPPLIES EX	29.63	70.01
	534900 MISCELLANEOUS SUP EXP		12.55
	534948 AG SAMPLES	13.16	25.62
	538182 GAS EXPENSE		15.92
	541100 ACCTG & AUDITING SERVICES		322.13
	542100 SOS TEMP SERV - PERSONNEL	310.57	310.57
	559100 OTHER OPERATING EXP		67.30
	Major Account 520000 Total	2,225.57	10,609.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.60	581.85
	571900 MEALS-ONE DAY TRAVEL		27.56
	573100 STATE-OWNED TRANSPORT	1,989.62	11,847.80
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	2,159.22	12,465.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,560.00
	Major Account 580000 Total		1,560.00

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

FUND NUMBER AND NAME

21810 PURE MILK

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 21810 Expenditures Total

19,628.43

98,910.67

Subprogram Revenues

22,750.70-

139,106.60-

Subprogram Expenditures

47,940.20

243,913.00

Program Revenues

20,300.27-

918,520.65-

Program Expenditures

180,301.92

873,566.71

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.34-
	Major Account 490000 Total		6.34-
	Fund 10000 Revenue Total		6.34-
20800 LIMING MATERIALS FD			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.92-
	Major Account 490000 Total		9.92-
	Fund 20800 Revenue Total		9.92-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,842.03	93,699.04
	511300 OVERTIME PAYMENTS		321.45
	512100 VACATION LEAVE EXPENSE	1,475.27	10,435.45
	512200 SICK LEAVE EXPENSE	762.67	9,846.64
	512300 HOLIDAY LEAVE EXPENSE	2,598.63	4,460.31
	512500 FUNERAL LEAVE EXPENSE		651.44
	515100 RETIREMENT PLANS EXPENSE	1,922.93	8,942.06
	515200 FICA EXPENSE	1,843.61	8,411.20
	515400 LIFE & ACCIDENT INS EXP	4.70	27.94
	515500 HEALTH INSURANCE EXPENSE	3,799.61	22,775.47
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		2,228.60
	Major Account 510000 Total	33,249.45	161,862.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.48	39.34
	521200 COM EXPENSE - VOICE/DATA	393.56	2,121.23
	521290 COM EXPENSE - DATA ONLY	.09	.59
	521400 DATA PROCESSING EXPENSE	1,747.91	8,982.88
	522100 DUES & SUBSCRIPTION EXP	321.30	665.98
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,494.23	32,965.38
	524900 RENT EXP-DEPR SURCHARGE	696.93	4,878.51
	527800 REP & MAINT-OTHER PROPER		220.50
	531100 OFFICE SUPPLIES EXPENSE	18.33	58.08
	532101 NON-CAPITAL COMPUTER EQUIP		323.57
	533100 HOUSEHOLD & INSTIT EXP		179.59
	534900 MISCELLANEOUS SUP EXP	.71	.71
	534947 DATA PROCESSING SUPPLIES	35.94	624.21

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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,049.05	11,305.40
	538182 GAS EXPENSE	17.38	142.08
	541100 ACCTG & AUDITING SERVICES		819.14
	542100 SOS TEMP SERV - PERSONNEL		100.50
	548700 REFUSE/RECYCLING		4.94
	549100 LAUNDRY SERVICES	79.50	385.05
	556100 INSURANCE EXPENSE		105.71
	559100 OTHER OPERATING EXP		166.85
	Major Account 520000 Total	9,864.41	64,405.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.93
	572100 COMMERCIAL TRANSPORTATIO		182.56
	Major Account 570000 Total		1,543.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,948.18
	Fund 20810 Total		1,948.18
	Fund 20810 Expenditures Total	43,113.86	227,811.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,896.49-
	Major Account 800000 Total		12,896.49-
	Fund 20810 Expenditures Total		12,896.49-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.59-
	Major Account 490000 Total		111.59-
	Fund 20820 Revenue Total		111.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,477.08	42,425.28
	511300 OVERTIME PAYMENTS		138.01
	512100 VACATION LEAVE EXPENSE	601.51	4,542.64
	512200 SICK LEAVE EXPENSE	354.02	4,329.79
	512300 HOLIDAY LEAVE EXPENSE	1,172.65	2,029.20
	512500 FUNERAL LEAVE EXPENSE		279.20
	515100 RETIREMENT PLANS EXPENSE	868.98	4,024.04
	515200 FICA EXPENSE	830.86	3,770.15
	515400 LIFE & ACCIDENT INS EXP	2.18	13.22
	515500 HEALTH INSURANCE EXPENSE	1,761.32	10,556.36
	516300 EMPLOYEE ASSISTANCE PRO		27.00

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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>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,001.93
	Major Account 510000 Total	15,068.60	73,136.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.50	908.37
	521290 COM EXPENSE - DATA ONLY	.04	.26
	521400 DATA PROCESSING EXPENSE	754.96	3,869.05
	522100 DUES & SUBSCRIPTION EXP	137.70	285.42
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	2,357.17	14,143.02
	524900 RENT EXP-DEPR SURCHARGE	298.68	2,090.76
	527800 REP & MAINT-OTHER PROPER		94.50
	531100 OFFICE SUPPLIES EXPENSE	7.83	24.89
	533100 HOUSEHOLD & INSTIT EXP		79.62
	534900 MISCELLANEOUS SUP EXP	.30	.30
	534947 DATA PROCESSING SUPPLIES		252.34
	537100 LABORATORY SUP EXP	291.88	3,802.52
	538182 GAS EXPENSE	7.43	60.89
	541100 ACCTG & AUDITING SERVICES		362.10
	542100 SOS TEMP SERV - PERSONNEL		43.13
	548700 REFUSE/RECYCLING		2.12
	549100 LAUNDRY SERVICES	34.05	164.93
	556100 INSURANCE EXPENSE		105.72
	559100 OTHER OPERATING EXP		71.51
	Major Account 520000 Total	4,058.54	26,496.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.95
	572100 COMMERCIAL TRANSPORTATIO		80.54
	574500 PERSONAL VEHICLE MILEAGE		119.00
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		661.49
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		834.93
	Fund 20820 Total		834.93
	Fund 20820 Expenditures Total	19,127.14	100,294.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,527.06-
	Major Account 800000 Total		5,527.06-
	Fund 20820 Expenditures Total		5,527.06-

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.95-	74.63-
	Major Account 480000 Total	10.95-	74.63-
	Fund 20850 Revenue Total	10.95-	174.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.51
	538182 GAS EXPENSE	83.68	83.68
	541100 ACCTG & AUDITING SERVICES		.13
	Major Account 520000 Total	83.68	86.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.97
	Major Account 570000 Total		86.97
	Fund 20850 Expenditures Total	83.68	173.29
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,320.00-	4,130.00-
	Major Account 470000 Total	1,320.00-	4,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.01-	164.16-
	Major Account 480000 Total	28.01-	164.16-
	Fund 21885 Revenue Total	1,348.01-	4,294.16-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	357.91	357.91
	Major Account 520000 Total	357.91	357.91
	Fund 21885 Expenditures Total	357.91	357.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		246.08
	515100 RETIREMENT PLANS EXPENSE		18.42
	515200 FICA EXPENSE		17.62
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		32.94
	516500 WORKERS COMP PREMIUMS		272.17
	Major Account 510000 Total		587.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		.08
	521300 FREIGHT EXPENSE	174.57	174.57
	521400 DATA PROCESSING EXPENSE	377.21	932.97
	523500 PROMPT PAY INTEREST	2.84	2.84
	531100 OFFICE SUPPLIES EXPENSE	4.18	4.18
	532100 NON-CAPITALIZED EQUIP PU	1,290.50	1,290.50
	537100 LABORATORY SUP EXP	681.60	1,826.85
	538182 GAS EXPENSE	4.98	10.33
	541100 ACCTG & AUDITING SERVICES	46.44	46.44
	Major Account 520000 Total	2,582.32	4,360.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,881.60	4,881.60
	Fund 40000 Total	4,881.60	4,881.60
	Fund 40000 Expenditures Total	2,582.32	4,947.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,423.55
	Major Account 800000 Total		18,423.55
	Fund 40000 Expenditures Total		18,423.55
	Subprogram Revenues	1,358.96	4,596.64
	Subprogram Expenditures	70,146.51	341,249.33

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,955.51	8,581.06
	512100 VACATION LEAVE EXPENSE	200.87	1,069.43
	512200 SICK LEAVE EXPENSE	37.77	327.04
	512300 HOLIDAY LEAVE EXPENSE	248.11	488.51
	512500 FUNERAL LEAVE EXPENSE	38.82	38.82
	515100 RETIREMENT PLANS EXPENSE	185.81	786.65
	515200 FICA EXPENSE	185.43	777.49
	515400 LIFE & ACCIDENT INS EXP	.33	1.89
	515500 HEALTH INSURANCE EXPENSE	142.64	856.04
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		157.31
	Major Account 510000 Total	<u>2,995.29</u>	<u>13,159.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	5.57
	521200 COM EXPENSE - VOICE/DATA	28.89	164.54
	521290 COM EXPENSE - DATA ONLY	.01	.05
	521400 DATA PROCESSING EXPENSE	199.31	873.54
	521500 PUBLICATION & PRINT EXP		6.00
	522100 DUES & SUBSCRIPTION EXP	60.00	89.54
	524600 RENT EXPENSE-BUILDINGS	951.49	5,708.94
	524900 RENT EXP-DEPR SURCHARGE	119.68	837.76
	527800 REP & MAINT-OTHER PROPER		88.51
	531100 OFFICE SUPPLIES EXPENSE	2.05	6.38
	533100 HOUSEHOLD & INSTIT EXP		13.38
	534947 DATA PROCESSING SUPPLIES		15.78
	537100 LABORATORY SUP EXP	34.92	134.04
	537172 EQUIPMENT REPAIR PARTS		354.06
	538182 GAS EXPENSE	2.44	9.59
	541100 ACCTG & AUDITING SERVICES		99.46
	542100 SOS TEMP SERV - PERSONNEL		8.54
	548700 REFUSE/RECYCLING		.52
	549100 LAUNDRY SERVICES	6.65	27.41
	559100 OTHER OPERATING EXP		85.57
	Major Account 520000 Total	<u>1,406.69</u>	<u>8,529.18</u>
	Fund 20790 Expenditures Total	<u>4,401.98</u>	<u>21,688.42</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.57	1,383.20

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	22.00	119.37
	512200 SICK LEAVE EXPENSE	9.71	84.13
	512300 HOLIDAY LEAVE EXPENSE	38.82	77.64
	512500 FUNERAL LEAVE EXPENSE	19.41	19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	126.06
	515200 FICA EXPENSE	29.57	127.95
	515400 LIFE & ACCIDENT INS EXP	.05	.26
	516500 WORKERS COMP PREMIUMS		34.43
	Major Account 510000 Total	447.21	1,972.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.65	86.33
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	75.22	362.70
	522100 DUES & SUBSCRIPTION EXP	16.80	32.80
	524600 RENT EXPENSE-BUILDINGS	497.56	2,985.36
	524900 RENT EXP-DEPR SURCHARGE	63.16	442.12
	531100 OFFICE SUPPLIES EXPENSE	.57	2.62
	533100 HOUSEHOLD & INSTIT EXP		6.99
	534947 DATA PROCESSING SUPPLIES		8.26
	537100 LABORATORY SUP EXP	9.78	51.88
	537172 EQUIPMENT REPAIR PARTS		186.87
	538182 GAS EXPENSE	.67	3.87
	541100 ACCTG & AUDITING SERVICES		18.86
	542100 SOS TEMP SERV - PERSONNEL		4.48
	548700 REFUSE/RECYCLING		.22
	549100 LAUNDRY SERVICES	2.09	12.33
	Major Account 520000 Total	681.50	4,205.71
	Fund 20810 Expenditures Total	1,128.71	6,178.16
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.57	1,383.20
	512100 VACATION LEAVE EXPENSE	22.00	119.37
	512200 SICK LEAVE EXPENSE	9.71	84.13
	512300 HOLIDAY LEAVE EXPENSE	38.82	77.64
	512500 FUNERAL LEAVE EXPENSE	19.41	19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	126.06
	515200 FICA EXPENSE	29.57	127.95
	515400 LIFE & ACCIDENT INS EXP	.05	.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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		34.43
	Major Account 510000 Total	447.21	1,972.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.63	53.13
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	54.17	260.52
	522100 DUES & SUBSCRIPTION EXP	13.20	23.05
	524600 RENT EXPENSE-BUILDINGS	340.44	2,042.64
	524900 RENT EXP-DEPR SURCHARGE	43.22	302.54
	527800 REP & MAINT-OTHER PROPER		101.79
	531100 OFFICE SUPPLIES EXPENSE	.42	1.89
	533100 HOUSEHOLD & INSTIT EXP		5.10
	534947 DATA PROCESSING SUPPLIES		5.63
	537100 LABORATORY SUP EXP	7.68	36.51
	537172 EQUIPMENT REPAIR PARTS		26.07
	538182 GAS EXPENSE	.51	2.84
	541100 ACCTG & AUDITING SERVICES		14.96
	542100 SOS TEMP SERV - PERSONNEL		3.25
	548700 REFUSE/RECYCLING		.16
	549100 LAUNDRY SERVICES	1.61	8.75
	Major Account 520000 Total	470.88	2,888.84
	Fund 20890 Expenditures Total	918.09	4,861.29
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.57	1,383.20
	512100 VACATION LEAVE EXPENSE	22.00	119.37
	512200 SICK LEAVE EXPENSE	9.71	84.13
	512300 HOLIDAY LEAVE EXPENSE	38.82	77.64
	512500 FUNERAL LEAVE EXPENSE	19.41	19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	126.06
	515200 FICA EXPENSE	29.57	127.95
	515400 LIFE & ACCIDENT INS EXP	.05	.26
	516500 WORKERS COMP PREMIUMS		34.43
	Major Account 510000 Total	447.21	1,972.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.05	99.60
	521290 COM EXPENSE - DATA ONLY		.03
	521400 DATA PROCESSING EXPENSE	95.16	458.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	36.47
	524600 RENT EXPENSE-BUILDINGS	602.31	3,613.86
	524900 RENT EXP-DEPR SURCHARGE	76.46	535.22
	527800 REP & MAINT-OTHER PROPER		226.20
	531100 OFFICE SUPPLIES EXPENSE	.64	3.21
	533100 HOUSEHOLD & INSTIT EXP		8.91
	534947 DATA PROCESSING SUPPLIES		10.14
	537100 LABORATORY SUP EXP	10.47	61.45
	538182 GAS EXPENSE	.76	4.86
	541100 ACCTG & AUDITING SERVICES		21.46
	542100 SOS TEMP SERV - PERSONNEL		5.70
	548700 REFUSE/RECYCLING		.28
	549100 LAUNDRY SERVICES	2.38	15.11
	Major Account 520000 Total	824.23	5,100.64
	Fund 21810 Expenditures Total	1,271.44	7,073.09
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,775.02	59,806.33
	511800 COMPENSATORY TIME PAID		61.62
	512100 VACATION LEAVE EXPENSE	1,005.24	4,387.44
	512200 SICK LEAVE EXPENSE	440.15	2,082.76
	512300 HOLIDAY LEAVE EXPENSE	1,627.27	2,932.69
	512500 FUNERAL LEAVE EXPENSE	271.72	271.72
	512600 CIVIL LEAVE EXPENSE		148.93
	515100 RETIREMENT PLANS EXPENSE	1,207.04	5,218.51
	515200 FICA EXPENSE	1,208.77	5,184.89
	515400 LIFE & ACCIDENT INS EXP	2.90	17.52
	515500 HEALTH INSURANCE EXPENSE	580.04	3,479.65
	516500 WORKERS COMP PREMIUMS		956.66
	Major Account 510000 Total	19,118.15	84,548.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.64	444.90
	521290 COM EXPENSE - DATA ONLY	.02	.15
	521400 DATA PROCESSING EXPENSE	416.47	1,974.24
	522100 DUES & SUBSCRIPTION EXP		163.72
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	625.39	3,752.34
	524900 RENT EXP-DEPR SURCHARGE	79.39	555.73

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	22.01	109.77
	526100 REP & MAINT-REAL PROPERT		8,460.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	8.36	50.34
	533100 HOUSEHOLD & INSTIT EXP		75.12
	537100 LABORATORY SUP EXP	1,179.63	8,031.56
	537172 EQUIPMENT REPAIR PARTS		1,332.40
	538100 VEHICLE & EQUIP SUP EXP		3.07
	538182 GAS EXPENSE	9.95	140.35
	538183 OIL EXPENSE		19.00
	541100 ACCTG & AUDITING SERVICES	135.78	413.29
	542100 SOS TEMP SERV - PERSONNEL		48.01
	548700 REFUSE/RECYCLING		2.36
	549100 LAUNDRY SERVICES	21.25	104.38
	Major Account 520000 Total	2,578.89	25,784.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,133.29
	572100 COMMERCIAL TRANSPORTATIO		154.41
	574500 PERSONAL VEHICLE MILEAGE		16.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,323.70
	Fund 40000 Expenditures Total	21,697.04	113,657.40
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.57	1,331.44
	512100 VACATION LEAVE EXPENSE	22.00	119.37
	512200 SICK LEAVE EXPENSE	9.71	84.13
	512300 HOLIDAY LEAVE EXPENSE	38.82	77.64
	512500 FUNERAL LEAVE EXPENSE	19.41	19.41
	515100 RETIREMENT PLANS EXPENSE	29.08	122.21
	515200 FICA EXPENSE	29.57	123.98
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	516500 WORKERS COMP PREMIUMS		34.42
	Major Account 510000 Total	447.21	1,912.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.02	28.05
	521290 COM EXPENSE - DATA ONLY		.01
	521400 DATA PROCESSING EXPENSE	33.85	147.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.00	19.38
	524600 RENT EXPENSE-BUILDINGS	235.69	1,414.14
	524900 RENT EXP-DEPR SURCHARGE	29.92	209.44
	531100 OFFICE SUPPLIES EXPENSE	.42	.89
	533100 HOUSEHOLD & INSTIT EXP		3.18
	534947 DATA PROCESSING SUPPLIES		4.13
	537100 LABORATORY SUP EXP	6.98	7.53
	538182 GAS EXPENSE	.51	.96
	541100 ACCTG & AUDITING SERVICES	19.94	19.94
	542100 SOS TEMP SERV - PERSONNEL		2.03
	549100 LAUNDRY SERVICES	1.37	4.95
	Major Account 520000 Total	<u>346.70</u>	<u>1,862.51</u>
	Fund 41860 Expenditures Total	<u>793.91</u>	<u>3,775.38</u>
	Subprogram Expenditures	<u>30,211.17</u>	<u>157,233.74</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		103.78-
	Major Account 490000 Total		103.78-
	Fund 10000 Revenue Total		103.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.87	47,049.46
	512100 VACATION LEAVE EXPENSE	1,246.00	6,192.48
	512200 SICK LEAVE EXPENSE	310.40	1,755.61
	512300 HOLIDAY LEAVE EXPENSE	1,044.35	2,080.99
	512600 CIVIL LEAVE EXPENSE		192.01
	515100 RETIREMENT PLANS EXPENSE	992.73	4,288.59
	515200 FICA EXPENSE	980.24	4,177.76
	515400 LIFE & ACCIDENT INS EXP	2.05	12.45
	515500 HEALTH INSURANCE EXPENSE	1,227.70	7,366.15
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,175.54
	Major Account 510000 Total	16,459.34	74,321.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.79
	521400 DATA PROCESSING EXPENSE	590.61	2,750.37
	521500 PUBLICATION & PRINT EXP		.57
	521900 AWARDS EXPENSE		37.87
	524600 RENT EXPENSE-BUILDINGS	383.99	2,303.94
	524900 RENT EXP-DEPR SURCHARGE	15.88	111.16
	527200 REP & MAINT-MOTOR VEHICL		5.26
	531100 OFFICE SUPPLIES EXPENSE	7.08	23.43
	533100 HOUSEHOLD & INSTIT EXP		56.01
	534947 DATA PROCESSING SUPPLIES	57.49	147.57
	537100 LABORATORY SUP EXP		3.69
	538100 VEHICLE & EQUIP SUP EXP		1.93
	538182 GAS EXPENSE	8.44	26.99
	541100 ACCTG & AUDITING SERVICES		269.42
	542100 SOS TEMP SERV - PERSONNEL		35.81
	548700 REFUSE/RECYCLING		36.76
	559100 OTHER OPERATING EXP		47.70
	Major Account 520000 Total	1,063.49	5,875.27
	Fund 10000 Expenditures Total	17,522.83	80,196.31

20841 NE AG PROD MKTG

Revenues

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>
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	12.98-
	Major Account 480000 Total	1.89-	12.98-
	Fund 20841 Revenue Total	1.89-	12.98-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,795.00-	23,225.00-
	Major Account 470000 Total	21,795.00-	23,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.68-	352.20-
	Major Account 480000 Total	22.68-	352.20-
	Fund 21780 Revenue Total	21,817.68-	23,577.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.60	12,971.69
	512100 VACATION LEAVE EXPENSE	354.95	1,660.42
	512200 SICK LEAVE EXPENSE	119.19	568.70
	512300 HOLIDAY LEAVE EXPENSE	243.97	487.93
	512600 CIVIL LEAVE EXPENSE		82.29
	515100 RETIREMENT PLANS EXPENSE	274.05	1,181.01
	515200 FICA EXPENSE	271.44	1,155.40
	515400 LIFE & ACCIDENT INS EXP	.61	3.55
	515500 HEALTH INSURANCE EXPENSE	301.12	1,806.59
	516500 WORKERS COMP PREMIUMS		321.66
	Major Account 510000 Total	4,506.93	20,239.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	185.40	878.67
	521900 AWARDS EXPENSE		16.23
	524600 RENT EXPENSE-BUILDINGS	125.08	750.48
	524900 RENT EXP-DEPR SURCHARGE	47.64	333.48
	527200 REP & MAINT-MOTOR VEHICL		2.37
	531100 OFFICE SUPPLIES EXPENSE	1.27	5.94
	533100 HOUSEHOLD & INSTIT EXP		18.45
	534947 DATA PROCESSING SUP EXP	10.15	40.05
	537100 LABORATORY SUP EXP		1.22
	538182 GAS EXPENSE	1.51	7.62
	541100 ACCTG & AUDITING SERVICES		74.20
	542100 SOS TEMP SERV - PERSONNEL		11.80
	548700 REFUSE/RECYCLING		15.58
	559100 OTHER OPERATING EXP		20.44

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE	520000 Operating Expenses		
	Major Account 520000 Total	<u>371.05</u>	<u>2,176.53</u>
	Fund 21780 Expenditures Total	<u>4,877.98</u>	<u>22,415.77</u>
41930 USDA APHIS	520000 Operating Expenses		
Expenditures	537100 LABORATORY SUP EXP	98.00	98.00
	541100 ACCTG & AUDITING SERVICES	.19	.82
	Major Account 520000 Total	<u>98.19</u>	<u>98.82</u>
	Fund 41930 Expenditures Total	<u>98.19</u>	<u>98.82</u>
	Subprogram Revenues	<u>21,819.57-</u>	<u>23,693.96-</u>
	Subprogram Expenditures	<u>22,499.00</u>	<u>102,710.90</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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,869.59	91,827.64
	511300 OVERTIME PAYMENTS		29.37
	511800 COMPENSATORY TIME PAID	37.59	254.05
	512100 VACATION LEAVE EXPENSE	2,461.53	11,010.67
	512200 SICK LEAVE EXPENSE	1,394.91	5,006.57
	512300 HOLIDAY LEAVE EXPENSE	2,547.50	4,706.58
	512500 FUNERAL LEAVE EXPENSE		603.36
	515100 RETIREMENT PLANS EXPENSE	1,895.06	8,494.16
	515200 FICA EXPENSE	1,828.02	7,997.95
	515400 LIFE & ACCIDENT INS EXP	4.00	25.07
	515500 HEALTH INSURANCE EXPENSE	3,580.36	22,129.92
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,256.09
	Major Account 510000 Total	32,618.56	154,431.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.43	512.30
	521200 COM EXPENSE - VOICE/DATA	281.64	1,571.47
	521290 COM EXPENSE - DATA ONLY	.06	.46
	521400 DATA PROCESSING EXPENSE	1,503.22	7,051.08
	521500 PUBLICATION & PRINT EXP		23.88
	522100 DUES & SUBSCRIPTION EXP	252.00	715.06
	522200 CONFERENCE REGISTRATION		24.50
	524600 RENT EXPENSE-BUILDINGS	4,856.07	29,136.42
	524900 RENT EXP-DEPR SURCHARGE	439.54	3,076.78
	527200 REP & MAINT-MOTOR VEHICL		16.80
	527400 REP & MAINT-DATA PROC		58.91
	527800 REP & MAINT-OTHER PROPER		2,485.00
	531100 OFFICE SUPPLIES EXPENSE	14.58	77.38
	532100 NON-CAPITALIZED EQUIP PU		59.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		220.95
	533100 HOUSEHOLD & INSTIT EXP		142.14
	534900 MISCELLANEOUS SUP EXP		7.39
	534947 DATA PROCESSING SUPPLIES		477.97
	534948 AG SAMPLES	67.22	178.71
	537100 LABORATORY SUP EXP	1,365.37	12,443.28
	537172 EQUIPMENT REPAIR PARTS		161.50
	538182 GAS EXPENSE	17.38	124.50
	541100 ACCTG & AUDITING SERVICES		775.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		83.82
	544100 PHYSICIAN SERVICES		17.50
	545000 LABORATORY SERVICES		45.50
	548700 REFUSE/RECYCLING		4.12
	549100 LAUNDRY SERVICES	49.40	239.58
	556100 INSURANCE EXPENSE		211.43
	559100 OTHER OPERATING EXP		255.14
	Major Account 520000 Total	8,895.91	60,198.66
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.80	2.80
	Fund 10000 Total	2.80	2.80
	Fund 10000 Expenditures Total	41,514.47	214,630.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,571.08
	Major Account 800000 Total		4,571.08
	Fund 10000 Expenditures Total		4,571.08
20841 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.27
	Major Account 520000 Total		.27
	Fund 20841 Expenditures Total		.27
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.70-
	Major Account 490000 Total		35.70-
	Fund 20890 Revenue Total		35.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.23	15,845.04
	511800 COMPENSATORY TIME PAID		73.59
	512100 VACATION LEAVE EXPENSE	321.02	2,085.28
	512200 SICK LEAVE EXPENSE	116.57	1,101.11
	512300 HOLIDAY LEAVE EXPENSE	370.47	748.95
	515100 RETIREMENT PLANS EXPENSE	275.44	1,486.66
	515200 FICA EXPENSE	260.46	1,363.47
	515400 LIFE & ACCIDENT INS EXP	.54	4.11
	515500 HEALTH INSURANCE EXPENSE	607.93	4,392.30
	516500 WORKERS COMP PREMIUMS		408.17
	Major Account 510000 Total	4,822.66	27,508.68

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.18	332.01
	521290 COM EXPENSE - DATA ONLY	.01	.11
	521400 DATA PROCESSING EXPENSE	300.16	1,446.29
	522100 DUES & SUBSCRIPTION EXP	108.00	244.55
	522200 CONFERENCE REGISTRATION		10.50
	524600 RENT EXPENSE-BUILDINGS	1,038.71	6,232.26
	524900 RENT EXP-DEPR SURCHARGE	131.86	923.02
	527200 REP & MAINT-MOTOR VEHICL		3.59
	527400 REP & MAINT-DATA PROC		25.24
	527800 REP & MAINT-OTHER PROPER		1,065.00
	531100 OFFICE SUPPLIES EXPENSE	3.12	22.91
	532100 NON-CAPITALIZED EQUIP PU		25.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.69
	533100 HOUSEHOLD & INSTIT EXP		28.02
	534947 DATA PROCESSING SUPPLIES		137.90
	534948 AG SAMPLES	28.81	75.91
	537100 LABORATORY SUP EXP	13.21	1,633.43
	538182 GAS EXPENSE	3.71	35.79
	541100 ACCTG & AUDITING SERVICES		129.96
	542100 SOS TEMP SERV - PERSONNEL		17.90
	544100 PHYSICIAN SERVICES		7.50
	545000 LABORATORY SERVICES		19.50
	548700 REFUSE/RECYCLING		.88
	549100 LAUNDRY SERVICES	10.60	51.41
	Major Account 520000 Total	1,698.37	12,564.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.20	1.20
	Fund 20890 Total	1.20	1.20
	Fund 20890 Expenditures Total	6,521.03	40,072.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,959.03
	Major Account 800000 Total		1,959.03
	Fund 20890 Expenditures Total		1,959.03
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		462.51-
	Major Account 490000 Total		462.51-
	Fund 21810 Revenue Total		462.51-

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,042.13	15,220.96
	511300 OVERTIME PAYMENTS		12.83
	511800 COMPENSATORY TIME PAID	16.28	51.25
	512100 VACATION LEAVE EXPENSE	405.19	1,543.77
	512200 SICK LEAVE EXPENSE	445.99	910.84
	512300 HOLIDAY LEAVE EXPENSE	437.32	763.15
	512500 FUNERAL LEAVE EXPENSE		258.58
	515100 RETIREMENT PLANS EXPENSE	325.51	1,404.85
	515200 FICA EXPENSE	315.70	1,334.30
	515400 LIFE & ACCIDENT INS EXP	.73	4.32
	515500 HEALTH INSURANCE EXPENSE	622.33	3,734.22
	516500 WORKERS COMP PREMIUMS		374.62
	Major Account 510000 Total	<u>5,611.18</u>	<u>25,613.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.18	332.01
	521290 COM EXPENSE - DATA ONLY	.01	.11
	521400 DATA PROCESSING EXPENSE	300.16	1,446.28
	521500 PUBLICATION & PRINT EXP		9.75
	522100 DUES & SUBSCRIPTION EXP		61.55
	524600 RENT EXPENSE-BUILDINGS	1,038.71	6,232.26
	524900 RENT EXP-DEPR SURCHARGE	307.68	2,153.76
	527200 REP & MAINT-MOTOR VEHICL		3.59
	531100 OFFICE SUPPLIES EXPENSE	3.12	10.19
	533100 HOUSEHOLD & INSTIT EXP		34.00
	534900 MISCELLANEOUS SUP EXP		3.17
	534947 DATA PROCESSING SUPPLIES		66.83
	534948 AG SAMPLES		.69
	537100 LABORATORY SUP EXP	571.93	3,698.11
	537172 EQUIPMENT REPAIR PARTS		69.22
	538182 GAS EXPENSE	3.71	17.47
	541100 ACCTG & AUDITING SERVICES		125.50
	542100 SOS TEMP SERV - PERSONNEL		17.90
	548700 REFUSE/RECYCLING		.88
	549100 LAUNDRY SERVICES	10.60	51.41
	Major Account 520000 Total	<u>2,296.10</u>	<u>14,334.68</u>
	Fund 21810 Expenditures Total	<u>7,907.28</u>	<u>39,948.37</u>

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,057.25	25,225.62
511800 COMPENSATORY TIME PAID			1.38
512100 VACATION LEAVE EXPENSE		357.90	1,264.48
512200 SICK LEAVE EXPENSE		350.12	1,151.20
512300 HOLIDAY LEAVE EXPENSE		867.25	1,277.19
515100 RETIREMENT PLANS EXPENSE		646.45	2,165.61
515200 FICA EXPENSE		605.25	1,941.86
515400 LIFE & ACCIDENT INS EXP		1.76	8.96
515500 HEALTH INSURANCE EXPENSE		732.15	3,000.39
516500 WORKERS COMP PREMIUMS			599.98
Major Account 510000 Total		10,618.13	36,636.67
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		80.64	444.90
521290 COM EXPENSE - DATA ONLY		.02	.15
521300 FREIGHT EXPENSE		97.45	97.45
521400 DATA PROCESSING EXPENSE		402.47	1,953.24
522100 DUES & SUBSCRIPTION EXP			132.48
522200 CONFERENCE REGISTRATION			445.00
524600 RENT EXPENSE-BUILDINGS		500.30	3,001.80
524900 RENT EXP-DEPR SURCHARGE		63.51	444.57
527200 REP & MAINT-MOTOR VEHICL			4.81
531100 OFFICE SUPPLIES EXPENSE		4.18	9.80
533100 HOUSEHOLD & INSTIT EXP			37.56
534900 MISCELLANEOUS SUP EXP		25.44	29.57
534948 AG SAMPLES		102.41	316.71
537100 LABORATORY SUP EXP		1,144.69	12,043.60
538182 GAS EXPENSE		4.98	11.80
541100 ACCTG & AUDITING SERVICES		126.11	384.03
542100 SOS TEMP SERV - PERSONNEL			24.01
548700 REFUSE/RECYCLING			1.18
555200 SOFTWARE - NEW PURCHASES		5,000.00	5,000.00
Major Account 520000 Total		7,552.20	24,382.66
570000 Travel Expenses			
571100 BOARD & LODGING			1,969.32
572100 COMMERCIAL TRANSPORTATIO			1,617.25
574500 PERSONAL VEHICLE MILEAGE			132.90
575100 MISC TRAVEL EXPENSE			113.36
Fund 40000 Total			3,832.83

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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	18,170.33	61,019.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,530.11-
	Major Account 800000 Total		6,530.11-
	Fund 40000 Expenditures Total		6,530.11-
	Subprogram Revenues		498.21-
	Subprogram Expenditures	74,117.11	359,507.62
	Program Revenues	23,178.53-	28,788.81-
	Program Expenditures	196,973.79	960,701.59

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		65.25-
	Major Account 480000 Total		65.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		4,000.00
	Fund 10000 Revenue Total		3,934.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,157.14	413,259.74
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	13,525.01	48,922.19
	512200 SICK LEAVE EXPENSE	2,598.53	12,744.88
	512300 HOLIDAY LEAVE EXPENSE	13,125.79	23,960.29
	515100 RETIREMENT PLANS EXPENSE	9,764.86	37,444.45
	515200 FICA EXPENSE	9,411.33	35,347.27
	515400 LIFE & ACCIDENT INS EXP	22.86	108.70
	515500 HEALTH INSURANCE EXPENSE	20,739.17	105,416.50
	516300 EMPLOYEE ASSISTANCE PRO		341.25
	516500 WORKERS COMP PREMIUMS		9,787.67
	Major Account 510000 Total	170,344.69	688,332.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.19	5,632.66
	521200 COM EXPENSE - VOICE/DATA	2,550.74	11,321.07
	521290 COM EXPENSE - DATA ONLY	20.33	117.18
	521300 FREIGHT EXPENSE		1,270.50
	521400 DATA PROCESSING EXPENSE	7,879.27	32,862.00
	521500 PUBLICATION & PRINT EXP	880.82	6,184.15
	521900 AWARDS EXPENSE		92.61
	522100 DUES & SUBSCRIPTION EXP	1,813.85	1,833.85
	522200 CONFERENCE REGISTRATION	150.00	498.10
	524600 RENT EXPENSE-BUILDINGS	1,897.15	11,010.46
	524744 EXHIBIT SPACE		715.00
	524900 RENT EXP-DEPR SURCHARGE	719.56	5,036.92
	525500 RENT EXP-OTHER PERS PROP		34.00
	527200 REP & MAINT-MOTOR VEHICL	76.25	2,636.54
	527500 REP & MAINT-COMM EQUIP		878.75
	527800 REP & MAINT-OTHER PROPER		12.00
	531100 OFFICE SUPPLIES EXPENSE	190.57	861.32
	532100 NON-CAPITALIZED EQUIP PU	109.13	109.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON CAPITALIZED COMPUTER		163.48
	533100 HOUSEHOLD & INSTIT EXP	5.70	5.70
	533132 UNIFORM/CLOTHING		75.85
	534500 AGRICULTURAL SUPPLIES EX	702.19	1,452.70
	534700 ENG TECH & COMM SUP EXP		233.04
	534946 PROMOTIONAL SUPPLIES	726.90	726.90
	534947 DATA PROCESSING SUPPLIES		639.22
	537172 EQUIPMENT REPAIR PARTS		15.18
	538100 VEHICLE & EQUIP SUP EXP	610.00	1,225.55
	538182 GAS EXPENSE		99.25
	541100 ACCTG & AUDITING SERVICES		3,830.22
	542100 SOS TEMP SERV - PERSONNEL	5,121.02	10,204.76
	545000 LABORATORY SERVICES	16,032.28	16,416.28
	546800 VETERINARY SERVICES		300.00
	547922 ANH BACKTAGGING	3,242.90	14,715.00
	554900 OTHER CONTRACTUAL SERVICES		13,175.56
	556100 INSURANCE EXPENSE		582.77
	559100 OTHER OPERATING EXP		1,645.83
	Major Account 520000 Total	43,655.85	146,613.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,617.59	14,843.51
	571600 MEALS-NOT TRAVEL STATUS		174.53
	571900 MEALS-ONE DAY TRAVEL		44.79
	573100 STATE-OWNED TRANSPORT	12,925.97	80,085.05
	574500 PERSONAL VEHICLE MILEAGE	396.63	1,326.27
	575100 MISC TRAVEL EXPENSE		154.28
	Fund 10000 Total	15,940.19	96,628.43
	Fund 10000 Expenditures Total	214,000.54	834,946.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		161,449.71-
	Major Account 800000 Total		161,449.71-
	Fund 10000 Expenditures Total		161,449.71-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,500.00-
	Major Account 470000 Total	1,200.00-	4,500.00-
	Fund 21820 Revenue Total	1,200.00-	4,500.00-
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,830.10
	Fund 40000 Expenditures Total		1,830.10
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,880.00
	Major Account 800000 Total		4,880.00
	Fund 40000 Expenditures Total		4,880.00
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,581.59-	56,784.58-
	Major Account 460000 Total	9,581.59-	56,784.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	45.31-
	Major Account 480000 Total	3.95-	45.31-
	Fund 41810 Revenue Total	9,585.54-	56,829.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		466.20
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		9,750.00
	Major Account 520000 Total		10,616.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		576.68
	Fund 41810 Total		576.68
	Fund 41810 Expenditures Total		10,616.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,010.11
	Major Account 800000 Total		36,010.11
	Fund 41810 Expenditures Total		36,010.11
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,054.56-
	Fund 41920 Revenues Total		10,054.56-
	Fund 41920 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26,129.97
	Major Account 800000 Total		26,129.97
	Fund 41920 Expenditures Total		26,129.97

41930 USDA APHIS

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,623.46-
	Major Account 460000 Total		252,623.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.78-	1,341.58-
	Major Account 480000 Total	157.78-	1,341.58-
	Fund 41930 Revenue Total	157.78-	253,965.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,415.97
	512100 VACATION LEAVE EXPENSE		5,825.55
	512200 SICK LEAVE EXPENSE		2,436.15
	512300 HOLIDAY LEAVE EXPENSE		2,553.40
	515100 RETIREMENT PLANS EXPENSE		6,227.03
	515200 FICA EXPENSE		5,811.53
	515400 LIFE & ACCIDENT INS EXP		28.48
	515500 HEALTH INSURANCE EXPENSE		20,452.35
	516500 WORKERS COMP PREMIUMS		2,461.34
	Major Account 510000 Total		118,211.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,012.34
	521200 COM EXPENSE - VOICE/DATA		1,994.37
	521400 DATA PROCESSING EXPENSE		4,124.16
	521500 PUBLICATION & PRINT EXP		5,815.71
	522200 CONFERENCE REGISTRATION		437.35
	524600 RENT EXPENSE-BUILDINGS		387.44
	524700 RENT EXP-OTHER REAL PROP		125.00
	524744 EXHIBIT SPACE		675.00
	525500 RENT EXP-OTHER PERS PROP		125.45
	527200 REP & MAINT-MOTOR VEHICL		605.00
	531100 OFFICE SUPPLIES EXPENSE		48.47
	532100 NON-CAPITALIZED EQUIP PU		627.58
	533132 UNIFORMS/CLOTHING		75.85
	534500 AGRICULTURAL SUPPLIES EX		28,848.12
	534946 PROMOTIONAL SUPPLIES		2,742.25
	534947 DATA PROCESSING SUPPLIES		103.16
	538100 VEHICLE & EQUIP SUP EXP		374.25
	541100 ACCTG & AUDITING SERVICES	575.57	1,909.51
	542100 SOS TEMP SERV - PERSONNEL		886.15
	545000 LABORATORY SERVICES		10,942.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		1,200.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	575.57	64,059.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,549.42
	571600 MEALS-NOT TRAVEL STATUS		377.00
	572100 COMMERCIAL TRANSPORTATIO		552.80
	573100 STATE-OWNED TRANSPORT		10,015.25
	574500 PERSONAL VEHICLE MILEAGE		587.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.00
	575100 MISC TRAVEL EXPENSE		70.00
	Fund 41930 Total		14,632.57
	Fund 41930 Expenditures Total	575.57	182,271.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		94,429.63
	Major Account 800000 Total		94,429.63
	Fund 41930 Expenditures Total		94,429.63
	Subprogram Revenues	10,943.32	321,414.74
	Subprogram Expenditures	230,516.30	1,141,502.09

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	65,766.03-	258,234.44-
	474147 LIVESTOCK DEALER LICENSE	50.00-	8,950.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	65,816.03-	273,934.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.30-	493.31-
	486500 MISCELLANEOUS ADJUSTMENT		88.00
	Major Account 480000 Total	123.30-	405.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 21820 Revenue Total	65,939.33-	278,339.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.78	1,322.56
	512100 VACATION LEAVE EXPENSE	26.31	202.92
	512200 SICK LEAVE EXPENSE	122.15	130.43
	512300 HOLIDAY LEAVE EXPENSE	66.23	110.39
	515100 RETIREMENT PLANS EXPENSE	49.59	132.26
	515200 FICA EXPENSE	49.22	129.37
	515400 LIFE & ACCIDENT INS EXP	.15	.52
	515500 HEALTH INSURANCE EXPENSE	55.78	224.57
	516500 WORKERS COMP PREMIUMS		212.67
	Major Account 510000 Total	817.21	2,465.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.09	203.97
	521200 COM EXPENSE - VOICE/DATA	28.65	157.17
	521400 DATA PROCESSING EXPENSE	15.60	78.00
	527200 REP & MAINT-MOTOR VEHICL		.03
	538182 GAS EXPENSE		2.03
	546800 VETERINARY SERVICES	64,603.77	221,840.58
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	64,681.11	222,283.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.60
	573100 STATE-OWNED TRANSPORT		372.60
	Major Account 570000 Total		385.20
	Fund 21820 Expenditures Total	65,498.32	225,134.04
	Subprogram Revenues	65,939.33-	278,339.75-

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
65,498.32

YEAR-TO-DATE
225,134.04

Secure Version - Prior Month

As of December 31, 2010

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	5,135.07	22,579.95
	512100 VACATION LEAVE EXPENSE	380.54	2,235.29
	512200 SICK LEAVE EXPENSE		126.20
	512300 HOLIDAY LEAVE EXPENSE	612.82	1,196.98
	515100 RETIREMENT PLANS EXPENSE	458.92	1,952.10
	515200 FICA EXPENSE	445.67	1,868.33
	515400 LIFE & ACCIDENT INS EXP	.79	4.56
	515500 HEALTH INSURANCE EXPENSE	871.86	4,973.83
	516500 WORKERS COMP PREMIUMS		529.59
	Major Account 510000 Total	7,905.67	35,466.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	55.66
	521200 COM EXPENSE - VOICE/DATA	45.25	135.19
	521400 DATA PROCESSING EXPENSE	392.44	1,859.90
	521500 PUBLICATION & PRINT EXP		4.80
	524600 RENT EXPENSE-BUILDINGS	91.11	546.66
	524900 RENT EXP-DEPR SURCHARGE	39.98	279.86
	527200 REP & MAINT-MOTOR VEHICL		.09
	531100 OFFICE SUPPLIES EXPENSE	5.52	6.41
	533100 HOUSEHOLD & INSTIT EXP		4.97
	538182 GAS EXPENSE		16.88
	541100 ACCTG & AUDITING SERVICES		137.05
	Major Account 520000 Total	576.30	3,047.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	.77	194.22
	573100 STATE-OWNED TRANSPORT	711.74	5,057.11
	Major Account 570000 Total	712.51	5,251.33
	Fund 10000 Expenditures Total	9,194.48	43,765.63
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	102.00-	3,750.00-
	Major Account 470000 Total	102.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.71-	81.56-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	17.71-	131.56-
	Fund 21850 Revenue Total	119.71-	3,881.56-
Expenditures			
	510000 Personal Services		

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As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1.19
	515100 RETIREMENT PLANS EXPENSE		.09
	515200 FICA EXPENSE		.09
	515500 HEALTH INSURANCE EXPENSE		.29
	Major Account 510000 Total		1.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.10	24.91
	538182 GAS EXPENSE		6.75
	541100 ACCTG & AUDITING SERVICES		3.19
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	6.10	38.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.21
	573100 STATE-OWNED TRANSPORT	50.86	601.28
	Major Account 570000 Total	50.86	629.49
	Fund 21850 Expenditures Total	56.96	669.64
	Subprogram Revenues	<u>119.71-</u>	<u>3,881.56-</u>
	Subprogram Expenditures	<u>9,251.44</u>	<u>44,435.27</u>

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	12,430.31	58,457.82
	512100 VACATION LEAVE EXPENSE	846.03	3,072.49
	512200 SICK LEAVE EXPENSE	393.65	3,224.97
	512300 HOLIDAY LEAVE EXPENSE	1,295.80	2,690.58
	512500 FUNERAL LEAVE EXPENSE	376.03	376.03
	515100 RETIREMENT PLANS EXPENSE	1,148.79	5,078.35
	515200 FICA EXPENSE	1,126.73	4,906.19
	515400 LIFE & ACCIDENT INS EXP	3.11	18.86
	515500 HEALTH INSURANCE EXPENSE	1,449.20	8,686.81
	Major Account 510000 Total	19,069.65	86,512.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.40
	521200 COM EXPENSE - VOICE/DATA	19.10	146.61
	521400 DATA PROCESSING EXPENSE	361.77	683.67
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	7.50	47.50
	527200 REP & MAINT-MOTOR VEHICL	125.03	147.30
	527800 REP & MAINT-OTHER PROPER	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE		16.41
	532100 NON-CAPITALIZED EQUIP PU	1.40	20.00
	532101 NON-CAPITAL COMPUTER EQUIP		1,130.00
	534500 AGRICULTURAL SUPPLIES EX		328.98
	534947 DATA PROCESSING SUPPLIES		94.24
	538100 VEHICLE & EQUIP SUP EXP	72.26	1,075.62
	538182 GAS EXPENSE	567.09	2,871.97
	538183 OIL EXPENSE		59.57
	556100 INSURANCE EXPENSE		1,697.07
	Major Account 520000 Total	1,349.15	8,561.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.75	1,001.70
	571600 MEALS-NOT TRAVEL STATUS		94.39
	574500 PERSONAL VEHICLE MILEAGE		151.23
	Major Account 570000 Total	69.75	1,247.32
	Fund 10000 Expenditures Total	20,488.55	96,320.76
21960 COMM DOG & CAT OPERATOR			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.75

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	40,100.00-
	474175 DOG & CAT LIC FEE (LOCAL)	217.28-	8,072.47-
	Major Account 470000 Total	617.28-	48,171.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.88-	994.87-
	484100 OPERATING DONATIONS & CO		2,250.00-
	484500 REIMB NON-GOVT SOURCES	30.00-	60.00-
	485100 FINES FORFEITS & PENALTI	120.00-	190.00-
	486500 MISCELLANEOUS ADJUSTMENT	45.00	245.00
	Major Account 480000 Total	207.88-	3,249.87-
	Fund 21960 Revenue Total	825.16-	51,421.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,892.06	42,145.60
	512100 VACATION LEAVE EXPENSE	2,479.14	5,373.42
	512200 SICK LEAVE EXPENSE	282.89	1,557.04
	512300 HOLIDAY LEAVE EXPENSE	1,498.26	2,883.19
	512500 FUNERAL LEAVE EXPENSE	125.34	125.34
	515100 RETIREMENT PLANS EXPENSE	919.38	3,897.56
	515200 FICA EXPENSE	881.35	3,614.58
	515400 LIFE & ACCIDENT INS EXP	2.45	14.25
	515500 HEALTH INSURANCE EXPENSE	2,308.67	15,079.78
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,454.52
	Major Account 510000 Total	16,389.54	77,205.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.83	598.80
	521200 COM EXPENSE - VOICE/DATA	462.81	2,655.30
	521290 COM EXPENSE - DATA ONLY	5.23	15.28
	521400 DATA PROCESSING EXPENSE	1,147.52	6,390.22
	521500 PUBLICATION & PRINT EXP	42.19	268.81
	522100 DUES & SUBSCRIPTION EXP	231.15	231.15
	522200 CONFERENCE REGISTRATION		93.80
	524600 RENT EXPENSE-BUILDINGS	98.61	589.16
	524900 RENT EXP-DEPR SURCHARGE	39.98	279.86
	527200 REP & MAINT-MOTOR VEHICL	174.96	763.09
	531100 OFFICE SUPPLIES EXPENSE	14.14	48.83
	534947 DATA PROCESSING SUPPLIES		52.13
	538100 VEHICLE & EQUIP SUP EXP		585.92

Program Summary by Subprogram

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As of December 31, 2010

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		
	538182 GAS EXPENSE	273.99	1,637.58
	538183 OIL EXPENSE		68.59
	538185 VOYAGER SALES TAX	.26	4.29
	541100 ACCTG & AUDITING SERVICES		608.50
	556100 INSURANCE EXPENSE		428.50
	559100 OTHER OPERATING EXP		130.42
	Major Account 520000 Total	2,596.67	15,450.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.25	169.98
	571600 MEALS-NOT TRAVEL STATUS		31.47
	574500 PERSONAL VEHICLE MILEAGE		156.33
	Major Account 570000 Total	23.25	357.78
	Fund 21960 Expenditures Total	19,009.46	93,013.29
	Subprogram Revenues	825.16	51,421.59
	Subprogram Expenditures	39,498.01	189,334.05
	Program Revenues	77,827.52	655,057.64
	Program Expenditures	344,764.07	1,600,405.45

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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	60.00-	470.00-
	Major Account 470000 Total	60.00-	470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.60-	103.90-
	Major Account 480000 Total	15.60-	103.90-
	Fund 20842 Revenue Total	75.60-	573.90-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,781.87-	58,525.64-
	471112 CORN BORER LICENSE FEES	1,450.00-	4,100.00-
	474153 FIELD INSPECTIONS		3,107.78-
	474155 CORN BORER CERTIFICATES	93.75-	762.50-
	Major Account 470000 Total	22,325.62-	66,495.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.42-	715.08-
	486500 MISCELLANEOUS ADJUSTMENT		2,703.00
	Major Account 480000 Total	74.42-	1,987.92
	Fund 21790 Revenue Total	22,400.04-	64,508.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,420.57	23,254.93
	511300 OVERTIME PAYMENTS		174.14
	511800 COMPENSATORY TIME PAID	17.33	17.33
	512100 VACATION LEAVE EXPENSE	299.06	2,241.72
	512200 SICK LEAVE EXPENSE	155.42	693.34
	512300 HOLIDAY LEAVE EXPENSE	662.17	1,363.43
	515100 RETIREMENT PLANS EXPENSE	490.78	2,065.82
	515200 FICA EXPENSE	456.29	1,819.93
	515400 LIFE & ACCIDENT INS EXP	1.35	7.61
	515500 HEALTH INSURANCE EXPENSE	1,059.92	7,237.41
	516500 WORKERS COMP PREMIUMS		814.86
	Major Account 510000 Total	8,562.89	39,690.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.19	891.34
	521200 COM EXPENSE - VOICE/DATA	63.33	403.60
	521290 COM EXPENSE - DATA ONLY	2.09	12.21
	521400 DATA PROCESSING EXPENSE	625.29	2,988.80
	521500 PUBLICATION & PRINT EXP	159.21	233.33
	522100 DUES & SUBSCRIPTION EXP	690.00	2,414.00

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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	237.28	1,423.68
	524900 RENT EXP-DEPR SURCHARGE	104.12	728.84
	532101 NON-CAPITAL COMPUTER EQUIPMENT	179.08	179.08
	534500 AGRICULTURAL SUPPLIES EX		29.63
	534947 DATA PROCESSING SUPPLIES	45.54	76.26
	538182 GAS EXPENSE	34.24	150.87
	541100 ACCTG & AUDITING SERVICES		225.89
	545000 LABORATORY SERVICES		1,225.00
	559100 OTHER OPERATING EXP	32.04	170.90
	Major Account 520000 Total	<u>2,322.41</u>	<u>11,153.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.30	290.68
	573100 STATE-OWNED TRANSPORT	74.22	752.51
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	<u>92.52</u>	<u>1,049.69</u>
	Fund 21790 Expenditures Total	<u>10,977.82</u>	<u>51,893.64</u>
	Subprogram Revenues	<u>22,475.64</u>	<u>65,081.90</u>
	Subprogram Expenditures	<u>10,977.82</u>	<u>51,893.64</u>

Program Summary by Subprogram

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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>
20800 LIMING MATERIALS FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 20800 Revenue Total	.03-	.15-
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.90-	338,303.50-
	455192 SMALL PKG TONNAGE FEES	13,950.00-	14,000.00-
	Major Account 450000 Total	13,955.90-	352,303.50-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,449.80-	25,079.80-
	Major Account 470000 Total	21,449.80-	25,079.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.01-	9,047.39-
	485100 FINES FORFEITS & PENALTI		189.91-
	Major Account 480000 Total	1,138.01-	9,237.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,691.92-
	Major Account 490000 Total		5,691.92-
	Fund 20810 Revenue Total	36,543.71-	392,312.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,809.91	99,214.82
	511800 COMPENSATORY TIME PAID	18.29	18.29
	512100 VACATION LEAVE EXPENSE	3,699.22	12,679.80
	512200 SICK LEAVE EXPENSE	1,000.27	3,868.25
	512300 HOLIDAY LEAVE EXPENSE	2,961.70	5,780.14
	512500 FUNERAL LEAVE EXPENSE		71.63
	512600 CIVIL LEAVE EXPENSE		77.71
	515100 RETIREMENT PLANS EXPENSE	2,205.26	9,185.81
	515200 FICA EXPENSE	1,842.50	8,518.71
	515400 LIFE & ACCIDENT INS EXP	5.55	30.79
	515500 HEALTH INSURANCE EXPENSE	3,279.60	17,659.57
	516100 EMPLOYEE RELOCATION		255.50
	516300 EMPLOYEE ASSISTANCE PRO		87.75
	516500 WORKERS COMP PREMIUMS		2,120.00
	Major Account 510000 Total	35,822.30	159,568.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.28	2,674.87
	521200 COM EXPENSE - VOICE/DATA	226.25	1,306.66

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2.66	16.02
	521300 FREIGHT EXPENSE		62.40
	521400 DATA PROCESSING EXPENSE	2,087.61	10,952.67
	521500 PUBLICATION & PRINT EXP		2,198.75
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		9.26
	524600 RENT EXPENSE-BUILDINGS	325.69	2,023.64
	524700 RENT EXP-OTHER REAL PROP		105.00
	524900 RENT EXP-DEPR SURCHARGE	116.91	818.37
	527200 REP & MAINT-MOTOR VEHICL	17.07	425.34
	531100 OFFICE SUPPLIES EXPENSE	50.36	408.76
	532101 NON-CAPITAL COMPUTER EQUIP		99.00
	533100 HOUSEHOLD & INSTIT EXP		7.14
	533132 UNIFORMS/CLOTHING	119.69	136.79
	534947 DATA PROCESSING SUPPLIES	2.95	136.43
	534948 AG SAMPLES	36.43	50.01
	538100 VEHICLE & EQUIP SUP EXP	236.39	304.63
	538182 GAS EXPENSE	444.53	3,229.85
	538183 OIL EXPENSE		54.10
	541100 ACCTG & AUDITING SERVICES		755.25
	556100 INSURANCE EXPENSE		4,059.64
	559100 OTHER OPERATING EXP	6.07	347.46
	Major Account 520000 Total	4,493.89	30,816.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.57	4,173.46
	574500 PERSONAL VEHICLE MILEAGE		30.96
	Major Account 570000 Total	335.57	4,204.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,268.00-	8,268.00-
	Fund 20810 Total	8,268.00-	8,268.00-
	Fund 20810 Expenditures Total	40,651.76	194,589.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,569.04
	Major Account 800000 Total		3,569.04
	Fund 20810 Expenditures Total		3,569.04
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		

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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			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		245,920.52-
	Major Account 450000 Total		245,920.52-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,095.00-	19,990.00-
	Major Account 470000 Total	16,095.00-	19,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.08-	4,711.22-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		1,883.11-
	486500 MISCELLANEOUS ADJUSTMENT		61.15
	Major Account 480000 Total	669.08-	6,633.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,691.92-
	Major Account 490000 Total		5,691.92-
	Fund 20820 Revenue Total	16,764.08-	278,235.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,289.67	53,222.20
	511800 COMPENSATORY TIME PAID	7.89	7.89
	512100 VACATION LEAVE EXPENSE	1,974.93	6,840.62
	512200 SICK LEAVE EXPENSE	535.33	2,099.77
	512300 HOLIDAY LEAVE EXPENSE	1,602.54	3,115.00
	512500 FUNERAL LEAVE EXPENSE		47.75
	512600 CIVIL LEAVE EXPENSE		41.84
	515100 RETIREMENT PLANS EXPENSE	1,192.80	4,934.15
	515200 FICA EXPENSE	998.56	4,581.77
	515400 LIFE & ACCIDENT INS EXP	2.93	16.20
	515500 HEALTH INSURANCE EXPENSE	1,729.69	9,251.47
	516300 EMPLOYEE ASSISTANCE PRO		47.25
	516500 WORKERS COMP PREMIUMS		1,121.60
	Major Account 510000 Total	19,334.34	85,327.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.98	2,141.93
	521200 COM EXPENSE - VOICE/DATA	88.34	705.56
	521290 COM EXPENSE - DATA ONLY	1.52	9.21
	521300 FREIGHT EXPENSE		41.60
	521400 DATA PROCESSING EXPENSE	1,125.42	5,925.70
	521500 PUBLICATION & PRINT EXP		1,435.27
	521900 AWARDS EXPENSE		26.00

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		4.99
	524600 RENT EXPENSE-BUILDINGS	273.61	1,687.16
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE	100.64	704.48
	527200 REP & MAINT-MOTOR VEHICL	9.33	383.22
	531100 OFFICE SUPPLIES EXPENSE	33.58	275.86
	532101 NON-CAPITAL COMPUTER EQUIP		66.00
	533100 HOUSEHOLD & INSTIT EXP	1.60	6.36
	533132 UNIFORMS/CLOTHING	14.05	14.05
	534600 ED & RECREATIONAL SUP EX		103.70
	534947 DATA PROCESSING SUPPLIES	68.52	259.59
	534948 AG SAMPLES	.10	43.71
	538100 VEHICLE & EQUIP SUP EXP	241.70	244.88
	538182 GAS EXPENSE	126.07	1,625.16
	538183 OIL EXPENSE		15.00
	541100 ACCTG & AUDITING SERVICES		406.56
	556100 INSURANCE EXPENSE		2,185.96
	559100 OTHER OPERATING EXP	10.12	204.35
	Major Account 520000 Total	2,603.58	18,686.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	1,736.23
	573100 STATE-OWNED TRANSPORT		18.67
	574500 PERSONAL VEHICLE MILEAGE		138.54
	Major Account 570000 Total	130.00	1,893.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,512.00-	5,512.00-
	Fund 20820 Total	5,512.00-	5,512.00-
	Fund 20820 Expenditures Total	22,067.92	105,907.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,516.48
	Major Account 800000 Total		2,516.48
	Fund 20820 Expenditures Total		2,516.48
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,180.00-	4,300.00-
	Major Account 470000 Total	4,180.00-	4,300.00-
	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>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.50	10,000.50
	Major Account 490000 Total	10,000.50	10,000.50
	Fund 21780 Revenue Total	5,820.50	4,950.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.78	1,631.23
	512100 VACATION LEAVE EXPENSE	20.54	239.44
	512200 SICK LEAVE EXPENSE	11.06	25.28
	512300 HOLIDAY LEAVE EXPENSE	69.17	107.09
	515100 RETIREMENT PLANS EXPENSE	51.42	150.00
	515200 FICA EXPENSE	50.51	144.49
	515400 LIFE & ACCIDENT INS EXP	.13	.32
	515500 HEALTH INSURANCE EXPENSE	68.21	243.82
	516500 WORKERS COMP PREMIUMS		33.61
	Major Account 510000 Total	856.82	2,575.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.94
	524600 RENT EXPENSE-BUILDINGS	15.90	95.40
	524900 RENT EXP-DEPR SURCHARGE	6.98	48.86
	541100 ACCTG & AUDITING SERVICES		8.67
	Major Account 520000 Total	22.88	159.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.43	6.43
	573100 STATE-OWNED TRANSPORT		9.34
	Major Account 570000 Total	6.43	15.77
	Fund 21780 Expenditures Total	886.13	2,750.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,171.89	16,720.36
	512100 VACATION LEAVE EXPENSE	233.87	392.52
	512200 SICK LEAVE EXPENSE	250.33	402.04
	512300 HOLIDAY LEAVE EXPENSE	517.35	862.25
	515100 RETIREMENT PLANS EXPENSE	387.38	1,376.07
	515200 FICA EXPENSE	383.09	1,345.72
	515400 LIFE & ACCIDENT INS EXP	1.16	5.25
	515500 HEALTH INSURANCE EXPENSE	503.43	2,211.26

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		821.75
	Major Account 510000 Total	6,448.50	24,137.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.19	824.34
	521200 COM EXPENSE - VOICE/DATA	81.14	243.76
	521290 COM EXPENSE - DATA ONLY		1.24
	521300 FREIGHT EXPENSE		92.79
	521400 DATA PROCESSING EXPENSE	788.36	1,914.28
	521500 PUBLICATION & PRINT EXP		828.55
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	525500 RENT EXP-OTHER PERS PROP		113.10
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		2.86
	532100 NON-CAPITALIZED EQUIP PU		175.66
	532101 NON-CAPITAL COMPUTER EQUIP		4,148.30
	534947 DATA PROCESSING SUPPLIES	115.50	350.13
	538100 VEHICLE & EQUIP SUP EXP	8.73	8.73
	538182 GAS EXPENSE	62.83	171.44
	538183 OIL EXPENSE	16.25	16.25
	541100 ACCTG & AUDITING SERVICES	171.83	171.83
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	555200 SOFTWARE - NEW PURCHASES		328.78
	Major Account 520000 Total	1,876.83	21,617.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.30
	Fund 40000 Total		444.30
	Fund 40000 Expenditures Total	8,325.33	45,754.26
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,853.25-
	Major Account 800000 Total		7,853.25-
	Fund 40000 Expenditures Total		7,853.25-
41830 FDA PARTNERSHIP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.11-	117.48-
	Major Account 480000 Total	17.11-	117.48-
	Fund 41830 Revenue Total	17.11-	117.48-
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		

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41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,519.84-
	Major Account 460000 Total		1,519.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.65-	102.49-
	Major Account 480000 Total	16.65-	102.49-
	Fund 41841 Revenue Total	16.65-	1,622.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.57
	Major Account 520000 Total		3.57
	Fund 41841 Expenditures Total		3.57
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,123.82-
	Major Account 460000 Total		44,123.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.38-	890.81-
	Major Account 480000 Total	93.38-	890.81-
	Fund 41920 Revenue Total	93.38-	45,014.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.92	25,127.57
	512100 VACATION LEAVE EXPENSE	1,264.68	3,711.82
	512200 SICK LEAVE EXPENSE	234.99	1,010.19
	512300 HOLIDAY LEAVE EXPENSE	768.57	1,492.80
	512600 CIVIL LEAVE EXPENSE		29.89
	515100 RETIREMENT PLANS EXPENSE	572.52	2,349.09
	515200 FICA EXPENSE	561.07	2,276.31
	515400 LIFE & ACCIDENT INS EXP	1.50	8.16
	515500 HEALTH INSURANCE EXPENSE	872.80	4,494.66
	516500 WORKERS COMP PREMIUMS		690.23
	Major Account 510000 Total	9,653.05	41,190.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.54	257.95
	521200 COM EXPENSE - VOICE/DATA	107.65	454.16
	521290 COM EXPENSE - DATA ONLY	.19	1.20
	521400 DATA PROCESSING EXPENSE	2.86	17.16
	521500 PUBLICATION & PRINT EXP	2.14	6.85
	524600 RENT EXPENSE-BUILDINGS	36.03	216.18
	524900 RENT EXP-DEPR SURCHARGE	15.81	110.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	95.25	252.91
	531100 OFFICE SUPPLIES EXPENSE		32.80
	533100 HOUSEHOLD & INSTIT EXP		8.56
	534500 AGRICULTURAL SUPPLIES EX		1.86
	534947 DATA PROCESSING SUPPLIES	6.63	130.55
	534948 AG SAMPLES	1.07	49.86
	538100 VEHICLE & EQUIP SUP EXP	136.36	165.13
	538182 GAS EXPENSE	57.30	629.61
	538183 OIL EXPENSE	15.65	57.30
	538185 VOYAGER SALES TAX	35.98	35.98
	541100 ACCTG & AUDITING SERVICES	78.09	244.07
	Major Account 520000 Total	<u>636.55</u>	<u>2,672.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.26	830.69
	572100 COMMERCIAL TRANSPORTATIO		4.60
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	<u>83.26</u>	<u>924.29</u>
	Fund 41920 Expenditures Total	<u>10,372.86</u>	<u>44,787.81</u>
	Subprogram Revenues	<u>47,614.46</u>	<u>712,352.23</u>
	Subprogram Expenditures	<u>68,524.00</u>	<u>380,457.34</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5.03-
	474152 DEALERS	11,050.00-	28,975.00-
	474166 SPECIALTY PRODUCT REG	178,330.00-	294,950.00-
	474174 AERIAL APPLICATOR LICENSE FEE	3,100.00-	3,700.00-
	Major Account 470000 Total	192,480.00-	327,630.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.07-	8,895.70-
	484500 REIMB NON-GOVT SOURCES	749.62-	848.02-
	485100 FINES FORFEITS & PENALTI		1,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,292.23-
	Major Account 480000 Total	1,921.69-	12,085.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.88-
	Major Account 490000 Total		13.88-
	Fund 20790 Revenue Total	194,401.69-	339,729.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,001.24	59,865.89
	511800 COMPENSATORY TIME PAID	8.66	8.66
	512100 VACATION LEAVE EXPENSE	1,291.04	5,329.12
	512200 SICK LEAVE EXPENSE	351.03	1,263.52
	512300 HOLIDAY LEAVE EXPENSE	1,639.32	3,098.54
	515100 RETIREMENT PLANS EXPENSE	1,219.98	5,208.96
	515200 FICA EXPENSE	1,167.58	4,847.78
	515400 LIFE & ACCIDENT INS EXP	3.34	17.71
	515500 HEALTH INSURANCE EXPENSE	2,929.64	15,592.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		1,232.42
	Major Account 510000 Total	21,611.83	96,614.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.71-	4,782.32
	521200 COM EXPENSE - VOICE/DATA	120.33	1,441.97
	521290 COM EXPENSE - DATA ONLY	2.66	27.06
	521300 FREIGHT EXPENSE		378.07
	521400 DATA PROCESSING EXPENSE	1,662.50	8,613.83
	521500 PUBLICATION & PRINT EXP	23.88	7,237.10
	522200 CONFERENCE REGISTRATION		169.25
	523100 UTILITIES EXPENSE		19.60
	524600 RENT EXPENSE-BUILDINGS	126.34	1,063.46

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	70.66	494.62
	527200 REP & MAINT-MOTOR VEHICL		110.32
	527400 REP & MAINT-DATA PROC		437.00
	531100 OFFICE SUPPLIES EXPENSE	6.33	92.43
	534500 AGRICULTURAL SUPPLIES EX		176.29
	534900 MISCELLANEOUS SUP EXP		2.98
	534947 DATA PROCESSING SUPPLIES		701.46
	534948 AG SAMPLES		1.35
	538100 VEHICLE & EQUIP SUP EXP	47.66	520.11
	538182 GAS EXPENSE	66.82	1,926.95
	538183 OIL EXPENSE	20.07	41.22
	538185 VOYAGER SALES TAX		.36
	541100 ACCTG & AUDITING SERVICES		1,524.49
	545000 LABORATORY SERVICES		9,901.60
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	556100 INSURANCE EXPENSE		1,737.68
	559100 OTHER OPERATING EXP	1,450.32	2,071.84
	Major Account 520000 Total	2,898.86	46,773.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.27	2,453.82
	572100 COMMERCIAL TRANSPORTATIO		54.65
	573100 STATE-OWNED TRANSPORT		6.75
	574500 PERSONAL VEHICLE MILEAGE	15.00	15.00
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 20790 Total	206.27	2,542.22
	Fund 20790 Expenditures Total	24,510.69	143,387.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,914.95
	Major Account 800000 Total		14,914.95
	Fund 20790 Expenditures Total		14,914.95
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	326,090.00-	491,970.00-
	474157 COMMERCIAL APPLICATOR FEE	3,750.00-	21,021.00-
	474165 PRIVATE APPLICATOR LIC	119.00-	2,151.00-
	Major Account 470000 Total	329,959.00-	515,142.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		200.00
	Fund 25540 Revenue Total	329,959.00-	514,942.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,891.00-	278,687.63-
	Major Account 460000 Total	37,891.00-	278,687.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	93.52-
	484500 REIMB NON-GOVT SOURCES	275.65-	275.65-
	Major Account 480000 Total	286.36-	369.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		78.62-
	Major Account 490000 Total		78.62-
	Fund 41860 Revenue Total	38,177.36-	279,135.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,654.92	139,110.25
	512100 VACATION LEAVE EXPENSE	4,172.09	16,129.41
	512200 SICK LEAVE EXPENSE	976.91	3,155.94
	512300 HOLIDAY LEAVE EXPENSE	3,661.83	7,726.54
	515100 RETIREMENT PLANS EXPENSE	2,730.16	12,438.51
	515200 FICA EXPENSE	2,579.65	11,438.51
	515400 LIFE & ACCIDENT INS EXP	7.27	47.81
	515500 HEALTH INSURANCE EXPENSE	7,356.92	46,118.18
	516500 WORKERS COMP PREMIUMS		3,646.57
	Major Account 510000 Total	49,139.75	239,811.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.43	2,105.49
	521200 COM EXPENSE - VOICE/DATA	428.70	2,357.81
	521290 COM EXPENSE - DATA ONLY	4.75	21.13
	521300 FREIGHT EXPENSE		767.56
	521400 DATA PROCESSING EXPENSE	1,241.88	5,014.46
	521500 PUBLICATION & PRINT EXP	135.34	4,940.43
	522200 CONFERENCE REGISTRATION		810.75
	523100 UTILITIES EXPENSE		205.40
	524600 RENT EXPENSE-BUILDINGS	660.02	3,654.70
	524900 RENT EXP-DEPR SURCHARGE	233.35	1,633.45
	527200 REP & MAINT-MOTOR VEHICL	100.46	259.95
	527400 REP & MAINT-DATA PROC		437.00

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.87	49.84
	534500 AGRICULTURAL SUPPLIES EX		949.86
	534947 DATA PROCESSING SUPPLIES		41.28
	534948 AG SAMPLES		2.12
	538100 VEHICLE & EQUIP SUP EXP	284.12	318.26
	538182 GAS EXPENSE	369.93	2,052.88
	538183 OIL EXPENSE	8.03	8.03
	538185 VOYAGER SALES TAX		.36
	541100 ACCTG & AUDITING SERVICES	548.61	548.61
	545000 LABORATORY SERVICES		20,012.40
	556100 INSURANCE EXPENSE		2,156.53
	Major Account 520000 Total	5,139.49	48,348.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.44	1,186.02
	572100 COMMERCIAL TRANSPORTATIO		645.95
	573100 STATE-OWNED TRANSPORT		38.25
	574500 PERSONAL VEHICLE MILEAGE	15.00	15.00
	575100 MISC TRAVEL EXPENSE		16.00
	Fund 41860 Total	588.44	1,901.22
	Fund 41860 Expenditures Total	54,279.24	288,160.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,914.95-
	Major Account 800000 Total		14,914.95-
	Fund 41860 Expenditures Total		14,914.95-
	Subprogram Revenues	562,538.05-	1,133,807.28-
	Subprogram Expenditures	79,584.64	435,991.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	178,980.00-	269,340.00-
	474166 SPECIALTY PRODUCT REG	152,100.00-	252,060.00-
	Major Account 470000 Total	331,080.00-	521,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.61-	5,693.57-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	563.61-	5,633.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,001.00	24,001.00
	Major Account 490000 Total	24,001.00	24,001.00
	Fund 21950 Revenue Total	307,642.61-	503,032.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.64	4,949.43
	512100 VACATION LEAVE EXPENSE	87.99	173.79
	512200 SICK LEAVE EXPENSE		12.10
	512300 HOLIDAY LEAVE EXPENSE	211.18	316.77
	515100 RETIREMENT PLANS EXPENSE	158.14	408.27
	515200 FICA EXPENSE	154.17	392.13
	515400 LIFE & ACCIDENT INS EXP	.40	1.35
	515500 HEALTH INSURANCE EXPENSE	271.82	917.39
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		45.63
	Major Account 510000 Total	2,696.34	7,231.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.21	32.92
	521290 COM EXPENSE - DATA ONLY	.19	1.20
	521400 DATA PROCESSING EXPENSE	2.86	17.16
	534500 AGRICULTURAL SUPPLIES EX		2.29
	541100 ACCTG & AUDITING SERVICES		911.16
	554900 OTHER CONTRACTUAL SERVICES		184,664.94
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	914.96	1,109.04
	Major Account 520000 Total	923.22	187,538.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.67
	Major Account 570000 Total		47.67
	Fund 21950 Expenditures Total	3,619.56	194,818.24
	Subprogram Revenues	307,642.61-	503,032.57-

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FUND NUMBER AND NAME
21950 BUFFER STRIP INCENTIVE

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
3,619.56

YEAR-TO-DATE
194,818.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,980.43-
	Major Account 490000 Total		4,980.43-
	Fund 10000 Revenue Total		4,980.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,945.05-	27,202.04
	511300 OVERTIME PAYMENTS		2,095.97
	511800 COMPENSATORY TIME PAID	4.43	4.43
	512100 VACATION LEAVE EXPENSE	410.48	2,740.79
	512200 SICK LEAVE EXPENSE	431.21	852.95
	512300 HOLIDAY LEAVE EXPENSE	989.33	1,982.37
	515100 RETIREMENT PLANS EXPENSE	725.13	3,350.80
	515200 FICA EXPENSE	1,451.63-	878.78
	515400 LIFE & ACCIDENT INS EXP	2.14	13.06
	515500 HEALTH INSURANCE EXPENSE	2,037.41	12,472.80
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		932.73
	Major Account 510000 Total	1,203.45	52,631.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82-	604.27
	521200 COM EXPENSE - VOICE/DATA	147.78	873.15
	521290 COM EXPENSE - DATA ONLY	5.21	14.34
	521300 FREIGHT EXPENSE	249.44-	
	521400 DATA PROCESSING EXPENSE	1,465.20	5,823.66
	521500 PUBLICATION & PRINT EXP		25.20
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	600.00-	
	524600 RENT EXPENSE-BUILDINGS	243.13	1,458.78
	524900 RENT EXP-DEPR SURCHARGE	102.73	719.11
	527200 REP & MAINT-MOTOR VEHICL		10.25
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	616.39-	28.39
	533100 HOUSEHOLD & INSTIT EXP	10.56-	
	533132 UNIFORMS/CLOTHING	156.20-	
	533900 FOOD EXPENSE	9.15-	
	534500 AGRICULTURAL SUPPLIES EX	485.02-	130.76
	534900 MISCELLANEOUS SUP EXP	1.00	1.00
	534947 DATA PROCESSING SUPPLIES	13.90-	
	537172 EQUIPMENT REPAIR PARTS	130.94-	

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	13.90-	
	538182 GAS EXPENSE	1,015.69	2,651.13
	541100 ACCTG & AUDITING SERVICES		237.11
	542100 SOS TEMP SERV - PERSONNEL	859.14	1,529.68
	556100 INSURANCE EXPENSE		413.79
	559100 OTHER OPERATING EXP		139.87
	Major Account 520000 Total	1,553.56	14,745.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,404.66-	2,690.92
	572100 COMMERCIAL TRANSPORTATIO		375.30
	573100 STATE-OWNED TRANSPORT	1,898.53-	1,876.82
	Fund 10000 Total	4,303.19-	4,943.04
	Fund 10000 Expenditures Total	2,757.01	67,377.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,979.76-
	Major Account 800000 Total		13,979.76-
	Fund 10000 Expenditures Total		13,979.76-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.89-	40.31-
	Major Account 480000 Total	5.89-	40.31-
	Fund 20870 Revenue Total	5.89-	40.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.67
	Major Account 520000 Total		6.67
	Fund 20870 Expenditures Total		6.67
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	2,980.00-	17,165.76-
	474152 DEALERS	40,700.00-	42,325.00-
	474153 FIELD INSPECTIONS		234.00-
	Major Account 470000 Total	43,680.00-	59,724.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.78-
	485100 FINES FORFEITS & PENALTI	126.00-	418.85-
	Major Account 480000 Total	126.00-	473.63-
	Fund 21790 Revenue Total	43,806.00-	60,198.39-
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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.49	27,143.43
	511300 OVERTIME PAYMENTS		1,824.11
	511800 COMPENSATORY TIME PAID	141.96	141.96
	512100 VACATION LEAVE EXPENSE	426.05	2,459.21
	512200 SICK LEAVE EXPENSE	461.14	770.57
	512300 HOLIDAY LEAVE EXPENSE	1,234.56	2,016.34
	512500 FUNERAL LEAVE EXPENSE		441.03
	515100 RETIREMENT PLANS EXPENSE	902.66	3,100.55
	515200 FICA EXPENSE	567.44	1,413.57
	515400 LIFE & ACCIDENT INS EXP	2.54	11.07
	515500 HEALTH INSURANCE EXPENSE	2,340.36	10,331.37
	516500 WORKERS COMP PREMIUMS		730.29
	Major Account 510000 Total	8,203.32	50,383.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.12	4,042.26
	521200 COM EXPENSE - VOICE/DATA	164.70	857.19
	521290 COM EXPENSE - DATA ONLY	1.33	8.43
	521400 DATA PROCESSING EXPENSE	921.00	5,404.05
	521500 PUBLICATION & PRINT EXP		93.02
	522200 CONFERENCE REGISTRATION	330.00	330.00
	524600 RENT EXPENSE-BUILDINGS	66.72	280.32
	524900 RENT EXP-DEPR SURCHARGE	13.48	94.36
	527200 REP & MAINT-MOTOR VEHICL	9.42	138.57
	531100 OFFICE SUPPLIES EXPENSE	54.78	57.77
	532101 NON-CAPITAL COMPUTER EQUIP	179.08	179.08
	534500 AGRICULTURAL SUPPLIES EX		14.14
	534900 MISCELLANEOUS SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP	2.03	160.23
	538182 GAS EXPENSE	274.01	800.57
	538183 OIL EXPENSE	6.55	36.55
	538185 VOYAGER SALES TAX		.46
	541100 ACCTG & AUDITING SERVICES	127.39	275.37
	545000 LABORATORY SERVICES		85.00
	556100 INSURANCE EXPENSE		275.85
	559100 OTHER OPERATING EXP	6.88	50.10
	Major Account 520000 Total	3,620.49	13,156.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.94	1,765.39

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT	1,265.68-	1,251.20
	575100 MISC TRAVEL EXPENSE		44.75
	Major Account 570000 Total	151.74-	3,079.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	13,780.00	13,780.00
	586900 OTHER FIXED ASSETS	2,685.00-	
	Fund 21790 Total	11,095.00	13,780.00
	Fund 21790 Expenditures Total	11,672.07	66,618.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,949.20-
	Major Account 800000 Total		39,949.20-
	Fund 21790 Expenditures Total		39,949.20-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,187.85-
	Major Account 460000 Total		128,187.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	94.55-
	Major Account 480000 Total	2.17-	94.55-
	Fund 41950 Revenue Total	2.17-	128,282.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,228.37	32,658.57
	511300 OVERTIME PAYMENTS		483.71
	511800 COMPENSATORY TIME PAID		113.81
	512100 VACATION LEAVE EXPENSE		1,025.48
	512200 SICK LEAVE EXPENSE		347.22
	512300 HOLIDAY LEAVE EXPENSE		455.25
	512500 FUNERAL LEAVE EXPENSE		104.33
	515100 RETIREMENT PLANS EXPENSE		1,045.32
	515200 FICA EXPENSE	4,825.95	5,781.75
	515400 LIFE & ACCIDENT INS EXP		4.50
	515500 HEALTH INSURANCE EXPENSE		3,951.18
	516500 WORKERS COMP PREMIUMS		406.43
	Major Account 510000 Total	26,054.32	46,377.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.06	126.87
	521200 COM EXPENSE - VOICE/DATA		31.70

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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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	249.44	249.44
	522200 CONFERENCE REGISTRATION	600.00	915.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527200 REP & MAINT-MOTOR VEHICL		417.37
	531100 OFFICE SUPPLIES EXPENSE	616.39	616.39
	533100 HOUSEHOLD & INSTIT EXP	10.56	10.56
	533132 UNIFORM/CLOTHING EXP	156.20	156.20
	533900 FOOD EXPENSE	9.15	9.15
	534500 AGRICULTURAL SUPPLIES EX	485.02	521.06
	534947 DATA PROCESSING SUPPLIES	13.90	13.90
	537172 EQUIPMENT REPAIR PARTS	130.94	130.94
	538100 VEHICLE & EQUIP SUP EXP	13.90	272.72
	538182 GAS EXPENSE	799.30	1,218.87
	538183 OIL EXPENSE		6.55
	541100 ACCTG & AUDITING SERVICES		261.85
	545000 LABORATORY SERVICES	4,275.00	4,275.00
	556100 INSURANCE EXPENSE		422.85
	Major Account 520000 Total	7,422.86	9,776.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,495.46	5,696.30
	572100 COMMERCIAL TRANSPORTATIO		18.00
	573100 STATE-OWNED TRANSPORT	5,113.53	5,113.53
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	8,608.99	10,852.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,685.00	2,685.00
	Fund 41950 Total	2,685.00	2,685.00
	Fund 41950 Expenditures Total	42,086.17	67,006.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,247.38
	Major Account 800000 Total		58,247.38
	Fund 41950 Expenditures Total		58,247.38
	Subprogram Revenues	43,814.06	193,501.53
	Subprogram Expenditures	65,992.06	222,417.60

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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>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	696.28-	4,527.14-
	474100 GENERAL BUSINESS FEES	89,490.00-	134,850.00-
	474166 SPECIALTY PRODUCT REG	76,050.00-	126,030.00-
	Major Account 470000 Total	166,236.28-	265,407.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.79-	4,953.04-
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total	568.79-	4,923.04-
	Fund 20750 Revenue Total	166,805.07-	270,330.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,989.28	93,334.40
	511300 OVERTIME PAYMENTS		568.85
	511800 COMPENSATORY TIME PAID	25.60	25.60
	512100 VACATION LEAVE EXPENSE	2,836.06	11,772.86
	512200 SICK LEAVE EXPENSE	586.97	2,695.89
	512300 HOLIDAY LEAVE EXPENSE	2,795.83	5,535.70
	515100 RETIREMENT PLANS EXPENSE	2,071.16	8,787.74
	515200 FICA EXPENSE	1,211.15	7,620.20
	515400 LIFE & ACCIDENT INS EXP	5.30	30.42
	515500 HEALTH INSURANCE EXPENSE	3,565.89	21,218.81
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,404.88
	Major Account 510000 Total	31,087.24	154,070.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.61	800.67
	521200 COM EXPENSE - VOICE/DATA	211.10	1,294.64
	521290 COM EXPENSE - DATA ONLY	1.90	12.23
	521400 DATA PROCESSING EXPENSE	1,071.49	5,012.71
	521500 PUBLICATION & PRINT EXP		5,088.85
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	20.00	386.00
	524600 RENT EXPENSE-BUILDINGS	237.28	1,423.68
	524744 EXHIBIT SPACE		190.00
	524900 RENT EXP-DEPR SURCHARGE	104.11	728.77
	527200 REP & MAINT-MOTOR VEHICL		262.95
	531100 OFFICE SUPPLIES EXPENSE	72.56	224.37
	534600 ED & RECREATIONAL SUP EX		79.88
	534947 DATA PROCESSING SUPPLIES		102.93

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Agency Number 018 DEPT OF AGRICULTURE
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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>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		120.00
	538182 GAS EXPENSE	71.36	255.52
	541100 ACCTG & AUDITING SERVICES		549.32
	559100 OTHER OPERATING EXP	460.47	686.70
	Major Account 520000 Total	2,428.88	17,344.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.03	6,057.75
	573100 STATE-OWNED TRANSPORT	1,980.68	20,377.62
	574500 PERSONAL VEHICLE MILEAGE		402.40
	Fund 20750 Total	2,486.71	26,837.77
	Fund 20750 Expenditures Total	33,516.12	171,414.57
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,672.48-
	Major Account 800000 Total		2,672.48-
	Fund 20750 Expenditures Total		2,672.48-
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,343.86-
	Major Account 460000 Total		2,343.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.39-	5,001.22-
	Major Account 480000 Total	725.39-	5,001.22-
	Fund 20755 Revenue Total	725.39-	7,345.08-
	Expenditures		
	520000 Operating Expenses		
	538182 GAS EXPENSE		34.04
	541100 ACCTG & AUDITING SERVICES		129.13
	Major Account 520000 Total		163.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.11
	Major Account 570000 Total		190.11
	590000 Government Aid		
	593100 GRANTS	948.24	3,292.10
	Major Account 590000 Total	948.24	3,292.10
	Fund 20755 Expenditures Total	948.24	3,645.38
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,073.54-	13,314.76-
	474100 GENERAL BUSINESS FEES		4.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,073.54-	13,319.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.19-	1,131.61-
	Major Account 480000 Total	168.19-	1,131.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,998.50	9,998.50
	Major Account 490000 Total	9,998.50	9,998.50
	Fund 20780 Revenue Total	7,756.77	4,452.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.04	1,208.48
	512100 VACATION LEAVE EXPENSE	20.18	47.53
	512200 SICK LEAVE EXPENSE		12.88
	512300 HOLIDAY LEAVE EXPENSE	31.25	62.51
	515100 RETIREMENT PLANS EXPENSE	23.40	99.68
	515200 FICA EXPENSE	22.91	95.91
	515400 LIFE & ACCIDENT INS EXP	.11	.64
	515500 HEALTH INSURANCE EXPENSE	33.07	198.50
	516500 WORKERS COMP PREMIUMS		27.01
	Major Account 510000 Total	391.96	1,753.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.98	2,075.44
	524600 RENT EXPENSE-BUILDINGS	234.15	1,404.90
	541100 ACCTG & AUDITING SERVICES		18.10
	559100 OTHER OPERATING EXP	8.98	244.38
	Major Account 520000 Total	350.11	3,742.82
	Fund 20780 Expenditures Total	742.07	5,495.96
	Subprogram Revenues	159,773.69-	282,127.48-
	Subprogram Expenditures	37,693.14	207,393.68

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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		1,401.64
	512100 VACATION LEAVE EXPENSE		223.32
	515100 RETIREMENT PLANS EXPENSE		121.69
	515200 FICA EXPENSE		123.45
	515400 LIFE & ACCIDENT INS EXP		.37
	Major Account 510000 Total		1,870.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.01
	521500 PUBLICATION & PRINT EXP		96.85
	Major Account 520000 Total		98.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.81
	574500 PERSONAL VEHICLE MILEAGE		120.00
	Major Account 570000 Total		213.81
	Fund 10000 Expenditures Total		2,183.14
20755 NOX WEED/INVASIVE PLANT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.29
	541100 ACCTG & AUDITING SERVICES		1,065.58
	559100 OTHER OPERATING EXP		210.94
	Major Account 520000 Total		1,279.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.20
	Major Account 570000 Total		442.20
	Fund 20755 Expenditures Total		1,722.01
	Subprogram Expenditures		3,905.15
	Program Revenues	1,143,858.51-	2,889,902.99-
	Program Expenditures	266,391.22	1,496,877.07

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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	1,413.12	6,489.90
	512300 HOLIDAY LEAVE EXPENSE	157.02	314.04
	515100 RETIREMENT PLANS EXPENSE	117.57	509.47
	515200 FICA EXPENSE	120.11	520.50
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		139.11
	Major Account 510000 Total	1,807.82	7,976.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.15
	522100 DUES & SUBSCRIPTION EXP		1,590.81
	522200 CONFERENCE REGISTRATION		275.00
	524744 EXHIBIT SPACE		1,075.00
	534946 PROMOTIONAL SUPPLIES		207.28
	541100 ACCTG & AUDITING SERVICES		79.58
	554900 OTHER CONTRACTUAL SERVICES	1,306.93	22,063.30
	559100 OTHER OPERATING EXP		39.75
	Major Account 520000 Total	1,306.93	25,356.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.89
	572100 COMMERCIAL TRANSPORTATIO		319.40
	574500 PERSONAL VEHICLE MILEAGE		808.50
	Major Account 570000 Total		1,928.79
	Fund 21840 Expenditures Total	3,114.75	35,261.68
	Subprogram Expenditures	3,114.75	35,261.68

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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	213.25-	71,199.51-
	Major Account 450000 Total	213.25-	71,199.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.57-	1,052.94-
	485100 FINES FORFEITS & PENALTI	42.65-	273.21-
	Major Account 480000 Total	240.22-	1,326.15-
	Fund 21840 Revenue Total	453.47-	72,525.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42.31	284.58
	Major Account 520000 Total	42.31	284.58
	Fund 21840 Expenditures Total	42.31	284.58
	Subprogram Revenues	453.47-	72,525.66-
	Subprogram Expenditures	42.31	284.58
	Program Revenues	453.47-	72,525.66-
	Program Expenditures	3,157.06	35,546.26

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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	340.90-	2,040.83-
	Major Account 480000 Total	340.90-	2,040.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174.10-
	Major Account 490000 Total		174.10-
	Fund 20830 Revenue Total	340.90-	2,214.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,793.14	15,666.54
	511800 COMPENSATORY TIME PAID	106.61	106.61
	512100 VACATION LEAVE EXPENSE	335.94	3,482.19
	512200 SICK LEAVE EXPENSE		136.55
	512300 HOLIDAY LEAVE EXPENSE	311.59	623.19
	515100 RETIREMENT PLANS EXPENSE	340.54	1,498.80
	515200 FICA EXPENSE	304.50	1,270.93
	515400 LIFE & ACCIDENT INS EXP	.51	2.96
	515500 HEALTH INSURANCE EXPENSE	447.80	2,579.16
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		420.78
	Major Account 510000 Total	5,640.63	25,800.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.80	444.98
	521200 COM EXPENSE - VOICE/DATA	95.14	816.70
	521400 DATA PROCESSING EXPENSE	447.12	2,094.86
	521500 PUBLICATION & PRINT EXP	4,392.81	13,687.61
	521900 AWARDS EXPENSE		30.87
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		382.50
	524600 RENT EXPENSE-BUILDINGS	4.25	22.00
	524700 RENT EXP-OTHER REAL PROP		42.50
	531100 OFFICE SUPPLIES EXPENSE	128.64	200.06
	532100 NON-CAPITALIZED EQUIP PU		697.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		764.14
	534946 PROMOTIONAL SUPPLIES	370.14	4,546.74
	534947 DATA PROCESSING SUPPLIES		136.60
	541100 ACCTG & AUDITING SERVICES		191.34
	555200 SOFTWARE - NEW PURCHASES		558.93
	559100 OTHER OPERATING EXP		45.17
	Major Account 520000 Total	5,568.90	24,746.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,011.37
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		462.80
	573100 STATE-OWNED TRANSPORT	79.29	196.56
	574500 PERSONAL VEHICLE MILEAGE		360.22
	575100 MISC TRAVEL EXPENSE		169.03
	Major Account 570000 Total	<u>79.29</u>	<u>2,204.98</u>
	Fund 20830 Expenditures Total	<u>11,288.82</u>	<u>52,751.29</u>
	Subprogram Revenues	<u>340.90</u>	<u>2,214.93</u>
	Subprogram Expenditures	<u>11,288.82</u>	<u>52,751.29</u>

Secure Version - Prior Month

As of December 31, 2010

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	17,823.38-	118,607.21-
	455195 EGG FEE REFUNDS	15,082.43	54,283.81
	455196 TURKEY FEES	2,226.68-	13,443.77-
	455197 EGG FEES IMPORTED EGGS		13,503.28-
	Major Account 450000 Total	<u>4,967.63-</u>	<u>91,270.45-</u>
	Fund 20830 Revenue Total	<u>4,967.63-</u>	<u>91,270.45-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	240.35	1,539.07
	Major Account 520000 Total	<u>240.35</u>	<u>1,539.07</u>
	Fund 20830 Expenditures Total	<u>240.35</u>	<u>1,539.07</u>
	Subprogram Revenues	<u><u>4,967.63-</u></u>	<u><u>91,270.45-</u></u>
	Subprogram Expenditures	<u><u>240.35</u></u>	<u><u>1,539.07</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	1,384.00	25,144.19
	Major Account 520000 Total	1,384.00	25,144.19
	Fund 20830 Expenditures Total	1,384.00	25,144.19
	Subprogram Expenditures	1,384.00	25,144.19

Secure Version - Prior Month

As of December 31, 2010

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		299.98-
	Major Account 480000 Total		299.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.62-
	Major Account 490000 Total		34.62-
	Fund 20830 Revenue Total		334.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.42	2,764.75
	511800 COMPENSATORY TIME PAID	18.81	18.81
	512100 VACATION LEAVE EXPENSE	59.44	614.68
	512200 SICK LEAVE EXPENSE		24.07
	512300 HOLIDAY LEAVE EXPENSE	55.12	110.24
	515100 RETIREMENT PLANS EXPENSE	60.09	264.52
	515200 FICA EXPENSE	53.75	224.33
	515400 LIFE & ACCIDENT INS EXP	.09	.64
	515500 HEALTH INSURANCE EXPENSE	79.02	581.76
	516300 EMPLOYEE ASSISTANCE PRO		2.25
	516500 WORKERS COMP PREMIUMS		88.63
	Major Account 510000 Total	995.74	4,694.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	41.08
	521200 COM EXPENSE - VOICE/DATA	23.31	199.62
	521400 DATA PROCESSING EXPENSE	76.44	362.28
	521500 PUBLICATION & PRINT EXP	2.61	171.57
	521900 AWARDS EXPENSE		5.88
	522200 CONFERENCE REGISTRATION		67.50
	524600 RENT EXPENSE-BUILDINGS	.75	8.00
	524700 RENT EXP-OTHER REAL PROP		7.50
	531100 OFFICE SUPPLIES EXPENSE	6.58	30.39
	532100 NON-CAPITALIZED EQUIP PU		123.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		134.85
	534947 DATA PROCESSING SUPPLIES		45.53
	541100 ACCTG & AUDITING SERVICES		30.78
	555200 SOFTWARE - NEW PURCHASES		98.63
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	112.77	1,335.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		71.00

Secure Version - Prior Month

As of December 31, 2010

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	13.99	21.69
	574500 PERSONAL VEHICLE MILEAGE		23.77
	575100 MISC TRAVEL EXPENSE		3.32
	Major Account 570000 Total	<u>13.99</u>	<u>119.78</u>
	Fund 20830 Expenditures Total	<u>1,122.50</u>	<u>6,150.27</u>
	Subprogram Revenues	<u></u>	<u>334.60-</u>
	Subprogram Expenditures	<u>1,122.50</u>	<u>6,150.27</u>

Secure Version - Prior Month

As of December 31, 2010

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		299.50
	554900 OTHER CONTRACTUAL SERVICES		504.00
	559100 OTHER OPERATING EXP		530.00
	Major Account 520000 Total		1,333.50
	Fund 20830 Expenditures Total		1,333.50
	Subprogram Expenditures		1,333.50
	Program Revenues	5,308.53	93,819.98
	Program Expenditures	14,035.67	86,918.32

Secure Version - Prior Month

As of December 31, 2010

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	8,284.77-	51,718.28-
	481200 GAIN OR LOSS-SALE OF INV	26,946.32	51,538.04-
	Major Account 480000 Total	<u>18,661.55</u>	<u>103,256.32-</u>
	Fund 41850 Revenue Total	18,661.55	103,256.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.35	8,530.66
	512100 VACATION LEAVE EXPENSE	324.53	657.32
	512200 SICK LEAVE EXPENSE	4.87	20.45
	512300 HOLIDAY LEAVE EXPENSE	223.75	447.52
	515100 RETIREMENT PLANS EXPENSE	167.54	723.02
	515200 FICA EXPENSE	162.48	688.33
	515400 LIFE & ACCIDENT INS EXP	.21	1.20
	515500 HEALTH INSURANCE EXPENSE	246.62	1,443.78
	516500 WORKERS COMP PREMIUMS		195.33
	Major Account 510000 Total	<u>2,814.35</u>	<u>12,707.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.30	50.14
	521400 DATA PROCESSING EXPENSE	140.07	667.29
	524600 RENT EXPENSE-BUILDINGS	108.06	648.36
	524900 RENT EXP-DEPR SURCHARGE	47.41	331.87
	541100 ACCTG & AUDITING SERVICES	115.79	352.42
	559100 OTHER OPERATING EXP	6.01	111.73
	Major Account 520000 Total	<u>425.64</u>	<u>2,161.81</u>
	Fund 41850 Expenditures Total	<u>3,239.99</u>	<u>14,869.42</u>
	Subprogram Revenues	<u>18,661.55</u>	<u>103,256.32-</u>
	Subprogram Expenditures	<u>3,239.99</u>	<u>14,869.42</u>

Secure Version - Prior Month

As of December 31, 2010

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	163.04	832.45
	511200 TEMPORARY SALARIES-WAGE	441.44	3,586.80
	511300 OVERTIME PAYMENTS		171.00
	511800 COMPENSATORY TIME PAID		879.04
	512100 VACATION LEAVE EXPENSE	37.06	66.70
	512200 SICK LEAVE EXPENSE		20.01
	512300 HOLIDAY LEAVE EXPENSE	22.23	44.46
	515100 RETIREMENT PLANS EXPENSE	16.67	72.22
	515200 FICA EXPENSE	49.20	419.07
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	58.72	352.42
	516500 WORKERS COMP PREMIUMS		114.42
	Major Account 510000 Total	<u>788.40</u>	<u>6,558.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		510.97
	521200 COM EXPENSE - VOICE/DATA	30.45	183.89
	521400 DATA PROCESSING EXPENSE	43.08	216.76
	521500 PUBLICATION & PRINT EXP		383.03
	524600 RENT EXPENSE-BUILDINGS	106.99	11,108.89
	524700 RENT EXP-OTHER REAL PROP		1,877.00
	524900 RENT EXP-DEPR SURCHARGE	46.94	328.58
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	376.80	509.30
	533100 HOUSEHOLD & INSTIT EXP		44.34
	533900 FOOD EXPENSE		483.62
	534600 ED & RECREATIONAL SUP EX		46.19
	534900 MISCELLANEOUS SUP EXP	1.28	24.23
	534946 PROMOTIONAL SUPPLIES	89.83	1,271.10
	534947 DATA PROCESSING SUPPLIES		29.09
	547100 EDUCATIONAL SERVICES		14,000.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>695.37</u>	<u>31,396.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	571600 MEALS-NOT TRAVEL STATUS	98.35	19,067.91
	573100 STATE-OWNED TRANSPORT	416.94	1,250.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,835.77
	575100 MISC TRAVEL EXPENSE		4.75

Secure Version - Prior Month

As of December 31, 2010

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

FUND NUMBER AND NAME
 41850 USDA AG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total 515.29

23,426.37

Fund 41850 Expenditures Total 1,999.06

61,382.19

Subprogram Expenditures 1,999.06

61,382.19

Secure Version - Prior Month

As of December 31, 2010

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	163.04	832.45
	512100 VACATION LEAVE EXPENSE	37.06	66.70
	512200 SICK LEAVE EXPENSE		20.01
	512300 HOLIDAY LEAVE EXPENSE	22.23	44.46
	515100 RETIREMENT PLANS EXPENSE	16.67	72.22
	515200 FICA EXPENSE	15.43	64.34
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	58.72	352.42
	516500 WORKERS COMP PREMIUMS		19.71
	Major Account 510000 Total	<u>313.19</u>	<u>1,472.55</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	33.07	156.70
	524600 RENT EXPENSE-BUILDINGS	13.77	82.62
	524900 RENT EXP-DEPR SURCHARGE	6.04	42.28
	Major Account 520000 Total	<u>52.88</u>	<u>281.60</u>
	Fund 41850 Expenditures Total	<u>366.07</u>	<u>1,754.15</u>
	Subprogram Expenditures	<u>366.07</u>	<u>1,754.15</u>

Secure Version - Prior Month

As of December 31, 2010

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	489.14	2,496.65
	512100 VACATION LEAVE EXPENSE	111.17	200.09
	512200 SICK LEAVE EXPENSE		59.28
	512300 HOLIDAY LEAVE EXPENSE	66.70	133.39
	515100 RETIREMENT PLANS EXPENSE	49.76	216.15
	515200 FICA EXPENSE	46.47	193.07
	515400 LIFE & ACCIDENT INS EXP	.20	1.20
	515500 HEALTH INSURANCE EXPENSE	176.12	1,056.26
	516500 WORKERS COMP PREMIUMS		59.05
	Major Account 510000 Total	<u>939.56</u>	<u>4,415.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.30	50.14
	521400 DATA PROCESSING EXPENSE	53.60	257.46
	524600 RENT EXPENSE-BUILDINGS	33.90	203.40
	524900 RENT EXP-DEPR SURCHARGE	14.87	104.09
	Major Account 520000 Total	<u>110.67</u>	<u>615.09</u>
	Fund 41850 Expenditures Total	<u>1,050.23</u>	<u>5,030.23</u>
	Subprogram Expenditures	<u>1,050.23</u>	<u>5,030.23</u>

Secure Version - Prior Month

As of December 31, 2010

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	163.04	832.45
	512100 VACATION LEAVE EXPENSE	37.06	66.70
	512200 SICK LEAVE EXPENSE		20.01
	512300 HOLIDAY LEAVE EXPENSE	22.23	44.46
	515100 RETIREMENT PLANS EXPENSE	16.67	72.22
	515200 FICA EXPENSE	15.43	64.34
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	58.72	352.42
	516500 WORKERS COMP PREMIUMS		44.91
	Major Account 510000 Total	<u>313.19</u>	<u>1,497.75</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.77	82.62
	524900 RENT EXP-DEPR SURCHARGE	6.04	42.28
	Major Account 520000 Total	<u>19.81</u>	<u>124.90</u>
	Fund 41850 Expenditures Total	<u>333.00</u>	<u>1,622.65</u>
	Subprogram Expenditures	<u>333.00</u>	<u>1,622.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	800.00-	9,327.50-
	484101 OPERATING DONATIONS		187.75-
	Major Account 480000 Total	<u>800.00-</u>	<u>9,515.25-</u>
	Fund 41850 Revenue Total	800.00-	9,515.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,393.81
	534946 PROMOTIONAL SUPPLIES		342.58
	559100 OTHER OPERATING EXP		70.72
	Major Account 520000 Total		<u>4,807.11</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		58.67
	572100 COMMERCIAL TRANSPORTATIO	5,027.40	5,027.40
	573100 STATE-OWNED TRANSPORT		97.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.00
	Major Account 570000 Total	<u>5,027.40</u>	<u>5,301.61</u>
	Fund 41850 Expenditures Total	5,027.40	10,108.72
	Subprogram Revenues	<u>800.00-</u>	<u>9,515.25-</u>
	Subprogram Expenditures	<u>5,027.40</u>	<u>10,108.72</u>
	Program Revenues	<u>17,861.55</u>	<u>112,771.57-</u>
	Program Expenditures	<u>12,015.75</u>	<u>94,767.36</u>
	Agency Revenues	<u>1,638,341.52-</u>	<u>11,145,417.38-</u>
	Agency Expenditures	<u>1,484,664.61</u>	<u>7,435,228.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	85,000.00	87,985.00
	Major Account 520000 Total	85,000.00	87,985.00
	Fund 21930 Expenditures Total	85,000.00	87,985.00
	Subprogram Expenditures	85,000.00	87,985.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	218,003.96-	2,985,477.27-
	Major Account 450000 Total	218,003.96-	2,985,477.27-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	27.50-
	474122 PERSONAL LOAN LICENSE	50.00-	100.00-
	474123 SALE OF CHECKS	1,000.00-	9,750.00-
	474124 PLEDGED SECURITIES	3,742.50-	4,967.50-
	474126 CHARTER FEES	937.50-	1,312.50-
	474127 APPLICATION FEES	500.00-	8,500.00-
	474128 BRANCH APPLICATION FEES	1,250.00-	7,000.00-
	474129 ARTICLES & BYLAWS	100.00-	250.00-
	474130 BRANCH CONVERSION APPL FEES		2,250.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	475121 EXECUTIVE OFFICERS LIC	13,035.00-	19,035.00-
	475200 EXAMINATION FEES	182,325.00-	733,181.25-
	Major Account 470000 Total	203,445.00-	787,873.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,628.33-	42,215.23-
	484500 REIMB NON-GOVT SOURCES	15.40-	4,681.78-
	Major Account 480000 Total	9,643.73-	46,897.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.46-
	Major Account 490000 Total		8.46-
	Fund 21910 Revenue Total	431,092.69-	3,820,256.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,172.68	930,387.67
	511300 OVERTIME PAYMENTS	158.22	1,339.48
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	89.43	320.57
	512100 VACATION LEAVE EXPENSE	30,277.65	114,596.25
	512200 SICK LEAVE EXPENSE	8,761.28	32,019.41
	512300 HOLIDAY LEAVE EXPENSE	26,080.30	52,154.01
	512500 FUNERAL LEAVE EXPENSE		132.15
	512600 CIVIL LEAVE EXPENSE		398.20
	515100 RETIREMENT PLANS EXPENSE	19,509.27	84,821.78
	515200 OASDI EXPENSE	18,921.44	80,630.10
	515400 LIFE & ACCIDENT INS EXP	35.80	213.91
	515500 HEALTH INSURANCE EXPENSE	29,597.93	174,557.36

Secure Version - Prior Month

As of December 31, 2010

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		542.85
	516400 UNEMPLOYM COMP INS EXP		1,185.80
	516500 WORKERS COMP PREMIUMS		10,052.44
	Major Account 510000 Total	328,604.00	1,484,851.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.26	2,510.11
	521200 COM EXPENSE - VOICE/DATA	2,911.47	20,225.41
	521300 FREIGHT EXPENSE	44.74	602.15
	521400 DATA PROCESSING EXPENSE	2,340.05	10,228.06
	521500 PUBLICATION & PRINT EXP	21.52	2,422.89
	521900 AWARDS EXPENSE		163.26
	522100 DUES & SUBSCRIPTION EXP	131.70	53,517.55
	522200 CONFERENCE REGISTRATION	8.90	3,306.37
	524600 RENT EXPENSE-BUILDINGS	19,177.90	116,336.31
	524700 RENT EXP-OTHER REAL PROP	46.36	102.00
	531100 OFFICE SUPPLIES EXPENSE	9.68	4,036.01
	532100 NON-CAPITALIZED EQUIP PU		229.29
	533900 FOOD EXPENSE	391.54	403.94
	534600 ED & RECREATIONAL SUP EX	1,195.61	12,149.53
	541100 ACCTG & AUDITING SERVICES		2,300.10
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	2,461.34	6,904.29
	554900 OTHER CONTRACTUAL SERVICE	3,950.55	38,382.59
	555200 SOFTWARE - NEW PURCHASES		230.15
	556300 SURETY & NOTARY BONDS		2.00
	559100 OTHER OPERATING EXP	241.91	1,679.31
	Major Account 520000 Total	33,508.17	275,746.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,361.69	41,880.10
	571600 MEALS-NOT TRAVEL STATUS	553.00	553.00
	571900 MEALS-ONE DAY TRAVEL		39.26
	572100 COMMERCIAL TRANSPORTATIO		468.40
	573100 STATE-OWNED TRANSPORTAION		878.32
	574500 PERSONAL VEHICLE MILEAGE	12,296.47	70,587.50
	575100 MISC TRAVEL EXPENSE	54.00	458.30
	Major Account 570000 Total	20,265.16	114,864.88
	Fund 21910 Expenditures Total	382,377.33	1,875,463.18

Secure Version - Prior Month

As of December 31, 2010

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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 63340 Revenue Total		12,500.00-
	Subprogram Revenues	431,092.69-	3,832,756.49-
	Subprogram Expenditures	382,377.33	1,875,463.18

Secure Version - Prior Month

As of December 31, 2010

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	3,449.18-	83,881.00-
	Major Account 450000 Total	3,449.18-	83,881.00-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE	310.00-	410.00-
	475200 EXAMINATION FEES	1,287.50-	8,387.50-
	Major Account 470000 Total	1,597.50-	8,812.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.06-
	Major Account 480000 Total		7.06-
	Fund 21910 Revenue Total	5,046.68-	92,700.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,279.58	23,413.69
	511300 OVERTIME PAYMENTS		3.90
	511800 COMPENSATORY TIME PAID	.78	1.30
	512100 VACATION LEAVE EXPENSE	385.26	2,769.99
	512200 SICK LEAVE EXPENSE	346.64	1,673.31
	512300 HOLIDAY LEAVE EXPENSE	670.32	1,343.50
	512500 FUNERAL LEAVE EXPENSE		2.33
	515100 RETIREMENT PLANS EXPENSE	500.46	2,187.30
	515200 OASDI EXPENSE	499.48	2,158.17
	515400 LIFE & ACCIDENT INS EXP	.73	4.53
	515500 HEALTH INSURANCE EXPENSE	278.59	1,796.66
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516400 UNEMPLOYM COMP INS EXP		169.40
	516500 WORKERS COMP PREMIUMS		301.10
	Major Account 510000 Total	7,961.84	35,837.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.93	177.58
	521200 COM EXPENSE - VOICE/DATA	204.71	1,312.12
	521400 DATA PROCESSING EXPENSE	136.00	625.81
	521500 PUBLICATION & PRINT EXP	1.37	103.86
	522100 DUES & SUBSCRIPTION EXP		4,120.40
	522200 CONFERENCE REGISTRATION		4.58
	524600 RENT EXPENSE-BUILDINGS	524.25	3,034.15
	524700 RENT EXP-OTHER REAL PROP	2.32	3.71
	531100 OFFICE SUPPLIES EXPENSE	23.19	151.30
	532100 NON-CAPITALIZED EQUIP PU		13.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	533900 FOOD EXPENSE	10.44	10.44
	534600 ED & RECREATIONAL SUP EX	13.54	75.33
	541100 ACCTG & AUDITING SERVICES		68.06
	554900 OTHER CONTRACTUAL SERVICE		26.94
	555200 SOFTWARE - NEW PURCHASES		10.89
	559100 OTHER OPERATING EXP	13.25	79.27
	Major Account 520000 Total	944.00	9,818.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.50	416.50
	571600 MEALS-NOT TRAVEL STATUS	11.20	11.20
	574500 PERSONAL VEHICLE MILEAGE	186.00	1,380.30
	575100 MISC TRAVEL EXPENSE		6.80
	Major Account 570000 Total	613.70	1,814.80
	Fund 21910 Expenditures Total	9,519.54	47,470.71
	Subprogram Revenues	<u>5,046.68</u>	<u>92,700.56</u>
	Subprogram Expenditures	<u>9,519.54</u>	<u>47,470.71</u>

Secure Version - Prior Month

As of December 31, 2010

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-	16,050.00-
	474142 INSTALLMENT LOAN LIC		250.00-
	474145 INSTALLMENT LOAN BR LIC		3,250.00-
	475200 EXAMINATION FEES		6,525.00-
	Major Account 470000 Total	300.00-	26,075.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,000.00-	8,002.86-
	Major Account 480000 Total	8,000.00-	8,002.86-
	Fund 21910 Revenue Total	8,300.00-	34,077.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,847.96	18,014.81
	511300 OVERTIME PAYMENTS		23.07
	512100 VACATION LEAVE EXPENSE	472.32	2,015.07
	512200 SICK LEAVE EXPENSE	252.90	1,285.00
	512300 HOLIDAY LEAVE EXPENSE	510.62	1,030.92
	512500 FUNERAL LEAVE EXPENSE		2.33
	512600 CIVIL LEAVE EXPENSE		7.23
	515100 RETIREMENT PLANS EXPENSE	380.68	1,675.60
	515200 OASDI EXPENSE	371.51	1,605.41
	515400 LIFE & ACCIDENT INS EXP	.69	4.30
	515500 HEALTH INSURANCE EXPENSE	500.07	3,047.66
	516300 EMPLOYEE ASSISTANCE PRO		11.55
	516400 UNEMPLOYM COMP INS EXP		169.40
	516500 WORKERS COMP PREMIUMS		277.58
	Major Account 510000 Total	6,336.75	29,169.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	221.37
	521200 COM EXPENSE - VOICE/DATA	195.76	1,275.63
	521400 DATA PROCESSING EXPENSE	110.68	473.29
	521500 PUBLICATION & PRINT EXP		104.66
	522100 DUES & SUBSCRIPTION EXP		887.80
	522200 CONFERENCE REGISTRATION		30.43
	524600 RENT EXPENSE-BUILDINGS	660.18	3,711.13
	524700 RENT EXP-OTHER REAL PROP	2.32	3.71
	531100 OFFICE SUPPLIES EXPENSE	26.08	177.20
	532100 NON-CAPITALIZED EQUIP PU		10.73
	533900 FOOD EXPENSE	5.22	5.22
	534600 ED & RECREATIONAL SUP EX	15.29	55.68

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		
	541100 ACCTG & AUDITING SERVICES		65.36
	554900 OTHER CONTRACTUAL SERVICE		6.78
	555200 SOFTWARE - NEW PURCHASES		13.33
	559100 OTHER OPERATING EXP	21.97	122.59
	Major Account 520000 Total	1,047.65	7,164.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.13	486.97
	571600 MEALS-NOT TRAVEL STATUS	14.09	14.09
	574500 PERSONAL VEHICLE MILEAGE	186.50	683.90
	Major Account 570000 Total	365.72	1,184.96
	Fund 21910 Expenditures Total	7,750.12	37,519.80
	Subprogram Revenues	8,300.00	34,077.86
	Subprogram Expenditures	7,750.12	37,519.80

Secure Version - Prior Month

As of December 31, 2010

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		1.75-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	8,000.00-
	474153 MORT BANKER LIC FEE REN	18,200.00-	49,600.00-
	474154 MORT BANKER BRANCH LIC	75.00-	2,025.00-
	474155 MORT BANKER BR LIC REN	5,850.00-	12,600.00-
	474156 MB CHANGE OF CONTROL	600.00-	8,000.00-
	474158 MORT LOAN ORIGINATOR LIC	7,100.00-	53,725.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	200.00-	750.00-
	474160 MLO LICENSE RENEWAL	57,125.00-	95,750.00-
	475131 LOAN BROKER		500.00-
	Major Account 470000 Total	91,550.00-	231,251.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	191.20-	23,203.79-
	Major Account 480000 Total	191.20-	23,203.79-
	Fund 21910 Revenue Total	91,741.20-	254,455.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,110.79	106,657.75
	511300 OVERTIME PAYMENTS		1,528.09
	511800 COMPENSATORY TIME PAID	5.20	8.06
	512100 VACATION LEAVE EXPENSE	3,048.02	10,494.49
	512200 SICK LEAVE EXPENSE	847.00	4,839.87
	512300 HOLIDAY LEAVE EXPENSE	3,023.62	6,009.02
	512500 FUNERAL LEAVE EXPENSE		53.76
	512600 CIVIL LEAVE EXPENSE		36.17
	515100 RETIREMENT PLANS EXPENSE	2,249.04	9,650.45
	515200 OASDI EXPENSE	2,173.25	9,194.21
	515400 LIFE & ACCIDENT INS EXP	5.11	29.61
	515500 HEALTH INSURANCE EXPENSE	3,356.25	21,044.50
	516300 EMPLOYEE ASSISTANCE PRO		77.10
	516400 UNEMPLOYM COMP INS EXP		338.80
	516500 WORKERS COMP PREMIUMS		923.68
	Major Account 510000 Total	37,818.28	170,885.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.16	1,998.40
	521200 COM EXPENSE - VOICE/DATA	205.69	1,278.46
	521300 FREIGHT EXPENSE		3.39
	521400 DATA PROCESSING EXPENSE	878.91	3,653.19

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		
	521500 PUBLICATION & PRINT EXP	6.87	167.04
	521900 AWARDS EXPENSE		4.22
	522100 DUES & SUBSCRIPTION EXP	3.00	5,483.40
	522200 CONFERENCE REGISTRATION	71.20	460.80
	524600 RENT EXPENSE-BUILDINGS	2,029.26	10,513.81
	524700 RENT EXP-OTHER REAL PROP	9.27	12.75
	531100 OFFICE SUPPLIES EXPENSE	111.82	812.10
	532100 NON-CAPITALIZED EQUIP PU		34.02
	534600 ED & RECREATIONAL SUP EX	166.08	474.98
	534900 MISCELLANEOUS SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES		209.76
	555200 SOFTWARE - NEW PURCHASES		21.80
	556300 SURETY & NOTARY BONDS		38.00
	559100 OTHER OPERATING EXP		42.68
	Major Account 520000 Total	3,593.26	25,268.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	135.01	135.01
	574500 PERSONAL VEHICLE MILEAGE		92.32
	Major Account 570000 Total	135.01	227.33
	Fund 21910 Expenditures Total	41,546.55	196,381.69
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	3,700.00-
	Major Account 480000 Total	100.00-	3,700.00-
	Fund 63340 Revenue Total	100.00-	3,700.00-
	Subprogram Revenues	91,841.20-	258,155.54-
	Subprogram Expenditures	41,546.55	196,381.69

Secure Version - Prior Month

As of December 31, 2010

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		
	474144 DDS BRANCH		300.00-
	475200 EXAMINATION FEES	9,468.75-	93,250.00-
	Major Account 470000 Total	9,468.75-	93,550.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,500.00-	16,756.35-
	Major Account 480000 Total	6,500.00-	16,756.35-
	Fund 21910 Revenue Total	15,968.75-	110,306.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,143.57	110,831.03
	511300 OVERTIME PAYMENTS		75.85
	511800 COMPENSATORY TIME PAID	104.09	109.24
	512100 VACATION LEAVE EXPENSE	2,584.71	10,569.04
	512200 SICK LEAVE EXPENSE	1,687.94	6,860.44
	512300 HOLIDAY LEAVE EXPENSE	3,079.90	6,217.34
	512500 FUNERAL LEAVE EXPENSE		64.69
	512600 CIVIL LEAVE EXPENSE		21.70
	515100 RETIREMENT PLANS EXPENSE	2,291.46	10,084.74
	515200 OASDI EXPENSE	2,187.17	9,528.22
	515400 LIFE & ACCIDENT INS EXP	5.33	32.09
	515500 HEALTH INSURANCE EXPENSE	4,571.60	21,280.52
	516300 EMPLOYEE ASSISTANCE PRO		79.65
	516400 UNEMPLOYM COMP INS EXP		2,325.40
	516500 WORKERS COMP PREMIUMS		1,296.08
	Major Account 510000 Total	39,655.77	179,376.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.71	655.58
	521200 COM EXPENSE - VOICE/DATA	295.62	1,914.94
	521300 FREIGHT EXPENSE		4.50
	521400 DATA PROCESSING EXPENSE	746.52	3,723.30
	521500 PUBLICATION & PRINT EXP	9.16	110.25
	521900 AWARDS EXPENSE		2.28
	522100 DUES & SUBSCRIPTION EXP	3.00	1,128.17
	522200 CONFERENCE REGISTRATION	8.01	117.10
	524600 RENT EXPENSE-BUILDINGS	1,512.89	8,334.99
	524700 RENT EXP-OTHER REAL PROP	9.27	16.23
	531100 OFFICE SUPPLIES EXPENSE	80.65	661.34
	532100 NON-CAPITALIZED EQUIP PU		34.02
	533900 FOOD EXPENSE	10.44	11.83

Secure Version - Prior Month

As of December 31, 2010

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	164.10	575.95
	541100 ACCTG & AUDITING SERVICES		274.04
	555200 SOFTWARE - NEW PURCHASES		26.65
	559100 OTHER OPERATING EXP		55.76
	Major Account 520000 Total	2,938.37	17,646.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.36	1,547.15
	571600 MEALS-NOT TRAVEL STATUS	127.45	127.45
	574500 PERSONAL VEHICLE MILEAGE	492.00	3,129.62
	575100 MISC TRAVEL EXPENSE	3.00	4.20
	Major Account 570000 Total	1,003.81	4,808.42
	Fund 21910 Expenditures Total	43,597.95	201,831.38
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,700.00-	96,350.00-
	Major Account 480000 Total	15,700.00-	96,350.00-
	Fund 63340 Revenue Total	15,700.00-	96,350.00-
	Subprogram Revenues	31,668.75-	206,656.35-
	Subprogram Expenditures	43,597.95	201,831.38
	Program Revenues	567,949.32-	4,424,346.80-
	Program Expenditures	569,791.49	2,446,651.76

Secure Version - Prior Month

As of December 31, 2010

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		68.65-
	474112 SECURITIES REGIS	1,410,324.69-	9,356,376.01-
	475112 BROKER-DEALER	6,250.00-	21,430.00-
	475113 BROKER-DEALER AGENT	51,040.00-	471,480.00-
	475115 INVESTMENT ADVISER	2,000.00-	12,400.00-
	475116 INVESTMENT ADVISER AGENT	1,960.00-	14,280.00-
	475117 PRIVATE OFFERING FEE	7,000.00-	39,200.00-
	475118 59-1722 EXEMPTION FEE	700.00-	6,900.00-
	475119 S-AMP FEES		250.00-
	Major Account 470000 Total	1,479,274.69-	9,922,384.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,550.20-	436,268.47-
	484500 REIMB NON-GOVT SOURCES		527,184.28-
	Major Account 480000 Total	42,550.20-	963,452.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,060.50	16,161,060.50
	Major Account 490000 Total	36,060.50	16,161,060.50
	Fund 21920 Revenue Total	1,485,764.39-	5,275,223.09
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,896.85	337,622.19
	511300 OVERTIME PAYMENTS		132.38
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	25.46	36.89
	512100 VACATION LEAVE EXPENSE	9,761.57	40,937.33
	512200 SICK LEAVE EXPENSE	2,781.57	14,681.27
	512300 HOLIDAY LEAVE EXPENSE	9,430.60	19,039.60
	512500 FUNERAL LEAVE EXPENSE		86.99
	512600 CIVIL LEAVE EXPENSE		14.47
	515100 RETIREMENT PLANS EXPENSE	7,070.25	30,948.86
	515200 OASDI EXPENSE	6,839.19	29,288.23
	515400 LIFE & ACCIDENT INS EXP	14.34	89.56
	515500 HEALTH INSURANCE EXPENSE	12,168.15	72,651.40
	516300 EMPLOYEE ASSISTANCE PRO		221.25
	516400 UNEMPLOYM COMP INS EXP		1,355.20
	516500 WORKERS COMP PREMIUMS		3,459.12
	Major Account 510000 Total	119,987.98	550,814.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.57	2,707.34

Secure Version - Prior Month

As of December 31, 2010

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,578.12	9,829.24
	521300 FREIGHT EXPENSE	23.25	44.64
	521400 DATA PROCESSING EXPENSE	1,645.22	5,717.31
	521500 PUBLICATION & PRINT EXP	6.87	2,016.00
	521900 AWARDS EXPENSE		58.54
	522100 DUES & SUBSCRIPTION EXP	102.70	761.80
	522200 CONFERENCE REGISTRATION	.89	250.47
	524600 RENT EXPENSE-BUILDINGS	6,515.54	34,938.49
	524700 RENT EXP-OTHER REAL PROP	46.36	47.06
	531100 OFFICE SUPPLIES EXPENSE	676.99	3,568.26
	532100 NON-CAPITALIZED EQUIP PU		214.49
	533900 FOOD EXPENSE		.14
	534600 ED & RECREATIONAL SUP EX	364.88	1,649.80
	541100 ACCTG & AUDITING SERVICES		798.18
	541700 LEGAL RELATED EXPENSE	2,693.15	8,310.21
	554900 OTHER CONTRACTUAL SERVICE		229.68
	555200 SOFTWARE - NEW PURCHASES		439.94
	559100 OTHER OPERATING EXP	207.20	1,292.66
	Major Account 520000 Total	14,254.74	72,874.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.23	357.07
	571600 MEALS-NOT TRAVEL STATUS	360.31	360.31
	571900 MEALS-ONE DAY TRAVEL		8.97
	572100 COMMERCIAL TRANSPORTATIO		813.63
	574500 PERSONAL VEHICLE MILEAGE	426.00	2,311.18
	Major Account 570000 Total	870.54	3,851.16
	Fund 21920 Expenditures Total	135,113.26	627,540.15
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,400.00-
	Major Account 480000 Total		18,400.00-
	Fund 63340 Revenue Total		18,400.00-
	Subprogram Revenues	1,485,764.39-	5,256,823.09
	Subprogram Expenditures	135,113.26	627,540.15
	Program Revenues	1,485,764.39-	5,256,823.09
	Program Expenditures	135,113.26	627,540.15
	Agency Revenues	2,053,713.71-	832,476.29
	Agency Expenditures	704,904.75	3,074,191.91

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As of December 31, 2010

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	4,383.57-	20,308.94-
	Major Account 460000 Total	4,383.57-	20,308.94-
	Fund 10000 Revenue Total	4,383.57-	20,308.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,691.00	801,449.59
	511200 TEMPORARY SALARIES-WAGE	1,272.00	1,272.00
	511300 OVERTIME PAYMENTS	2,642.42	10,674.87
	511800 COMPENSATORY TIME PAID	1,716.34	2,855.31
	512100 VACATION LEAVE EXPENSE	25,690.31	98,120.34
	512200 SICK LEAVE EXPENSE	8,507.16	27,727.42
	512300 HOLIDAY LEAVE EXPENSE	24,934.89	45,145.30
	512500 FUNERAL LEAVE EXPENSE	242.97	242.97
	512700 INJURY LEAVE EXPENSE		150.37
	512900 UNION ACTIVITY EXPENSE	550.70	717.77
	515100 RETIREMENT PLANS EXPENSE	16,995.48	73,910.54
	515200 FICA EXPENSE	16,631.20	70,568.36
	515400 LIFE & ACCIDENT INS EXP	120.13	713.86
	515500 HEALTH INSURANCE EXPENSE	30,566.97	181,777.39
	516300 EMPLOYEE ASSISTANCE PRO		697.50
	516500 WORKERS COMP PREMIUMS		21,975.59
	Major Account 510000 Total	292,561.57	1,337,999.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.28	3,891.66
	521200 COM EXPENSE - VOICE/DATA	230.00	24,381.04
	521300 FREIGHT EXPENSE	50.72	282.86
	521400 DATA PROCESSING EXPENSE	747.69	3,820.99
	521500 PUBLICATION & PRINT EXP		559.19
	522100 DUES & SUBSCRIPTION EXP	500.00	735.00
	522200 CONFERENCE REGISTRATION		2,561.00
	523100 UTILITIES EXPENSE		25.68
	523202 ELECTRICITY		150.48
	524600 RENT EXPENSE-BUILDINGS	5,490.00	28,138.38
	524900 RENT EXP-DEPR SURCHARGE	1,157.79	5,389.86
	525500 RENT EXP-OTHER PERS PROP		10.00
	527200 REP & MAINT-MOTOR VEHICL	1,244.25	2,402.22
	531100 OFFICE SUPPLIES EXPENSE	829.02	8,648.94
	533100 HOUSEHOLD & INSTIT EXP	2,708.06	12,374.25
	534600 ED & RECREATIONAL SUP EX		1,478.74

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As of December 31, 2010

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		
	534900 MISCELLANEOUS SUP EXP	1,276.86	8,360.91
	538100 VEHICLE & EQUIP SUP EXP	217.94	1,343.62
	541100 ACCTG & AUDITING SERVICES		6,020.65
	542100 SOS TEMP SERV - PERSONNEL	1,050.62	15,417.35
	547100 EDUCATIONAL SERVICES		1,100.00
	549100 LAUNDRY SERVICES		92.05
	556100 INSURANCE EXPENSE	3,849.18	10,947.53
	559100 OTHER OPERATING EXP		2,000.88
	Major Account 520000 Total	19,706.41	140,133.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.82	4,250.30
	573100 STATE-OWNED TRANSPORT	262.00-	150,838.51
	574500 PERSONAL VEHICLE MILEAGE		250.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	116.18-	155,361.31
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,400.00
	583000 FURNITURE AND OFFICE EQUIPMENT		876.96
	586900 OTHER FIXED ASSETS		1,200.00
	Major Account 580000 Total		5,476.96
	Fund 10000 Expenditures Total	312,151.80	1,638,970.73
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,599.86-	93,461.83-
	Major Account 460000 Total	14,599.86-	93,461.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	100.00-
	472201 INV/REP/PICTURES	50.68-	243.42-
	474100 GENERAL BUSINESS FEES	675.00-	1,125.00-
	474101 PLAN REVIEW FEE	10,138.05-	63,202.48-
	474102 LIQUOR INSPECTION FEE	1,550.00-	10,425.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,950.00-	20,640.00-
	474104 HOSPITAL INSPECTION FEE	1,400.00-	3,400.00-
	474106 DAY CARE INSPECTION FEE	2,160.00-	11,685.00-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	2,150.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	75.00-
	475100 REGISTRATION / LICENSE F		4,400.00-
	475101 FIREWORKS DISPLAY		580.00-

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As of December 31, 2010

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		
	476100 OTHER LIC PERM & FEES	75.00-	3,125.00-
	Major Account 470000 Total	19,263.73-	121,150.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,185.21-	14,415.80-
	484500 REIMB NON-GOVT SOURCES	25.15-	56.96-
	Major Account 480000 Total	2,210.36-	14,472.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.26-
	493200 OPERATING TRANSFERS OUT	42,004.50	42,004.50
	Major Account 490000 Total	42,004.50	42,000.24
	Fund 21250 Revenue Total	5,930.55	187,085.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,088.64	127,171.83
	512100 VACATION LEAVE EXPENSE	578.16	1,392.46
	512200 SICK LEAVE EXPENSE	240.90	2,136.71
	512300 HOLIDAY LEAVE EXPENSE	754.02	1,276.74
	515100 RETIREMENT PLANS EXPENSE	2,146.51	9,884.16
	515200 FICA EXPENSE	2,083.59	9,303.94
	515400 LIFE & ACCIDENT INS EXP	14.47	96.18
	515500 HEALTH INSURANCE EXPENSE	4,338.89	27,243.01
	Major Account 510000 Total	37,245.18	178,505.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.85	152.67
	521200 COM EXPENSE - VOICE/DATA		4,105.00
	521500 PUBLICATION & PRINT EXP		1,685.42
	532100 NON-CAPITALIZED EQUIP PU		385.00
	559100 OTHER OPERATING EXP	7.50	289.04
	Major Account 520000 Total	95.35	6,617.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.83-	311.33
	Major Account 570000 Total	433.83-	311.33
	Fund 21250 Expenditures Total	36,906.70	185,433.49
	Subprogram Revenues	1,546.98	207,394.19-
	Subprogram Expenditures	349,058.50	1,824,404.22

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 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>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.94-	1,702.85-
	Major Account 480000 Total	238.94-	1,702.85-
	Fund 22120 Revenue Total	238.94-	11,702.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,861.47	12,715.81
	512100 VACATION LEAVE EXPENSE	86.61	481.55
	512200 SICK LEAVE EXPENSE	45.03	252.90
	512300 HOLIDAY LEAVE EXPENSE	332.58	665.16
	515100 RETIREMENT PLANS EXPENSE	249.03	1,056.98
	515200 FICA EXPENSE	244.84	1,022.92
	515400 LIFE & ACCIDENT INS EXP	1.00	5.95
	515500 HEALTH INSURANCE EXPENSE	371.72	2,211.74
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		482.98
	Major Account 510000 Total	4,192.28	18,910.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		183.38
	524600 RENT EXPENSE-BUILDINGS		165.32
	541100 ACCTG & AUDITING SERVICES		129.47
	559100 OTHER OPERATING EXP		10.79
	Major Account 520000 Total		488.96
	Fund 22120 Expenditures Total	4,192.28	19,399.95
	Subprogram Revenues	238.94-	11,702.85-
	Subprogram Expenditures	4,192.28	19,399.95
	Program Revenues	1,308.04	219,097.04-
	Program Expenditures	353,250.78	1,843,804.17

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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		83,871.00-
	Major Account 460000 Total		83,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.70-	8,301.61-
	Major Account 480000 Total	1,251.70-	8,301.61-
	Fund 21230 Revenue Total	1,251.70-	92,172.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,620.51	71,141.33
	511800 COMPENSATORY TIME PAID		257.00
	512100 VACATION LEAVE EXPENSE	752.00	6,199.04
	512200 SICK LEAVE EXPENSE	277.93	1,389.40
	512300 HOLIDAY LEAVE EXPENSE	2,130.89	3,452.93
	515100 RETIREMENT PLANS EXPENSE	1,481.13	6,173.00
	515200 FICA EXPENSE	1,418.91	5,767.62
	515400 LIFE & ACCIDENT INS EXP	13.12	77.78
	515500 HEALTH INSURANCE EXPENSE	2,706.78	15,615.01
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,690.43
	Major Account 510000 Total	25,401.27	111,816.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		398.63
	521200 COM EXPENSE - VOICE/DATA	28.90	1,004.50
	521300 FREIGHT EXPENSE	45.44	201.36
	521400 DATA PROCESSING EXPENSE	67.43	299.58
	521500 PUBLICATION & PRINT EXP		14.98
	524600 RENT EXPENSE-BUILDINGS		1,038.25
	524900 RENT EXP-DEPR SURCHARGE		311.40
	527200 REP & MAINT-MOTOR VEHICL	29.95	32.68
	527800 REP & MAINT-OTHER PROPER		638.00
	531100 OFFICE SUPPLIES EXPENSE		31.17
	533100 HOUSEHOLD & INSTIT EXP		233.00
	534900 MISCELLANEOUS SUP EXP		66.24
	538100 VEHICLE & EQUIP SUP EXP		44.00
	541100 ACCTG & AUDITING SERVICES		453.15
	559100 OTHER OPERATING EXP		54.99
	Major Account 520000 Total	171.72	4,821.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,716.05

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		13,150.12
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	77.00	15,868.17
	Fund 21230 Expenditures Total	25,649.99	132,506.14
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,075.48-	30,513.06-
	Major Account 460000 Total	6,075.48-	30,513.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.95-	953.45-
	Major Account 480000 Total	121.95-	953.45-
	Fund 41212 Revenue Total	6,197.43-	31,466.51-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		914.22
	521300 FREIGHT EXPENSE		195.90
	521500 PUBLICATION & PRINT EXP		994.77
	525500 RENT EXP-OTHER PERS PROP		500.00
	533900 FOOD EXPENSE		4,220.69
	534600 ED & RECREATIONAL SUP EX		12,245.34
	534900 MISCELLANEOUS SUP EXP		4,850.00
	Major Account 520000 Total		23,920.92
	Fund 41212 Expenditures Total		23,920.92
	Subprogram Revenues	7,449.13-	123,639.12-
	Subprogram Expenditures	25,649.99	156,427.06
	Program Revenues	7,449.13-	123,639.12-
	Program Expenditures	25,649.99	156,427.06

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As of December 31, 2010

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-	150.00-
	474110 FLST-STATE FEES	116,190.00-	122,640.00-
	474112 FLST-INSTALL FEES	260.00-	910.00-
	474113 FUELS-HEATING OIL/SMALL TANKS	5.00-	35.00-
	Major Account 470000 Total	116,475.00-	123,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.40-	12,521.04-
	Major Account 480000 Total	1,706.40-	12,521.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	118,181.40-	186,256.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.18-	33,211.65
	511800 COMPENSATORY TIME PAID		233.48
	512100 VACATION LEAVE EXPENSE		1,198.91
	512200 SICK LEAVE EXPENSE		837.05
	512300 HOLIDAY LEAVE EXPENSE		2,714.76
	515100 RETIREMENT PLANS EXPENSE	129.27	3,026.90
	515200 FICA EXPENSE	122.96	2,714.03
	515400 LIFE & ACCIDENT INS EXP	.41	14.45
	515500 HEALTH INSURANCE EXPENSE	399.13	13,311.64
	Major Account 510000 Total	150.59	57,262.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.71	1,268.98
	521200 COM EXPENSE - VOICE/DATA	60.00	826.46
	521400 DATA PROCESSING EXPENSE		1,258.79
	524600 RENT EXPENSE-BUILDINGS		819.61
	527400 REP & MAINT-DATA PROC		87.00
	531100 OFFICE SUPPLIES EXPENSE	184.50	1,494.89
	559100 OTHER OPERATING EXP		14.93
	Major Account 520000 Total	912.21	5,770.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.52
	Major Account 570000 Total		11.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,433.00
	Major Account 580000 Total		3,433.00

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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			
	580000 Capital Outlay		
		1,062.80	66,478.05
	Fund 22110 Expenditures Total		
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	280,000.00-
	Major Account 460000 Total	40,000.00-	280,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.41-	619.75-
	Major Account 480000 Total	67.41-	619.75-
	Fund 41211 Revenue Total	40,067.41-	280,619.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,845.56	118,989.05
	511800 COMPENSATORY TIME PAID	26.06	59.22
	512100 VACATION LEAVE EXPENSE	1,916.29	8,953.98
	512200 SICK LEAVE EXPENSE	1,221.10	2,842.51
	512300 HOLIDAY LEAVE EXPENSE	3,840.49	5,197.87
	515100 RETIREMENT PLANS EXPENSE	2,817.18	10,019.95
	515200 FICA EXPENSE	2,634.29	9,073.09
	515400 LIFE & ACCIDENT INS EXP	9.07	43.37
	515500 HEALTH INSURANCE EXPENSE	8,268.77	39,319.84
	516300 EMPLOYEE ASSISTANCE PRO		157.50
	516500 WORKERS COMP PREMIUMS		4,588.31
	Major Account 510000 Total	53,578.81	199,244.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.84
	521200 COM EXPENSE - VOICE/DATA		2,606.08
	521300 FREIGHT EXPENSE		45.34
	521400 DATA PROCESSING EXPENSE	1,129.00	6,269.98
	521500 PUBLICATION & PRINT EXP		1,110.35
	524600 RENT EXPENSE-BUILDINGS		3,378.44
	524900 RENT EXP-DEPR SURCHARGE		1,245.48
	527200 REP & MAINT-MOTOR VEHICL	173.99	759.49
	531100 OFFICE SUPPLIES EXPENSE	346.17	867.27
	533100 HOUSEHOLD & INSTIT EXP	589.63	1,660.07
	534600 ED & RECREATIONAL SUP EX		64.00
	534900 MISCELLANEOUS SUP EXP		263.18
	538100 VEHICLE & EQUIP SUP EXP	259.84	384.82
	541100 ACCTG & AUDITING SERVICES		1,229.97
	547100 EDUCATIONAL SERVICES		200.00

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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>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		25.70
	559100 OTHER OPERATING EXP		1,889.24
	Major Account 520000 Total	2,498.63	22,012.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	1,362.45
	573100 STATE-OWNED TRANSPORT		23,568.71
	Major Account 570000 Total	45.00	24,931.16
	590000 Government Aid		
	595100 CONTRACTUAL AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 41211 Expenditures Total	56,122.44	296,188.10
	Subprogram Revenues	158,248.81	466,875.79
	Subprogram Expenditures	57,185.24	362,666.15

Program Summary by Subprogram

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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	337,770.00-	355,685.00-
	Major Account 470000 Total	337,770.00-	355,685.00-
	Fund 28490 Revenue Total	337,770.00-	355,685.00-
	Subprogram Revenues	337,770.00-	355,685.00-
	Program Revenues	496,018.81-	822,560.79-
	Program Expenditures	57,185.24	362,666.15

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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	27,368.85	150,088.97
	511200 TEMPORARY SALARIES-WAGE	4,024.00	20,664.00
	511800 COMPENSATORY TIME PAID	160.74	1,642.44
	512100 VACATION LEAVE EXPENSE	9,444.86	17,587.42
	512200 SICK LEAVE EXPENSE	794.00	3,576.75
	512300 HOLIDAY LEAVE EXPENSE	4,214.63	8,429.27
	515100 RETIREMENT PLANS EXPENSE	3,143.81	13,577.96
	515200 FICA EXPENSE	3,335.86	14,209.22
	515400 LIFE & ACCIDENT INS EXP	7.93	47.47
	515500 HEALTH INSURANCE EXPENSE	8,870.41	53,123.34
	516300 EMPLOYEE ASSISTANCE PRO		97.50
	516500 WORKERS COMP PREMIUMS		3,863.69
	Major Account 510000 Total	<u>61,365.09</u>	<u>286,908.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	840.86
	521200 COM EXPENSE - VOICE/DATA	30.00	2,236.20
	521300 FREIGHT EXPENSE		347.67
	521400 DATA PROCESSING EXPENSE	108.10	540.50
	521500 PUBLICATION & PRINT EXP		2,010.70
	522100 DUES & SUBSCRIPTION EXP		3,035.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	2,235.00	12,098.82
	525500 RENT EXP-OTHER PERS PROP	715.00	3,575.00
	527100 REP & MAINT-OFFICE EQUIP	142.50	190.00
	527200 REP & MAINT-MOTOR VEHICL		575.00
	527400 REP & MAINT-DATA PROC		2,178.40
	531100 OFFICE SUPPLIES EXPENSE	162.16	2,283.97
	533100 HOUSEHOLD & INSTIT EXP	1,372.50	17,273.20
	534600 ED & RECREATIONAL SUP EX		64.00
	534900 MISCELLANEOUS SUP EXP	7.97	18,235.49
	538100 VEHICLE & EQUIP SUP EXP		168.00
	541100 ACCTG & AUDITING SERVICES		1,035.76
	543100 IT CONSULTING-APPLICATIONS		350.00
	547100 EDUCATIONAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		5,091.82
	556100 INSURANCE EXPENSE	707.07	1,959.72
	559100 OTHER OPERATING EXP		127.64
	Major Account 520000 Total	<u>5,483.93</u>	<u>74,652.75</u>

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.95	2,832.72
	573100 STATE-OWNED TRANSPORT		30,661.15
	574500 PERSONAL VEHICLE MILEAGE		6,535.60
	575100 MISC TRAVEL EXPENSE		85.95
	Major Account 570000 Total	193.95	40,115.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,552.15
	584200 VEHICLES & VEHICLE EQ		16,107.00
	586900 OTHER FIXED ASSETS		20,120.14
	Major Account 580000 Total		46,779.29
	Fund 10000 Expenditures Total	67,042.97	448,455.49
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,775.00-	11,579.00-
	472100 SALE OF SUP & MAT		86.00-
	Major Account 470000 Total	2,775.00-	11,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.72-	2,600.29-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	392.72-	2,625.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	567.50	567.50
	Major Account 490000 Total	567.50	567.50
	Fund 21251 Revenue Total	2,600.22-	13,722.79-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		108.10
	Major Account 520000 Total		108.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	574500 PERSONAL VEHICLE MILEAGE		499.00
	Major Account 570000 Total		549.00
	Fund 21251 Expenditures Total		657.10
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	934.49-	15,399.43-
	461500 OP GRANTS - STATE AGENCI	11,093.87-	31,411.69-
	Major Account 460000 Total	12,028.36-	46,811.12-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2010

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		
	481100 INVESTMENT INCOME	63.57-	283.39-
	Major Account 480000 Total	63.57-	283.39-
	Fund 41213 Revenue Total	12,091.93-	47,094.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.80	1,055.49
	511200 TEMPORARY SALARIES-WAGE	2,320.00	9,512.00
	511300 OVERTIME PAYMENTS		285.35
	515100 RETIREMENT PLANS EXPENSE	12.26	100.35
	515200 FICA EXPENSE	188.09	816.73
	515400 LIFE & ACCIDENT INS EXP	.07	.53
	515500 HEALTH INSURANCE EXPENSE	76.29	556.86
	Major Account 510000 Total	2,760.51	12,327.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		792.31
	521200 COM EXPENSE - VOICE/DATA		160.38
	521300 FREIGHT EXPENSE		6.95-
	521500 PUBLICATION & PRINT EXP		1,444.78
	527100 REP & MAINT-OFFICE EQUIP		47.50
	531100 OFFICE SUPPLIES EXPENSE	162.16	1,558.81
	534900 MISCELLANEOUS SUP EXP		137.49
	555200 SOFTWARE - NEW PURCHASES		1,800.00-
	Major Account 520000 Total	162.16	2,334.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.96
	574500 PERSONAL VEHICLE MILEAGE		4,214.60
	Major Account 570000 Total		4,882.56
	Fund 41213 Expenditures Total	2,922.67	19,544.19
	Subprogram Revenues	14,692.15-	60,817.30-
	Subprogram Expenditures	69,965.64	468,656.78
	Program Revenues	14,692.15-	60,817.30-
	Program Expenditures	69,965.64	468,656.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		1,599.10
	515100 RETIREMENT PLANS EXPENSE		119.86
	515200 FICA EXPENSE		109.76
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		591.99
	Major Account 510000 Total		2,421.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.92
	531100 OFFICE SUPPLIES EXPENSE	184.50	184.50
	Major Account 520000 Total	184.50	401.42
	Fund 10000 Expenditures Total	184.50	2,822.74
	Subprogram Expenditures	184.50	2,822.74
	Program Expenditures	184.50	2,822.74

Secure Version - Prior Month

As of December 31, 2010

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		38,563.48
	Major Account 520000 Total		38,563.48
	580000 Capital Outlay		
	587400 MASTER LEASE		61,737.62
	Major Account 580000 Total		61,737.62
	Fund 10000 Expenditures Total		100,301.10
	Subprogram Expenditures		100,301.10
	Program Expenditures		100,301.10
	Agency Revenues	516,852.05	1,226,114.25
	Agency Expenditures	506,236.15	2,934,678.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	14,366.35-	99,061.52-
	Major Account 470000 Total	14,366.35-	99,061.52-
	Fund 22210 Revenue Total	14,366.35-	99,061.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,149.84	26,892.21
	512200 SICK LEAVE EXPENSE		72.60
	515100 RETIREMENT PLANS EXPENSE	685.14	2,019.15
	515200 FICA EXPENSE	680.56	1,973.13
	515400 LIFE & ACCIDENT INS EXP	.93	4.42
	515500 HEALTH INSURANCE EXPENSE	727.81	3,409.14
	Major Account 510000 Total	11,244.28	34,370.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.52	862.90
	541100 ACCTG & AUDITING SERVICES	10,501.00	64,069.00
	541500 LEGAL SERVICES EXPENSE		1,713.99
	559100 OTHER OPERATING EXP	74.47	487.07
	Major Account 520000 Total	10,745.99	67,132.96
	Fund 22210 Expenditures Total	21,990.27	101,503.61
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,391,932.50-	4,873,217.04-
	Major Account 470000 Total	1,391,932.50-	4,873,217.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,279.06-	822,368.92-
	481200 GAIN OR LOSS-SALE OF INV	712,108.53	2,421,076.45-
	Major Account 480000 Total	577,829.47	3,243,445.37-
	Fund 62220 Revenue Total	814,103.03-	8,116,662.41-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	250,000.00	2,345,000.00
	541700 LEGAL RELATED EXPENSE	3,993.41	39,813.40
	559100 OTHER OPERATING EXP	238.19	51,517.97
	Major Account 520000 Total	254,231.60	2,436,331.37
	Fund 62220 Expenditures Total	254,231.60	2,436,331.37
	Subprogram Revenues	828,469.38-	8,215,723.93-
	Subprogram Expenditures	276,221.87	2,537,834.98
	Program Revenues	828,469.38-	8,215,723.93-
	Program Expenditures	276,221.87	2,537,834.98

Secure Version - Prior Month

As of December 31, 2010

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	58,820.00-	3,944,225.68-
	Major Account 450000 Total	58,820.00-	3,944,225.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.12-	2,746.76-
	Major Account 480000 Total	1,500.12-	2,746.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,825,000.00
	Fund 10000 Revenue Total	60,320.12-	2,121,972.44-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.88-	26.04-
	Major Account 470000 Total	14.88-	26.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,880.28-	350,204.04-
	484400 ESCHEAT MONIES		640.00-
	484500 REIMB NON-GOVT SOURCES		828.29-
	486600 CREDIT CARD CLEARING	710.00	900.00-
	Major Account 480000 Total	45,170.28-	352,572.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	278,502.00	4,528,502.00
	Major Account 490000 Total	278,502.00	4,528,502.00
	Fund 22210 Revenue Total	233,316.84	4,175,903.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,888.95	131,269.30
	512100 VACATION LEAVE EXPENSE	2,722.11	33,812.55
	512200 SICK LEAVE EXPENSE	1,135.43	6,518.42
	512300 HOLIDAY LEAVE EXPENSE	2,767.96	6,680.08
	515100 RETIREMENT PLANS EXPENSE	2,359.80	13,349.68
	515200 FICA EXPENSE	2,367.05	13,012.10
	515400 LIFE & ACCIDENT INS EXP	4.00	29.00
	515500 HEALTH INSURANCE EXPENSE	1,833.68	11,002.08
	516300 EMPLOYEE ASSISTANCE PRO		1,560.00
	516500 WORKERS COMP PREMIUMS		49,959.00
	Major Account 510000 Total	38,078.98	267,192.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.93	1,792.81
	521200 COM EXPENSE - VOICE/DATA	3,240.97	19,267.52

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.13
	521400 DATA PROCESSING EXPENSE	1,225.55	8,183.93
	521500 PUBLICATION & PRINT EXP	736.18	4,565.46
	521900 AWARDS EXPENSE		53.85
	522100 DUES & SUBSCRIPTION EXP	50.00	569.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	5,976.84	31,524.64
	531100 OFFICE SUPPLIES EXPENSE	861.77	5,867.08
	532100 NON-CAPITALIZED EQUIP PU		2,020.60
	541100 ACCTG & AUDITING SERVICES		15,379.00
	554900 OTHER CONTRACTUAL SERVICES		65.46
	555200 SOFTWARE - NEW PURCHASES		6,793.50
	556100 INSURANCE EXPENSE		376.70
	559100 OTHER OPERATING EXP	504.51	8,789.70
	Major Account 520000 Total	13,416.75	105,749.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,327.17
	572100 COMMERCIAL TRANSPORTATIO		1,673.90
	573100 STATE-OWNED TRANSPORT	32.56	96.21
	574500 PERSONAL VEHICLE MILEAGE		376.00
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	32.56	4,558.78
	Fund 22210 Expenditures Total	51,528.29	377,500.57
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,418,971.24
	Major Account 520000 Total		1,418,971.24
	Fund 40000 Expenditures Total		1,418,971.24
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	58,820.00-	3,944,225.70-
	Major Account 450000 Total	58,820.00-	3,944,225.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,427.06-	193,025.61-
	Major Account 480000 Total	33,427.06-	193,025.61-
	Fund 62240 Revenue Total	92,247.06-	4,137,251.31-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,525.00-	54,590.85-
	Major Account 480000 Total	21,525.00-	54,590.85-
	Fund 63340 Revenue Total	21,525.00-	54,590.85-
	Subprogram Revenues	59,224.66	2,137,910.97-
	Subprogram Expenditures	51,528.29	1,796,471.81

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		800.00-
	474115 LEGAL FILING FEES	1,800.00-	3,880.00-
	474116 MISCELLANEOUS FEES		850.00-
	474119 PREADMISSION FEES		5,000.00-
	475114 IAA CTF OF AUTH	940.00-	32,010.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	3,200.00-
	475200 EXAMINATION FEES	171,201.46-	1,056,121.91-
	Major Account 470000 Total	174,341.46-	1,101,861.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		771.29
	Major Account 480000 Total		771.29
	Fund 22210 Revenue Total	174,341.46-	1,101,090.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,434.41	1,064,702.64
	511700 EMPLOYEE BONUSES	200.00	950.00
	511800 COMPENSATORY TIME PAID		180.36
	512100 VACATION LEAVE EXPENSE	18,328.71	93,831.28
	512200 SICK LEAVE EXPENSE	20,144.70	88,494.88
	512300 HOLIDAY LEAVE EXPENSE	30,393.03	61,161.88
	512400 MILITARY LEAVE EXPENSE		1,630.76
	512500 FUNERAL LEAVE EXPENSE	241.42	3,404.87
	515100 RETIREMENT PLANS EXPENSE	22,744.37	98,419.65
	515200 FICA EXPENSE	22,239.07	94,481.23
	515400 LIFE & ACCIDENT INS EXP	41.00	251.00
	515500 HEALTH INSURANCE EXPENSE	27,737.64	169,742.58
	Major Account 510000 Total	376,504.35	1,677,251.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.92	904.86
	521200 COM EXPENSE - VOICE/DATA	1,079.75	6,922.83
	521300 FREIGHT EXPENSE		69.40
	521400 DATA PROCESSING EXPENSE	1,620.00	5,407.00
	521500 PUBLICATION & PRINT EXP		2,282.17
	521900 AWARDS EXPENSE	49.06	99.06
	522100 DUES & SUBSCRIPTION EXP	1,375.00	2,630.00
	522110 PROFESSIONAL DESIGNATION	267.50	1,710.00
	522200 CONFERENCE REGISTRATION	1,200.00	5,700.00
	524600 RENT EXPENSE-BUILDINGS	10,007.85	35,313.70
	526100 REP & MAINT-REAL PROPERT	35.00	35.00

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As of December 31, 2010

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		
	531100 OFFICE SUPPLIES EXPENSE	355.70	1,376.25
	532100 NON-CAPITALIZED EQUIP PU		1,228.52
	533900 FOOD EXPENSE	304.46	304.46
	534600 ED & RECREATIONAL SUP EX		697.50
	541100 ACCTG & AUDITING SERVICES	15,704.00	75,942.25
	555100 DATA PROC SOFTW LIC FEE		8,650.00
	555200 SOFTWARE - NEW PURCHASES		3,096.24
	559100 OTHER OPERATING EXP	362.14	2,055.29
	Major Account 520000 Total	<u>32,481.38</u>	<u>154,424.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,701.05	71,249.72
	572100 COMMERCIAL TRANSPORTATIO	1,928.39	30,025.11
	574500 PERSONAL VEHICLE MILEAGE	7,728.00	43,383.50
	575100 MISC TRAVEL EXPENSE	2,033.89	4,849.62
	Major Account 570000 Total	<u>22,391.33</u>	<u>149,507.95</u>
	Fund 22210 Expenditures Total	<u>431,377.06</u>	<u>1,981,183.61</u>
	Subprogram Revenues	<u>174,341.46</u>	<u>1,101,090.62</u>
	Subprogram Expenditures	<u>431,377.06</u>	<u>1,981,183.61</u>

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	30,170.00-	266,090.00-
	Major Account 470000 Total	30,170.00-	266,090.00-
	Fund 22210 Revenue Total	30,170.00-	266,090.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,383.00	112,207.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,694.26	11,260.58
	512200 SICK LEAVE EXPENSE	466.44	8,849.99
	512300 HOLIDAY LEAVE EXPENSE	3,883.65	7,767.30
	515100 RETIREMENT PLANS EXPENSE	2,203.52	10,508.23
	515200 FICA EXPENSE	2,128.93	9,924.63
	515400 LIFE & ACCIDENT INS EXP	5.07	31.58
	515500 HEALTH INSURANCE EXPENSE	4,038.53	27,679.02
	Major Account 510000 Total	37,803.40	188,478.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.75
	521200 COM EXPENSE - VOICE/DATA	172.84	966.80
	521300 FREIGHT EXPENSE		13.31
	521400 DATA PROCESSING EXPENSE	53.00	332.00
	521900 AWARDS EXPENSE	8.41	8.41
	522100 DUES & SUBSCRIPTION EXP		1,641.10
	524600 RENT EXPENSE-BUILDINGS	2,290.92	8,705.12
	531100 OFFICE SUPPLIES EXPENSE	1.57	372.02
	559100 OTHER OPERATING EXP	85.25	1,147.68
	Major Account 520000 Total	2,611.99	13,204.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		809.81
	572100 COMMERCIAL TRANSPORTATIO		579.30
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		1,451.11
	Fund 22210 Expenditures Total	40,415.39	203,133.78
	Subprogram Revenues	30,170.00-	266,090.00-
	Subprogram Expenditures	40,415.39	203,133.78

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	8,120.00-	59,221.00-
	Major Account 470000 Total	8,120.00-	59,221.00-
	Fund 22210 Revenue Total	8,120.00-	59,221.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,716.30	91,753.45
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	1,798.16	9,142.67
	512200 SICK LEAVE EXPENSE	737.07	4,859.21
	512300 HOLIDAY LEAVE EXPENSE	2,861.97	5,200.08
	512500 FUNERAL LEAVE EXPENSE	381.50	381.50
	515100 RETIREMENT PLANS EXPENSE	2,133.71	8,378.14
	515200 FICA EXPENSE	2,023.28	7,823.22
	515400 LIFE & ACCIDENT INS EXP	5.50	29.00
	515500 HEALTH INSURANCE EXPENSE	5,636.80	32,039.46
	516200 TUITION ASSISTANCE		367.50
	Major Account 510000 Total	38,294.29	160,524.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	20.29
	521200 COM EXPENSE - VOICE/DATA	119.66	771.53
	521300 FREIGHT EXPENSE	15.90	15.90
	521400 DATA PROCESSING EXPENSE	53.00	294.00
	521500 PUBLICATION & PRINT EXP		897.95
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522110 PROFESSIONAL DESIGNATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,527.24	6,440.64
	531100 OFFICE SUPPLIES EXPENSE		13.25
	534600 ED & RECREATIONAL SUP EX	148.00	148.00
	559100 OTHER OPERATING EXP	20.41	126.39
	Major Account 520000 Total	1,985.47	9,527.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,925.57
	572100 COMMERCIAL TRANSPORTATIO		1,377.80
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		4,396.37
	Fund 22210 Expenditures Total	40,279.76	174,448.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,637.58	7,269.85
	512200 SICK LEAVE EXPENSE	24.04	24.04
	512300 HOLIDAY LEAVE EXPENSE	384.62	576.93
	515100 RETIREMENT PLANS EXPENSE	377.86	589.35
	515200 FICA EXPENSE	358.78	543.77
	515400 LIFE & ACCIDENT INS EXP	.50	1.00
	516100 EMPLOYEE RELOCATION	1,390.70	1,390.70
	Major Account 510000 Total	7,174.08	10,395.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.81	10.81
	521500 PUBLICATION & PRINT EXP	6.50	970.50
	524600 RENT EXPENSE-BUILDINGS	1,356.96	1,356.96
	531100 OFFICE SUPPLIES EXPENSE		13.25
	555200 SOFTWARE - NEW PURCHASES		18,808.00
	Major Account 520000 Total	1,374.27	21,159.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.77	947.77
	572100 COMMERCIAL TRANSPORTATIO	814.00	814.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,779.77	1,779.77
	Fund 40000 Expenditures Total	10,328.12	33,334.93
	Subprogram Revenues	8,120.00-	59,221.00-
	Subprogram Expenditures	50,607.88	207,783.48

Secure Version - Prior Month

As of December 31, 2010

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	39,878.97	183,809.17
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,808.38	21,194.26
	512200 SICK LEAVE EXPENSE	976.80	6,756.71
	512300 HOLIDAY LEAVE EXPENSE	5,276.04	10,395.10
	512500 FUNERAL LEAVE EXPENSE	218.67	437.34
	512600 CIVIL LEAVE EXPENSE		157.01
	515100 RETIREMENT PLANS EXPENSE	3,905.62	16,697.96
	515200 FICA EXPENSE	3,772.02	15,775.93
	515400 LIFE & ACCIDENT INS EXP	10.00	59.00
	515500 HEALTH INSURANCE EXPENSE	6,736.32	39,916.10
	516400 UNEMPLOYM COMP INS EXP		5.56
	Major Account 510000 Total	66,582.82	295,454.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.33	3,332.62
	521200 COM EXPENSE - VOICE/DATA	509.18	3,070.54
	521300 FREIGHT EXPENSE		29.07
	521400 DATA PROCESSING EXPENSE	74.00	440.00
	521500 PUBLICATION & PRINT EXP	300.99	332.11
	521900 AWARDS EXPENSE	7.33	7.33
	522100 DUES & SUBSCRIPTION EXP		250.90
	524600 RENT EXPENSE-BUILDINGS	746.16	10,305.16
	531100 OFFICE SUPPLIES EXPENSE		280.44
	559100 OTHER OPERATING EXP	290.01	2,779.48
	Major Account 520000 Total	2,440.00	20,827.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.00
	Major Account 570000 Total		82.00
	Fund 22210 Expenditures Total	69,022.82	316,363.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,687.37	52,403.68
	511300 OVERTIME PAYMENTS	189.53	189.53
	511800 COMPENSATORY TIME PAID	185.36	185.36
	512100 VACATION LEAVE EXPENSE	368.82	6,048.13
	512200 SICK LEAVE EXPENSE	1,192.61	11,256.05
	512300 HOLIDAY LEAVE EXPENSE	1,853.49	3,595.37
	512400 MILITARY LEAVE EXPENSE		659.49

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As of December 31, 2010

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512600 CIVIL LEAVE EXPENSE			198.92
515100 RETIREMENT PLANS EXPENSE	1,383.59		5,606.86
515200 FICA EXPENSE	1,361.35		5,415.22
515400 LIFE & ACCIDENT INS EXP	4.00		24.00
515500 HEALTH INSURANCE EXPENSE	2,034.38		12,206.28
516400 UNEMPLOYM COMP INS EXP	.01-		.01-
Major Account 510000 Total	23,260.49		97,788.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE	506.97		1,716.15
521200 COM EXPENSE - VOICE/DATA	820.39		2,988.29
521300 FREIGHT EXPENSE			253.39
521400 DATA PROCESSING EXPENSE	32.00		190.00
521500 PUBLICATION & PRINT EXP	2,674.79		6,154.71
521900 AWARDS EXPENSE	28.69		2,273.19
522100 DUES & SUBSCRIPTION EXP	69.99		115.02
524600 RENT EXPENSE-BUILDINGS	675.00		3,704.70
531100 OFFICE SUPPLIES EXPENSE	143.52		1,030.52
531110 PROMOTIONAL ITEMS			18.74
533900 FOOD EXPENSE	1,539.53		2,315.76
538100 VEHICLE & EQUIP SUP EXP			637.86
542100 SOS TEMP SERV - PERSONNEL	8,874.75		16,694.35
547100 EDUCATIONAL SERVICES	19,760.51		84,248.46
Major Account 520000 Total	35,126.14		122,341.14
570000 Travel Expenses			
571100 BOARD & LODGING			3,200.66
572100 COMMERCIAL TRANSPORTATIO			616.80
573100 STATE-OWNED TRANSPORT	33.66		33.66
574500 PERSONAL VEHICLE MILEAGE	180.35		1,261.35
574600 CONTRACTUAL SERV - TRAVEL EXP	1,108.50		3,127.82
575100 MISC TRAVEL EXPENSE			34.00
Major Account 570000 Total	1,322.51		8,274.29
Fund 40000 Expenditures Total	59,709.14		228,404.31
Subprogram Expenditures	128,731.96		544,768.10

Secure Version - Prior Month

As of December 31, 2010

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	1,890.00-	4,015.00-
	475116 AGENCY LICENSE	5,210.00-	35,240.00-
	475117 CO APPOINTMENT/CANCEL	96,029.00-	811,854.00-
	475118 AGENTS LICENSE	218,050.00-	1,467,715.00-
	475119 UTILIZATION REVIEW AGENTS	200.00-	1,300.00-
	475121 CONT ED APPROVAL FEE	4,225.00-	22,975.00-
	475122 REINSURANCE INTERMEDIARY		250.00-
	475125 PRELICENSING CERTIFICATE		150.00-
	Major Account 470000 Total	<u>325,604.00-</u>	<u>2,343,499.00-</u>
	Fund 22210 Revenue Total	325,604.00-	2,343,499.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,021.59	80,157.25
	512100 VACATION LEAVE EXPENSE	1,412.38	6,246.16
	512200 SICK LEAVE EXPENSE	1,588.43	6,054.34
	512300 HOLIDAY LEAVE EXPENSE	2,266.22	4,532.45
	512500 FUNERAL LEAVE EXPENSE		149.44
	515100 RETIREMENT PLANS EXPENSE	1,668.92	7,273.64
	515200 FICA EXPENSE	1,622.85	6,937.68
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	3,042.54	18,255.24
	516400 UNEMPLOYM COMP INS EXP		1,910.72
	Major Account 510000 Total	<u>28,627.93</u>	<u>131,546.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,399.43	26,528.21
	521200 COM EXPENSE - VOICE/DATA	128.72	784.47
	521400 DATA PROCESSING EXPENSE	44.00	264.00
	521500 PUBLICATION & PRINT EXP	134.55	5,878.49
	522120 DHS - SAVE PRG		100.00
	524600 RENT EXPENSE-BUILDINGS	1,280.58	6,572.68
	531100 OFFICE SUPPLIES EXPENSE		942.40
	559100 OTHER OPERATING EXP	106.30	786.86
	Major Account 520000 Total	<u>6,093.58</u>	<u>41,857.11</u>
	Fund 22210 Expenditures Total	<u>34,721.51</u>	<u>173,404.03</u>
	Subprogram Revenues	<u>325,604.00-</u>	<u>2,343,499.00-</u>
	Subprogram Expenditures	<u>34,721.51</u>	<u>173,404.03</u>

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As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,538.93	179,571.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,740.83	16,558.59
	512200 SICK LEAVE EXPENSE	2,067.38	7,003.43
	512300 HOLIDAY LEAVE EXPENSE	5,023.42	10,046.83
	512500 FUNERAL LEAVE EXPENSE	223.89	223.89
	512600 CIVIL LEAVE EXPENSE		54.03
	515100 RETIREMENT PLANS EXPENSE	3,488.95	16,021.03
	515200 FICA EXPENSE	3,236.85	14,394.08
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	8,714.94	52,289.64
	Major Account 510000 Total	62,042.19	296,705.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.13	739.44
	521200 COM EXPENSE - VOICE/DATA	273.63	1,276.16
	521300 FREIGHT EXPENSE	7.50	22.50
	521400 DATA PROCESSING EXPENSE	81.00	479.00
	521500 PUBLICATION & PRINT EXP	5.00	1,090.58
	521900 AWARDS EXPENSE	23.15	23.15
	522100 DUES & SUBSCRIPTION EXP	3,248.47	9,300.07
	522110 PROFESSIONAL DESIGNATION		159.00
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	1,265.02	8,902.92
	527400 REP & MAINT-DATA PROC	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE		225.04
	538100 VEHICLE & EQUIP SUP EXP		469.90
	542100 SOS TEMP SERV - PERSONNEL	1,096.47	4,220.53
	559100 OTHER OPERATING EXP	143.23	851.14
	Major Account 520000 Total	6,327.60	28,324.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,097.38
	572100 COMMERCIAL TRANSPORTATIO		1,138.05
	574500 PERSONAL VEHICLE MILEAGE	162.50	413.00
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	162.50	2,729.43
	Fund 22210 Expenditures Total	68,532.29	327,759.22
	Subprogram Expenditures	68,532.29	327,759.22

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	160.25-	2,208.45-
	Major Account 470000 Total	160.25-	2,208.45-
	Fund 22210 Revenue Total	160.25-	2,208.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,388.62	179,457.44
	511300 OVERTIME PAYMENTS		140.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		87.29
	512100 VACATION LEAVE EXPENSE	4,729.50	20,094.23
	512200 SICK LEAVE EXPENSE	2,381.06	8,445.05
	512300 HOLIDAY LEAVE EXPENSE	5,079.28	10,158.55
	515100 RETIREMENT PLANS EXPENSE	3,787.29	16,389.99
	515200 FICA EXPENSE	3,667.01	15,531.14
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	7,261.84	43,571.04
	Major Account 510000 Total	65,304.60	294,435.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.46	436.32
	521200 COM EXPENSE - VOICE/DATA	443.08	1,789.04
	521300 FREIGHT EXPENSE	42.79	1,969.77
	521400 DATA PROCESSING EXPENSE	95.00	570.00
	521500 PUBLICATION & PRINT EXP		327.99
	521900 AWARDS EXPENSE	30.48	30.48
	522110 PROFESSIONAL DESIGNATION	400.00	400.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	638.53	17,537.58
	531100 OFFICE SUPPLIES EXPENSE	549.43	1,120.63
	532100 NON-CAPITALIZED EQUIP PU	996.55	1,398.40
	538100 VEHICLE & EQUIP SUP EXP		930.03
	542100 SOS TEMP SERV - PERSONNEL	1,653.45	11,470.90
	555200 SOFTWARE - NEW PURCHASES		376.72
	559100 OTHER OPERATING EXP	76.88	369.92
	Major Account 520000 Total	4,945.65	38,847.78
	Fund 22210 Expenditures Total	70,250.25	333,283.21
	Subprogram Revenues	160.25-	2,208.45-
	Subprogram Expenditures	70,250.25	333,283.21

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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	10,473.00-	94,559.10-
	Major Account 470000 Total	10,473.00-	94,559.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		166.92-
	Major Account 480000 Total		166.92-
	Fund 22210 Revenue Total	10,473.00-	94,726.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,082.04	125,199.89
	511300 OVERTIME PAYMENTS		57.44
	511800 COMPENSATORY TIME PAID		528.46
	512100 VACATION LEAVE EXPENSE	3,864.46	12,213.78
	512200 SICK LEAVE EXPENSE	873.79	6,634.80
	512300 HOLIDAY LEAVE EXPENSE	3,478.63	7,114.26
	512500 FUNERAL LEAVE EXPENSE		145.30
	515100 RETIREMENT PLANS EXPENSE	2,568.23	11,373.57
	515200 FICA EXPENSE	2,511.05	10,917.79
	515400 LIFE & ACCIDENT INS EXP	6.00	37.00
	515500 HEALTH INSURANCE EXPENSE	3,998.18	24,490.90
	Major Account 510000 Total	43,382.38	198,713.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.34	555.05
	521200 COM EXPENSE - VOICE/DATA	170.36	850.21
	521400 DATA PROCESSING EXPENSE	64.00	374.00
	521500 PUBLICATION & PRINT EXP		170.94
	521900 AWARDS EXPENSE	16.82	16.82
	522100 DUES & SUBSCRIPTION EXP		477.00
	522110 PROFESSIONAL DESIGNATION		105.00
	524600 RENT EXPENSE-BUILDINGS	3,433.25	6,550.30
	531100 OFFICE SUPPLIES EXPENSE		102.06
	555200 SOFTWARE - NEW PURCHASES		774.06
	559100 OTHER OPERATING EXP	146.94	885.38
	Major Account 520000 Total	3,917.71	10,860.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,419.45
	574500 PERSONAL VEHICLE MILEAGE	1,620.00	7,352.50
	575100 MISC TRAVEL EXPENSE		203.15
	Major Account 570000 Total	1,620.00	9,975.10
	Fund 22210 Expenditures Total	48,920.09	219,549.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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

Subprogram Revenues

10,473.00-

94,726.02-

Subprogram Expenditures

48,920.09

219,549.11

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	220.00-	1,776.44-
	Major Account 480000 Total	220.00-	1,776.44-
	Fund 22210 Revenue Total	220.00-	1,776.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,960.17	83,574.64
	511800 COMPENSATORY TIME PAID	93.81	93.81
	512100 VACATION LEAVE EXPENSE	344.66	6,906.96
	512200 SICK LEAVE EXPENSE	498.43	1,305.36
	512300 HOLIDAY LEAVE EXPENSE	2,251.19	4,502.39
	512600 CIVIL LEAVE EXPENSE	42.59	42.59
	515100 RETIREMENT PLANS EXPENSE	1,661.64	7,220.36
	515200 FICA EXPENSE	1,586.62	6,710.67
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	4,116.84	24,701.04
	Major Account 510000 Total	29,559.95	135,081.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	67.79
	521200 COM EXPENSE - VOICE/DATA	250.21	1,380.12
	521400 DATA PROCESSING EXPENSE	35.00	210.00
	521500 PUBLICATION & PRINT EXP	286.86	8,583.54
	521900 AWARDS EXPENSE	17.60	17.60
	522100 DUES & SUBSCRIPTION EXP	79.85	278.70
	524600 RENT EXPENSE-BUILDINGS	1,908.05	9,518.90
	531100 OFFICE SUPPLIES EXPENSE	28.25	1,063.53
	532100 NON-CAPITALIZED EQUIP PU	799.38	799.38
	533900 FOOD EXPENSE		3,217.47
	534600 ED & RECREATIONAL SUP EX		370.00
	534900 MISCELLANEOUS SUP EXP		90.94
	547100 EDUCATIONAL SERVICES		26.25
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	3,451.19	25,664.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.18	666.04
	572100 COMMERCIAL TRANSPORTATIO		302.90
	573100 STATE-OWNED TRANSPORT	742.38	3,806.70
	574500 PERSONAL VEHICLE MILEAGE	79.50	1,232.50
	575100 MISC TRAVEL EXPENSE	2.50	34.90
	Major Account 570000 Total	1,041.56	6,043.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 22210 Expenditures Total	<u>34,052.70</u>	<u>166,789.08</u>
Subprogram Revenues	<u>220.00-</u>	<u>1,776.44-</u>
Subprogram Expenditures	<u>34,052.70</u>	<u>166,789.08</u>
Program Revenues	<u>489,864.05-</u>	<u>6,006,522.50-</u>
Program Expenditures	<u>959,137.42</u>	<u>5,954,125.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.63
	Major Account 520000 Total		3.63
	Fund 22210 Expenditures Total		3.63
	Subprogram Expenditures		3.63
	Program Expenditures		3.63

Secure Version - Prior Month

As of December 31, 2010

Agency Number 022 DEPT OF INSURANCE
 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	13,202.13-	33,334.93-
	Major Account 460000 Total	13,202.13-	33,334.93-
	Fund 40000 Revenue Total	13,202.13-	33,334.93-
	Subprogram Revenues	13,202.13-	33,334.93-
	Program Revenues	13,202.13-	33,334.93-
	Agency Revenues	1,331,535.56-	14,255,581.36-
	Agency Expenditures	1,235,359.29	8,491,964.04

Secure Version - Prior Month

As of December 31, 2010

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	201,280.29-	711,229.60-
	461300 PASS-THROUGH FEDERAL GRA	4,877.13-	19,840.58-
	Major Account 460000 Total	206,157.42-	731,070.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,195.43-	162,089.46-
	Major Account 470000 Total	86,195.43-	162,089.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.76-	376.39-
	Major Account 480000 Total	246.76-	376.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,189.72-	420,996.74-
	493200 OPERATING TRANSFERS OUT	187,625.66	267,016.22
	Major Account 490000 Total	138,435.94	153,980.52-
	Fund 42360 Revenue Total	154,163.67-	1,047,516.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,583.24	65,922.34
	511200 TEMPORARY SALARIES-WAGE	3,797.89	16,276.44
	511300 OVERTIME PAYMENTS		12.82
	511800 COMPENSATORY TIME PAID	7.31	69.17
	512100 VACATION LEAVE EXPENSE	910.34	9,338.23
	512200 SICK LEAVE EXPENSE	865.23	3,915.40
	512300 HOLIDAY LEAVE EXPENSE	1,126.69	2,850.53
	512500 FUNERAL LEAVE EXPENSE		51.48
	512600 CIVIL LEAVE EXPENSE		.09
	512998 SALARY ALLOCATION TO	1,300.67	6,248.40
	515100 RETIREMENT PLANS EXPENSE	1,132.03	7,213.30
	515200 FICA EXPENSE	1,118.80	7,091.37
	515400 LIFE & ACCIDENT INS EXP	3.06	28.71
	515500 HEALTH INSURANCE EXPENSE	2,030.28	16,179.44
	516400 UNEMPLOYM COMP INS EXP		32.01
	516500 WORKERS COMP PREMIUMS		7.73-
	519898 BENEFITS ALLOCATION TO	343.41	1,810.35
	Major Account 510000 Total	21,218.95	137,032.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	677.44	3,440.72
	521198 POSTAGE ALLOCATION TO	2.46	11.24
	521200 COM EXPENSE - VOICE/DATA	543.47	4,057.13
	521298 COMMUNICATION ALLOCATION TO	.04	364.52

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42360	JOB TRAINING		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.79
	521400 DATA PROCESSING EXPENSE		10,662.79
	521498 IT ALLOCATION TO	36.21	1,173.29
	521500 PUBLICATION & PRINT EXP	57.41	2,302.78
	521501 RECORDS MANAGEMENT EXPENSE	9.99	70.55
	522100 DUES & SUBSCRIPTION EXP		18,728.96
	522200 CONFERENCE REGISTRATION		264.02
	523100 UTILITIES EXPENSE		9.72
	523202 ELECTRICITY		85.37
	523203 WATER		4.07
	524600 RENT EXPENSE-BUILDINGS	881.64-	18,428.94
	524998 FACILITIES ALLOCATION TO	18.06	180.23
	525598 OFFICE EXP ALLOCATION TO	18.39	155.12
	526100 REP & MAINT-REAL PROPERT		58.20
	527100 REP & MAINT-OFFICE EQUIP		90.65
	527400 REP & MAINT-DATA PROC		4.25
	527500 REP & MAINT-COMM EQUIP		1.24
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE	87.75	3,934.37
	532100 NON-CAPITALIZED EQUIP PU		59,758.56
	532101 NON-CAPITALIZED EQUIP COMPUTER		.02
	533100 HOUSEHOLD & INSTIT EXP		10.10
	533900 FOOD EXPENSE		53.59
	534500 AGRICULTURAL SUPPLIES EX		.53
	534600 ED & RECREATIONAL SUP EX		.23
	534700 ENG TECH & COMM SUP EXP		13.22
	534800 CONST & MAINT SUP EXP		3.22
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	89.30	328.66
	538100 VEHICLE & EQUIP SUP EXP		.14
	541100 ACCTG & AUDITING SERVICES	2,482.92	2,488.26
	542100 SOS TEMP SERV - PERSONNEL	1,476.08	20,504.29
	542200 TEMP SERV - OUTSIDE		.47
	547598 SERVICES ALLOCATION TO	329.38	2,336.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		24.09
	548700 REFUSE/RECYCLING	18.93	176.75
	549200 JANITORIAL/SECURITY SRVS	1,032.72	3,331.01
	554900 OTHER CONTRACTUAL SERVICES		40,456.34

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42360 JOB TRAINING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		424.32
	555200 SOFTWARE - NEW PURCHASES	202,016.88	613,228.00
	559100 OTHER OPERATING EXP		2.93-
	559198 MISC ALLOCATION TO	24.67	243.50
	Major Account 520000 Total	208,040.46	807,409.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,823.63	4,255.00
	572100 COMMERCIAL TRANSPORTATIO		140.31
	573100 STATE-OWNED TRANSPORT	178.68	179.59
	574500 PERSONAL VEHICLE MILEAGE	2,000.00	2,000.78
	575100 MISC TRAVEL EXPENSE	87.00	137.08
	575198 TRAVEL ALLOCATION TO	19.87	150.98
	Major Account 570000 Total	6,109.18	6,863.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		632.42
	586900 OTHER FIXED ASSETS		.28-
	Major Account 580000 Total		632.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,436.19
	Major Account 590000 Total		18,436.19
	Fund 42360 Expenditures Total	235,368.59	970,373.78
	Subprogram Revenues	154,163.67-	1,047,516.55-
	Subprogram Expenditures	235,368.59	970,373.78

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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>
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,775.29-	468,548.47-
	Major Account 460000 Total	59,775.29-	468,548.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.94-	615.40-
	Major Account 480000 Total	81.94-	615.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,660.83-	45,197.19-
	493200 OPERATING TRANSFERS OUT	2,826.10	10,722.43
	Major Account 490000 Total	31,834.73-	34,474.76-
	Fund 42340 Revenue Total	91,691.96-	503,638.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,198.01	28,901.41
	511800 COMPENSATORY TIME PAID	18.51	47.08
	512100 VACATION LEAVE EXPENSE	559.62	3,843.86
	512200 SICK LEAVE EXPENSE	548.47	2,423.78
	512300 HOLIDAY LEAVE EXPENSE	824.99	1,900.92
	512500 FUNERAL LEAVE EXPENSE	14.42	56.07
	512600 CIVIL LEAVE EXPENSE		5.41
	512998 SALARY ALLOCATION TO	531.71	2,576.18
	515100 RETIREMENT PLANS EXPENSE	600.13	2,724.00
	515200 FICA EXPENSE	591.07	2,638.93
	515400 LIFE & ACCIDENT INS EXP	2.01	12.42
	515500 HEALTH INSURANCE EXPENSE	1,075.20	6,561.49
	519898 BENEFITS ALLOCATION TO	140.42	746.96
	Major Account 510000 Total	11,104.56	52,438.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	13.50
	521198 POSTAGE ALLOCATION TO	1.00	4.64
	521200 COM EXPENSE - VOICE/DATA	163.41	990.39
	521298 COMMUNICATION ALLOCATION TO	.01	153.10
	521498 IT ALLOCATION TO	14.80	472.13
	521500 PUBLICATION & PRINT EXP	1.19	1.19
	523201 NATURAL GAS	13.56	23.07
	523202 ELECTRICITY	21.56	202.28
	524600 RENT EXPENSE-BUILDINGS	202.00	4,400.77
	524998 FACILITIES ALLOCATION TO	7.39	72.08
	525598 OFFICE EXP ALLOCATION TO	7.51	61.91
	527500 REP & MAINT-COMM EQUIP		1.92

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		250.80
	535198 SUPPLIES ALLOCATION TO	36.50	138.12
	547598 SERVICES ALLOCATION TO	134.62	969.15
	548700 REFUSE/RECYCLING		9.36
	549200 JANITORIAL/SECURITY SRVS	245.38	524.08
	554900 OTHER CONTRACTUAL SERVICES		6,931.28
	559198 MISC ALLOCATION TO	10.08	100.22
	Major Account 520000 Total	868.01	15,319.99
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	8.11	60.18
	Major Account 570000 Total	8.11	60.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,019.89	132,674.13
	592101 MISC ITEMS PARTICIPANTS		4,750.00
	595100 CONTRACTUAL AID		294,733.92
	Major Account 590000 Total	70,019.89	432,158.05
	Fund 42340 Expenditures Total	82,000.57	499,976.73
42350 NE JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.33-	224.36-
	Major Account 480000 Total	68.33-	224.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,346.99-	6,511.83-
	493200 OPERATING TRANSFERS OUT		1,440.91
	Major Account 490000 Total	3,346.99-	5,070.92-
	Fund 42350 Revenue Total	3,415.32-	5,295.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,280.69	36,671.58
	511200 TEMPORARY SALARIES-WAGE		27.43
	511300 OVERTIME PAYMENTS		92.22
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	2.85	20.41
	511999 JOURNAL ALLOCATIONS		36,238.75-
	512100 VACATION LEAVE EXPENSE	724.39	3,059.65
	512200 SICK LEAVE EXPENSE	560.01	1,995.65
	512300 HOLIDAY LEAVE EXPENSE	870.17	1,733.96
	512500 FUNERAL LEAVE EXPENSE	27.13	92.34
	512600 CIVIL LEAVE EXPENSE		8.61

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	309.22	1,576.28
	512999 SALARY ALLOCATION FROM	5,512.26-	32,873.09-
	515100 RETIREMENT PLANS EXPENSE	847.37	3,257.51
	515200 FICA EXPENSE	834.67	3,238.45
	515400 LIFE & ACCIDENT INS EXP	1.31	5.58
	515500 HEALTH INSURANCE EXPENSE	1,546.51	6,859.79
	516400 UNEMPLOYM COMP INS EXP		8.12
	516500 WORKERS COMP PREMIUMS		23.55-
	519898 BENEFITS ALLOCATION TO	81.66	463.80
	519899 BENEFITS ALLOCATION FROM	1,899.74-	10,135.20-
	Major Account 510000 Total	7,673.98	19,559.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.92	3,805.16
	521198 POSTAGE ALLOCATION TO	.59	2.95
	521199 POSTAGE ALLOCATION FROM	341.45-	3,546.24-
	521200 COM EXPENSE - VOICE/DATA	409.11	4,157.70
	521290 COM EXPENSE - DATA ONLY		38.40-
	521298 COMMUNICATION ALLOCATION TO	.02	101.31
	521299 COMMUNICATION ALLOCATION FROM	1.28	3,721.92-
	521300 FREIGHT EXPENSE		11.19
	521400 DATA PROCESSING EXPENSE		25.46
	521498 IT ALLOCATION TO	8.61	288.33
	521499 IT ALLOCATION FROM		36.57-
	521500 PUBLICATION & PRINT EXP	311.61	3,734.66
	521501 RECORDS MANAGEMENT EXPENSE	2.22	20.15
	522100 DUES & SUBSCRIPTION EXP	140.90	153.76
	522200 CONFERENCE REGISTRATION		119.83
	523100 UTILITIES EXPENSE		6.66
	523201 NATURAL GAS	9.55	43.74
	523202 ELECTRICITY	66.39	1,386.87
	523203 WATER	4.46	45.41
	523204 SEWER	4.88	31.75
	524600 RENT EXPENSE-BUILDINGS	657.48	4,971.34
	524601 RENT EXPENSE - BUILDINGS		46.10
	524603 SHARED ONE STOP REIMBURSABLES		18.77
	524998 FACILITIES ALLOCATION TO	4.30	46.73
	524999 FACILITIES ALLOCATION FROM	1,304.68-	6,875.95-
	525598 OFFICE EXP ALLOCATION TO	4.37	40.21

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM		8.78-
	526100 REP & MAINT-REAL PROPERT		26.63
	527100 REP & MAINT-OFFICE EQUIP		.45
	527400 REP & MAINT-DATA PROC		2.17
	527500 REP & MAINT-COMM EQUIP	.80	12.53
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE	501.76	4,131.85
	532100 NON-CAPITALIZED EQUIP PU		8.33
	533100 HOUSEHOLD & INSTIT EXP	26.57	93.97
	533900 FOOD EXPENSE		19.98
	534500 AGRICULTURAL SUPPLIES EX		.12
	534600 ED & RECREATIONAL SUP EX		519.26
	534700 ENG TECH & COMM SUP EXP		40.24
	534800 CONST & MAINT SUP EXP		1.17
	535198 SUPPLIES ALLOCATION TO	21.22	86.94
	535199 SUPPLIES ALLOCATION FROM	2,423.94-	7,686.51-
	538100 VEHICLE & EQUIP SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		26.39-
	542100 SOS TEMP SERV - PERSONNEL		17.54
	542200 TEMP SERV - OUTSIDE		1.39
	547598 SERVICES ALLOCATION TO	78.31	650.32
	547599 SERVICES ALLOCATION FROM	4.44-	21.67-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6.55	27.81
	548600 PEST CONTROL	2.22	12.44
	548700 REFUSE/RECYCLING	23.16	104.34
	548800 FIRE EXTINGUISHERS		.79
	549100 LAUNDRY SERVICES		1.83
	549200 JANITORIAL/SECURITY SRVS	178.79	1,168.43
	554900 OTHER CONTRACTUAL SERVICES	3.30	4.25
	555100 DATA PROC SOFTW LIC FEE		6.28
	555200 SOFTWARE - NEW PURCHASES		.77
	556100 INSURANCE EXPENSE		1,299.00
	559100 OTHER OPERATING EXP		2.61-
	559198 CONTRA CLEARING ACCT - ALLOCAT	5.87	66.97
	559199 OPERATING SETTLEMENT		1,309.25-
	Major Account 520000 Total	1,341.27-	4,089.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.94	914.09

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2.59
	573100 STATE-OWNED TRANSPORT	1,152.16	4,457.88
	574500 PERSONAL VEHICLE MILEAGE	1,123.25	3,965.38
	575100 MISC TRAVEL EXPENSE	30.00	62.74
	575198 TRAVEL ALLOCATION TO	4.73	35.68
	575199 TRAVEL ALLOCATION FROM		6,708.18-
	Major Account 570000 Total	2,839.08	2,730.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1.89
	586900 OTHER FIXED ASSETS		.85-
	Major Account 580000 Total		1.04
	590000 Government Aid		
	593106 CAR POOL GAS REIMBURSEMEN		36.00-
	Major Account 590000 Total		36.00-
	Fund 42350 Expenditures Total	9,171.79	12,774.35-
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,911.31-	160,145.31-
	Major Account 460000 Total	107,911.31-	160,145.31-
	Fund 42360 Revenue Total	107,911.31-	160,145.31-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	110,307.00	162,541.00
	Major Account 590000 Total	110,307.00	162,541.00
	Fund 42360 Expenditures Total	110,307.00	162,541.00
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,108.56-	66,672.04-
	Major Account 480000 Total	9,108.56-	66,672.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,836.60-	1,836.60-
	Major Account 490000 Total	1,836.60-	1,836.60-
	Fund 62320 Revenue Total	10,945.16-	68,508.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,973.91	15,898.91
	511200 TEMPORARY SALARIES-WAGE	1,181.10	3,301.89
	511300 OVERTIME PAYMENTS		2.09
	511800 COMPENSATORY TIME PAID	34.28	61.37
	512100 VACATION LEAVE EXPENSE	315.14	1,497.99

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	147.02	1,101.41
	512300 HOLIDAY LEAVE EXPENSE	522.15	1,091.31
	512500 FUNERAL LEAVE EXPENSE		29.58
	512600 CIVIL LEAVE EXPENSE		6.18
	512700 INJURY LEAVE EXPENSE		2.63
	512998 SALARY ALLOCATION TO	315.32	1,381.12
	515100 RETIREMENT PLANS EXPENSE	292.99	1,443.19
	515200 FICA EXPENSE	369.10	1,578.33
	515400 LIFE & ACCIDENT INS EXP	.72	4.68
	515500 HEALTH INSURANCE EXPENSE	1,455.21	8,270.18
	516400 UNEMPLOYM COMP INS EXP		.98
	516500 WORKERS COMP PREMIUMS		2.87-
	519898 BENEFITS ALLOCATION TO	83.21	393.55
	Major Account 510000 Total	7,690.15	36,062.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.00	1,445.53
	521198 POSTAGE ALLOCATION TO	.60	2.31
	521200 COM EXPENSE - VOICE/DATA	24.28	1,115.64
	521298 COMMUNICATION ALLOCATION TO	.02	71.84
	521300 FREIGHT EXPENSE		.43
	521400 DATA PROCESSING EXPENSE		7.68
	521498 IT ALLOCATION TO	8.80	270.49
	521500 PUBLICATION & PRINT EXP	210.84	675.40
	521501 RECORDS MANAGEMENT EXPENSE	20.72	136.69
	522100 DUES & SUBSCRIPTION EXP		2.51
	522200 CONFERENCE REGISTRATION		8.35
	523100 UTILITIES EXPENSE		1.71
	523202 ELECTRICITY		41.79
	523203 WATER		.59
	524998 FACILITIES ALLOCATION TO	4.39	31.31
	525598 OFFICE EXP ALLOCATION TO	4.46	27.12
	526100 REP & MAINT-REAL PROPERT		18.26
	527100 REP & MAINT-OFFICE EQUIP		134.46
	527400 REP & MAINT-DATA PROC		.71
	527500 REP & MAINT-COMM EQUIP		.19
	531100 OFFICE SUPPLIES EXPENSE	92.15	160.28
	532100 NON-CAPITALIZED EQUIP PU		12.69
	533100 HOUSEHOLD & INSTIT EXP		1.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		.07
	534600 ED & RECREATIONAL SUP EX		3.27
	534700 ENG TECH & COMM SUP EXP		2.98
	534800 CONST & MAINT SUP EXP		15.18
	534900 MISCELLANEOUS SUP EXP		.31
	535198 SUPPLIES ALLOCATION TO	21.65	69.34
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		1.77-
	542100 SOS TEMP SERV - PERSONNEL		2.15
	542200 TEMP SERV - OUTSIDE		1.51
	547598 SERVICES ALLOCATION TO	79.86	454.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3.62
	548700 REFUSE/RECYCLING		12.60
	549200 JANITORIAL/SECURITY SRVS		29.44
	554900 OTHER CONTRACTUAL SERVICES		.49
	555100 DATA PROC SOFTW LIC FEE		5.79
	555200 SOFTWARE - NEW PURCHASES		.09
	556100 INSURANCE EXPENSE		21.52
	559100 OTHER OPERATING EXP		.05
	559198 MISC ALLOCATION TO	5.99	45.89
	Major Account 520000 Total	570.76	4,835.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.70
	572100 COMMERCIAL TRANSPORTATIO		1.15
	573100 STATE-OWNED TRANSPORT		70.37
	574500 PERSONAL VEHICLE MILEAGE	55.00	138.11
	575100 MISC TRAVEL EXPENSE		.32
	575198 TRAVEL ALLOCATION TO	4.80	37.85
	Major Account 570000 Total	59.80	250.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.23
	586900 OTHER FIXED ASSETS		.10-
	Major Account 580000 Total		.13
	590000 Government Aid		
	595100 CONTRACTUAL AID	92,410.83	474,347.64
	Major Account 590000 Total	92,410.83	474,347.64
	Fund 62320 Expenditures Total	100,731.54	515,495.86
	Subprogram Revenues	213,963.75-	737,587.86-

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Agency Subprogram 005

FUND NUMBER AND NAME
62320 NEBR TRAINING AND SUPPORT

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Subprogram Expenditures

CURRENT MONTH
302,210.90

YEAR-TO-DATE
1,165,239.24

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,984.86-	206,983.20-
	Major Account 460000 Total	68,984.86-	206,983.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	2.02-
	Major Account 480000 Total	2.02-	2.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,845.60-	36,128.71-
	493200 OPERATING TRANSFERS OUT	23,226.02	51,172.45
	Major Account 490000 Total	18,380.42	15,043.74
	Fund 42300 Revenue Total	50,606.46-	191,941.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,152.07	35,526.81
	511200 TEMPORARY SALARIES-WAGE	241.17	10,222.40
	511300 OVERTIME PAYMENTS		228.20
	511800 COMPENSATORY TIME PAID	107.98	149.64
	512100 VACATION LEAVE EXPENSE	846.33	2,896.05
	512200 SICK LEAVE EXPENSE	362.86	1,860.31
	512300 HOLIDAY LEAVE EXPENSE	1,398.54	2,172.56
	512500 FUNERAL LEAVE EXPENSE		58.25
	512998 SALARY ALLOCATION TO	799.43	2,557.45
	515100 RETIREMENT PLANS EXPENSE	1,168.50	3,149.86
	515200 FICA EXPENSE	1,190.35	3,933.21
	515400 LIFE & ACCIDENT INS EXP	3.00	7.88
	515500 HEALTH INSURANCE EXPENSE	1,437.85	5,614.09
	519898 BENEFITS ALLOCATION TO	211.07	768.81
	Major Account 510000 Total	20,919.15	69,145.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.78	254.14
	521198 POSTAGE ALLOCATION TO	1.50	5.69
	521298 COMMUNICATION ALLOCATION TO	.02	175.33
	521498 IT ALLOCATION TO	22.26	390.98
	521500 PUBLICATION & PRINT EXP		4.20
	522200 CONFERENCE REGISTRATION	264.25	364.25
	524998 FACILITIES ALLOCATION TO	11.12	16.79
	525598 OFFICE EXP ALLOCATION TO	11.30	16.95
	526100 REP & MAINT-REAL PROPERT		119.00
	531100 OFFICE SUPPLIES EXPENSE	16.00	74.66
	535198 SUPPLIES ALLOCATION TO	54.88	170.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	202.46	1,162.88
	554900 OTHER CONTRACTUAL SERVICES	23,463.41	109,947.98
	555200 SOFTWARE - NEW PURCHASES		657.56
	559198 MISC ALLOCATION TO	15.16	98.68
	Major Account 520000 Total	24,137.14	113,459.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.11	746.11
	572100 COMMERCIAL TRANSPORTATION	429.80	429.80
	573100 STATE-OWNED TRANSPORT	751.70	1,002.50
	574500 PERSONAL VEHICLE	58.65	58.65
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	575198 TRAVEL ALLOCATION TO	12.21	70.29
	Major Account 570000 Total	2,000.22	2,309.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,532.58
	Major Account 580000 Total		3,532.58
	Fund 42300 Expenditures Total	47,056.51	188,446.45
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,384,125.27-	6,399,650.08-
	Major Account 460000 Total	1,384,125.27-	6,399,650.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,095.00-	15,568.06-
	471123 INCOME TAX - REV COLLECTIONS	6.05-	6.05-
	474100 GENERAL BUSINESS FEES		171.24-
	Major Account 470000 Total	3,101.05-	15,745.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,057.81-	7,348.19-
	483200 BUILDING & SPACE RENTAL	2,027.50-	9,887.50-
	483400 OTHER RENTAL REVENUE	2,854.49-	2,854.49-
	484500 REIMB NON-GOVT SOURCES	235.08-	899.35-
	Major Account 480000 Total	7,174.88-	20,989.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,001.13-
	493100 OPERATING TRANSFERS IN	566,885.28-	1,816,052.17-
	493200 OPERATING TRANSFERS OUT	550,163.95	1,561,328.04
	Major Account 490000 Total	16,721.33-	259,725.26-
	Fund 42310 Revenue Total	1,411,122.53-	6,696,110.22-

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525,438.09	2,658,059.35
	511150 PERM SAL-WAGES UI INITIAL CLAI	3,577.87	3,458.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM	2,317.44	2,916.39
	511152 PERM SAL-WAGES UI NON MONETARY	8,212.76	17,647.70
	511158 PERM SAL-WAGES UI SUPPORT	4,169.76	4,564.44
	511200 TEMPORARY SALARIES-WAGE	2,241.71	46,537.44
	511250 TEMP SAL-WAGES UI INITIAL CLAI	1,756.46	1,752.46
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	537.36	537.36
	511252 TEMP SAL-WAGES UI NON MONETARY	5,707.40	23,296.90
	511258 TEMP SAL-WAGES UI SUPPORT		13.23
	511300 OVERTIME PAYMENTS	1,566.66	8,755.13
	511350 OVERTIME-UI INITIAL CLAIMS	80.03	79.15
	511351 OVERTIME-UI WEEKS CLAIMED	223.44	223.44
	511352 OVERTIME-NON MONETARY DET	4,252.78	4,257.18
	511358 OVERTIME-UI SUPPORT		2.93
	511400 ON CALL PAY		47.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,098.64	9,600.17
	511999 JOURNAL ALLOCAITONS	514,347.67-	2,521,166.94-
	512100 VACATION LEAVE EXPENSE	197,470.77	1,006,382.30
	512150 VACATION UI INITIAL CLAIMS		25.56-
	512152 VACATION - UI NON MONETARY		125.06
	512158 VACATION - UI SUPPORT		83.33
	512200 SICK LEAVE EXPENSE	140,215.02	612,214.57
	512250 SICK - UI INITIAL CLAIM		20.93-
	512252 SICK - UI NON MONETARY		104.23
	512258 SICK - UI SUPPORT		69.47
	512300 HOLIDAY LEAVE EXPENSE	228,161.43	490,446.03
	512350 HOLIDAY - UI INITIAL CLAIM		5.72-
	512352 HOLIDAY- UI NON MONETARY DET		28.53
	512358 HOLIDAY- UI SUPPORT		19.02
	512400 MILITARY LEAVE EXPENSE		1,722.37
	512500 FUNERAL LEAVE EXPENSE	3,181.60	17,967.01
	512552 FUNERAL- UI NON MONETARY DET		2.42
	512558 FUNERAL- UI SUPPORT		1.60
	512600 CIVIL LEAVE EXPENSE	1,366.98	2,919.03
	512650 CIVIL LEAVE- UI INITIAL CLAIMS		.01-
	512652 CIVIL LEAVE- UI NON MONETARY D		.03

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512658 CIVIL LEAVE- UI SUPPORT		.02
	512700 INJURY LEAVE EXPENSE		1,218.11
	512998 SALARY ALLOCATION TO	30,759.72	167,461.94
	512999 SALARY ALLOCATION FROM	89,376.93-	469,952.88-
	515100 RETIREMENT PLANS EXPENSE	80,223.72	349,235.62
	515102 LIFE INSURANCE NDOL		4,064.59
	515150 RETIREMENT PLAN - UI INITIAL C		11.51-
	515152 RETIREMENT PLAN - UI NON MONET		57.23
	515158 RETIREMENT PLAN - UI SUPPORT		38.11
	515200 FICA EXPENSE	81,602.82	351,290.24
	515250 FICA - UI INITIAL CLAIM		12.97-
	515252 FICA - UI NON MONETARY		64.57
	515258 FICA - UI SUPPORT		43.03
	515400 LIFE & ACCIDENT INS EXP	195.58	1,489.16
	515450 LIFE & ACCIDENT - UI INITITAL		.02-
	515452 LIFE & ACCIDENT- UI NON MONETA		.11
	515458 LIFE & ACCIDENT- UI SUPPORT		.08
	515500 HEALTH INSURANCE EXPENSE	152,574.30	840,129.21
	515550 HEALTH INSURANCE - UI INITIAL		15.25-
	515552 HEALTH INSURANCE - UI NON MONE		76.00
	515558 HEALTH INS - UI SUPPORT		50.63
	516300 EMPLOYEE ASSISTANCE PRO		6,449.67
	516400 UNEMPLOYM COMP INS EXP		11,324.17
	516500 WORKERS COMP PREMIUMS		757.75-
	519898 BENEFITS ALLOCATION TO	8,121.43	49,005.33
	519899 BENEFITS ALLOCATION FROM	23,598.19-	137,472.18-
	Major Account 510000 Total	857,730.98	3,566,890.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,674.69	39,318.60
	521198 POSTAGE ALLOCATION TO	57.98	311.72
	521199 POSTAGE ALLOCATION FROM	168.54-	873.69-
	521200 COM EXPENSE - VOICE/DATA	37,964.73	279,416.23
	521290 COM EXPENSE - DATA ONLY		161.60-
	521298 COMMUNICATION ALLOCATION TO	9.89-	11,444.41
	521299 COMMUNICATION ALLOCATION FROM	3.04-	30,493.55-
	521300 FREIGHT EXPENSE	2,367.69	5,287.35
	521400 DATA PROCESSING EXPENSE		243,482.82
	521498 IT ALLOCATION TO	852.34	31,886.20

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521499 IT ALLOCATION FROM	2,488.78-	88,464.67-
	521500 PUBLICATION & PRINT EXP	2,258.34	39,702.19
	521501 RECORDS MANAGEMENT EXPENSE	318.57	2,355.74
	521900 AWARDS EXPENSE	198.75	664.00
	522100 DUES & SUBSCRIPTION EXP	8,984.50	70,366.90
	522200 CONFERENCE REGISTRATION	678.35	17,601.07
	523100 UTILITIES EXPENSE		676.90
	523201 NATURAL GAS	4,471.05	5,348.12
	523202 ELECTRICITY	14,830.16	70,938.43
	523203 WATER	110.18	3,910.23
	523204 SEWER	133.34	1,376.30
	523500 PROMPT PAY INTEREST	14.20	14.20
	524600 RENT EXPENSE-BUILDINGS	26,832.22	218,861.95
	524601 RENT EXPENSE - BUILDINGS		215.82
	524603 SHARED ONE STOP REIMBURSABLES		87.89
	524998 FACILITIES ALLOCATION TO	427.16	4,610.73
	524999 FACILITIES ALLOCATION FROM	1,240.88-	13,024.85-
	525598 OFFICE EXP ALLOCATION TO	433.35	3,952.39
	525599 OFFICE EXP ALLOCATION FROM	1,263.29-	11,221.72-
	526100 REP & MAINT-REAL PROPERT	5,139.87	22,455.43
	527100 REP & MAINT-OFFICE EQUIP		2,540.25
	527400 REP & MAINT-DATA PROC	403.00	15,593.93
	527500 REP & MAINT-COMM EQUIP	19.53	2,318.63
	527600 REP & MAINT-HOUSE/INST E	224.26	225.03
	527700 REP & MAINT-PHOTO/MEDIA		450.00
	531100 OFFICE SUPPLIES EXPENSE	14,242.32	82,681.42
	532100 NON-CAPITALIZED EQUIP PU	2,406.52	52,538.42
	532101 NON-CAPITALIZED EQUIP COMPUTER	883.15	21,825.84
	533100 HOUSEHOLD & INSTIT EXP	400.96	12,538.88
	533900 FOOD EXPENSE	372.02	558.36
	534500 AGRICULTURAL SUPPLIES EX		52.46
	534600 ED & RECREATIONAL SUP EX	96.50	1,322.17
	534700 ENG TECH & COMM SUP EXP		951.64
	534800 CONST & MAINT SUP EXP	4,448.05	8,294.46
	534900 MISCELLANEOUS SUP EXP		266.28
	535198 SUPPLIES ALLOCATION TO	2,110.74	9,373.00
	535199 SUPPLIES ALLOCATION FROM	6,141.37-	25,827.60-
	538100 VEHICLE & EQUIP SUP EXP	34.44	57.72

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		.23-
	541100 ACCTG & AUDITING SERVICES	45,707.63	152,673.82
	541500 LEGAL SERVICES EXPENSE	174.00	744.69
	541700 LEGAL RELATED EXPENSE	172.00	1,996.50
	542100 SOS TEMP SERV - PERSONNEL	35,769.83	276,366.90
	542200 TEMP SERV - OUTSIDE		13,312.90
	543200 IT CONSULTING-HW/SW SUPP		93,494.32
	547100 EDUCATIONAL SERVICES		1,149.23-
	547300 INTERPETER SERVICES	65.00	145.00
	547598 SERVICES ALLOCATION TO	7,830.43	65,846.78
	547599 SERVICES ALLOCATION FROM	22,686.28-	185,002.35-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	241.56	1,727.49
	548600 PEST CONTROL	65.88	365.45
	548700 REFUSE/RECYCLING	994.93	4,507.18
	548800 FIRE EXTINGUISHERS	21.25	40.46
	549100 LAUNDRY SERVICES		7.69
	549200 JANITORIAL/SECURITY SRVS	11,044.44	73,893.31
	554900 OTHER CONTRACTUAL SERVICES	196.38	2,490.49
	555100 DATA PROC SOFTW LIC FEE		53,590.62
	555200 SOFTWARE - NEW PURCHASES	362,384.94	1,170,175.78
	556100 INSURANCE EXPENSE		3,955.47
	559100 OTHER OPERATING EXP	115,070.49	450,472.38
	559198 MISC ALLOCATION TO	583.82	63,093.44-
	559199 OPERATING SETTLEMENT	1,695.90-	18,992.95-
	Major Account 520000 Total	679,013.57	3,213,375.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,513.00	28,304.33
	572100 COMMERCIAL TRANSPORTATIO	2,387.02	4,987.40
	573100 STATE-OWNED TRANSPORT	7,277.18	19,637.85
	574500 PERSONAL VEHICLE MILEAGE	4,589.18	16,601.26
	575100 MISC TRAVEL EXPENSE	358.58	1,479.64
	575198 TRAVEL ALLOCATION TO	469.10	4,071.52
	575199 TRAVEL ALLOCATION FROM	1,364.63-	11,289.70-
	Major Account 570000 Total	29,229.43	63,792.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,950.00
	583300 COMPUTER EQUIP & SOFTWARE	11,345.70	26,141.23
	586900 OTHER FIXED ASSETS		43.13

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	Major Account 580000 Total	11,345.70	35,134.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,107.28	294,844.23
	592101 ATAA/NRP SUPPORTED EMPLOYMENT	18,819.59	84,734.71
	Major Account 590000 Total	119,926.87	379,578.94
	Fund 42310 Expenditures Total	1,697,246.55	7,258,772.03
42312 GI/OMAHA BUILDING SALE			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85,612.73-	85,612.73-
	493100 OPERATING TRANSFERS IN	14,294.85-	533,986.66-
	493200 OPERATING TRANSFERS OUT		533,986.66-
	Major Account 490000 Total	99,907.58-	85,612.73-
	Fund 42312 Revenue Total	99,907.58-	85,612.73-
42313 HIGH GROWTH GREEN JOBS			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		115,772.21-
	Major Account 460000 Total		115,772.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.00-	9.00-
	484500 REIMB NON-GOVT SOURCES		3.65-
	Major Account 480000 Total	9.00-	12.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,916.09-	188,296.75-
	493200 OPERATING TRANSFERS OUT	6,938.84	97,278.73
	Major Account 490000 Total	44,977.25-	91,018.02-
	Fund 42313 Revenue Total	44,986.25-	206,802.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,348.59	55,407.52
	511800 COMPENSATORY TIME PAID	6.63	111.50
	512100 VACATION LEAVE EXPENSE	1,544.02	6,467.84
	512200 SICK LEAVE EXPENSE	1,177.79	5,413.91
	512300 HOLIDAY LEAVE EXPENSE	1,764.17	4,117.68
	512998 SALARY ALLOCATION TO	1,020.18	4,797.21
	515100 RETIREMENT PLANS EXPENSE	1,238.42	4,903.91
	515200 FICA EXPENSE	1,235.88	5,703.14
	515400 LIFE & ACCIDENT INS EXP	3.99	21.62
	515500 HEALTH INSURANCE EXPENSE	1,038.06	6,378.06
	519898 BENEFITS ALLOCATION TO	269.43	1,382.67

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42313 HIGH GROWTH GREEN JOBS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,647.16	94,705.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,976.97
	521198 POSTAGE ALLOCATION TO	1.93	8.45
	521200 COM EXPENSE - VOICE/DATA		842.13
	521298 COMMUNICATION ALLOCATION TO	2.20-	468.23
	521400 DATA PROCESSING EXPENSE		208.90
	521498 IT ALLOCATION TO	27.55	912.45
	521500 PUBLICATION & PRINT EXP	318.06	2,974.61
	522100 DUES & SUBSCRIPTION EXP	500.00	890.00
	522200 CONFERENCE REGISTRATION		1,245.00
	524998 FACILITIES ALLOCATION TO	14.17	136.55
	525598 OFFICE EXP ALLOCATION TO	13.65	139.06
	527100 REP & MAINT-OFFICE EQUIP		450.00
	531100 OFFICE SUPPLIES EXPENSE	131.01	220.05
	532100 NON-CAPITALIZED EQUIP PU	206.40	381.98
	535198 SUPPLIES ALLOCATION TO	70.07	327.13
	541100 ACCTG & AUDITING SERVICES	229.12	229.12
	542100 SOS TEMP SERV - PERSONNEL	1,952.96	15,661.95
	542200 TEMP SERV - OUTSIDE		11,266.39
	547100 EDUCATIONAL SERVICES		200.00-
	547598 SERVICES ALLOCATION TO	268.80	1,766.04
	554900 OTHER CONTRACTUAL SERVICES	13,338.02	62,202.39
	555100 DATA PROC SOFTW LIC FEE		2.40
	555200 SOFTWARE - NEW PURCHASES	252.36	752.36
	559198 MISC ALLOCATION TO	19.36	181.65
	Major Account 520000 Total	17,341.26	104,043.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,552.36
	572100 COMMERCIAL TRANSPORTATIO		643.83
	573100 STATE-OWNED TRANSPORT		76.32
	574500 PERSONAL VEHICLE MILEAGE		7.72
	575100 MISC TRAVEL EXPENSE		106.50
	575198 TRAVEL ALLOCATION TO	15.48	116.06
	Major Account 570000 Total	15.48	2,502.79
	Fund 42313 Expenditures Total	39,003.90	201,251.66
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		

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42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.71-
	Major Account 480000 Total	.10-	.71-
	Fund 42315 Revenue Total	.10-	.71-
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	544,862.87-	2,423,551.80-
	Major Account 460000 Total	544,862.87-	2,423,551.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	99,466.61-	390,787.54-
	493200 OPERATING TRANSFER OUT	18,360.42	290,910.51
	Major Account 490000 Total	81,106.19-	99,877.03-
	Fund 42340 Revenue Total	625,969.06-	2,523,428.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,158.12	212,024.03
	511200 TEMPORARY SALARIES-WAGE	129.87	533.97-
	511240 TEMPORARY SALARIES-WORK EXPERI	2,338.14	18,801.97
	511300 OVERTIME PAYMENTS		52.41
	511800 COMPENSATORY TIME PAID	128.57	344.91
	512100 VACATION LEAVE EXPENSE	3,928.09	28,007.19
	512200 SICK LEAVE EXPENSE	3,699.71	17,945.32
	512300 HOLIDAY LEAVE EXPENSE	5,866.64	14,947.69
	512500 FUNERAL LEAVE EXPENSE	89.00	417.01
	512600 CIVIL LEAVE EXPENSE		44.16
	512700 INJURY LEAVE EXPENSE		6.10
	512998 SALARY ALLOCATION TO	3,473.55	17,066.04
	515100 RETIREMENT PLANS EXPENSE	4,039.24	20,006.92
	515102 LIFE INSURANCE NDOL		30.75
	515200 FICA EXPENSE	4,209.79	21,054.30
	515400 LIFE & ACCIDENT INS EXP	11.95	79.11
	515500 HEALTH INSURANCE EXPENSE	6,702.77	45,381.81
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		10.98
	516500 WORKERS COMP PREMIUMS		31.88-
	519898 BENEFITS ALLOCATION TO	917.11	4,924.29
	Major Account 510000 Total	76,692.55	400,579.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.63	1,405.80
	521198 POSTAGE ALLOCATION TO	6.56	30.14

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,007.70	9,840.51
	521298 COMMUNICATION ALLOCATION TO	.12	982.27
	521300 FREIGHT EXPENSE		8.28
	521400 DATA PROCESSING EXPENSE		146.37
	521498 IT ALLOCATION TO	96.73	3,198.06
	521500 PUBLICATION & PRINT EXP	842.23	5,221.46
	521501 RECORDS MANAGEMENT EXPENSE		14.05
	522100 DUES & SUBSCRIPTION EXP		73.61
	522200 CONFERENCE REGISTRATION		147.47
	523100 UTILITIES EXPENSE		29.82
	523201 NATURAL GAS	70.86	124.48
	523202 ELECTRICITY	112.58	1,548.67
	523203 WATER		11.83
	523500 PROMPT PAY INTEREST	.57	.57
	524600 RENT EXPENSE-BUILDINGS	804.28	28,966.19
	524998 FACILITIES ALLOCATION TO	48.24	497.78
	525598 OFFICE EXP ALLOCATION TO	49.10	427.67
	526100 REP & MAINT-REAL PROPERT		193.97
	527100 REP & MAINT-OFFICE EQUIP		.68
	527400 REP & MAINT-DATA PROC		12.96
	527500 REP & MAINT-COMM EQUIP		13.68
	527600 REP & MAINT-HOUSE/INST E		.03
	531100 OFFICE SUPPLIES EXPENSE	791.97	4,275.80
	532100 NON-CAPITALIZED EQUIP PU	3,480.00	9,005.98
	532101 NON-CAPITALIZED EQUIP COMPUTER		.07
	533100 HOUSEHOLD & INSTIT EXP		112.31
	533900 FOOD EXPENSE		314.44
	534500 AGRICULTURAL SUPPLIES EX		1.51
	534600 ED & RECREATIONAL SUP EX		54.74
	534700 ENG TECH & COMM SUP EXP		49.54
	534800 CONST & MAINT SUP EXP		44.36
	534900 MISCELLANEOUS SUP EXP		.73
	535198 SUPPLIES ALLOCATION TO	238.43	889.61
	538100 VEHICLE & EQUIP SUP EXP		.39
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES		35.66-
	542100 SOS TEMP SERV - PERSONNEL		120.90
	542200 TEMP SERV - OUTSIDE		80.65

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42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,700.00
	547598 SERVICES ALLOCATION TO	879.60	6,220.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		71.23
	548700 REFUSE/RECYCLING	18.93	114.08
	549200 JANITORIAL/SECURITY SRVS	1,473.44-	1,862.71
	554900 OTHER CONTRACTUAL SERVICES	600.00-	694.53-
	555100 DATA PROC SOFTW LIC FEE		58.94
	555200 SOFTWARE - NEW PURCHASES		48.50
	556100 INSURANCE EXPENSE		58.23
	559100 OTHER OPERATING EXP		36.85
	559198 MISC ALLOCATION TO	65.92	653.85
	Major Account 520000 Total	6,718.01	78,942.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.50
	572100 COMMERCIAL TRANSPORTATIO		22.49
	573100 STATE-OWNED TRANSPORT	76.80	1,559.63
	574500 PERSONAL VEHICLE MILEAGE	240.00	1,130.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,100.00
	575100 MISC TRAVEL EXPENSE		6.42
	575198 TRAVEL ALLOCATION TO	53.05	402.28
	Major Account 570000 Total	369.85	4,339.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,408.77
	583300 COMPUTER EQUIP & SOFTWARE		6.27
	586900 OTHER FIXED ASSETS		8.11
	Major Account 580000 Total		2,423.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,206.91	1,185,659.55
	594100 SUBRECIPIENT PAYMENT-SEFA	276,197.00	350,021.00
	595100 CONTRACTUAL AID	71,650.83	490,404.00
	Major Account 590000 Total	515,054.74	2,026,084.55
	Fund 42340 Expenditures Total	598,835.15	2,512,368.86
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	361,221.87-	1,774,557.61-
	Major Account 460000 Total	361,221.87-	1,774,557.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,578.29-	299,539.40-

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42350 NE JOB TRAINING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT	18,338.30	383,220.56
	Major Account 490000 Total	92,239.99	83,681.16
	Fund 42350 Revenue Total	453,461.86	1,690,876.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,238.86	239,068.84
	511200 TEMPORARY SALARIES-WAGE		194.59
	511240 TEMPORARY SALARIES-WORK EXPERI	1,042.20	115,005.19
	511300 OVERTIME PAYMENTS	28.58	63.00
	511800 COMPENSATORY TIME PAID	71.45	305.01
	512100 VACATION LEAVE EXPENSE	5,490.94	40,118.56
	512200 SICK LEAVE EXPENSE	3,662.47	22,389.30
	512300 HOLIDAY LEAVE EXPENSE	6,536.69	18,357.71
	512500 FUNERAL LEAVE EXPENSE	23.89	1,065.80
	512600 CIVIL LEAVE EXPENSE		159.87
	512700 INJURY LEAVE EXPENSE		6.10
	512998 SALARY ALLOCATION TO	8,700.22	50,212.48
	515100 RETIREMENT PLANS EXPENSE	4,198.64	23,416.39
	515102 LIFE INSURANCE NDOL		29.95
	515200 FICA EXPENSE	4,520.73	31,569.96
	515240 FICA EXPENSE-WORK EXPERIENCE		13.58
	515400 LIFE & ACCIDENT INS EXP	9.95	80.77
	515500 HEALTH INSURANCE EXPENSE	8,042.28	62,217.00
	516300 EMPLOYEE ASSISTANCE PRO		.05
	516400 UNEMPLOYM COMP INS EXP		1,105.97
	516500 WORKERS COMP PREMIUMS		192.74
	519898 BENEFITS ALLOCATION TO	2,741.45	15,175.70
	Major Account 510000 Total	90,308.35	620,362.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.47	512.85
	521198 POSTAGE ALLOCATION TO	347.46	3,577.41
	521200 COM EXPENSE - VOICE/DATA	1,459.47	12,400.76
	521298 COMMUNICATION ALLOCATION TO	1.17	4,783.53
	521300 FREIGHT EXPENSE		25.41
	521400 DATA PROCESSING EXPENSE		783.96
	521498 IT ALLOCATION TO	88.77	3,276.73
	521500 PUBLICATION & PRINT EXP	368.54	2,043.34
	521501 RECORDS MANAGEMENT EXPENSE		48.05
	522100 DUES & SUBSCRIPTION EXP	30.57	155.33

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	940.00	972.21
	523100 UTILITIES EXPENSE		116.70
	523201 NATURAL GAS	79.16	124.25
	523202 ELECTRICITY	562.75	3,717.16
	523203 WATER	24.20	154.89
	523204 SEWER	29.65	88.00
	523500 PROMPT PAY INTEREST	.92	.92
	524600 RENT EXPENSE-BUILDINGS	2,425.48	29,977.33
	524998 FACILITIES ALLOCATION TO	1,348.90	7,379.22
	525598 OFFICE EXP ALLOCATION TO	45.06	440.09
	526100 REP & MAINT-REAL PROPERT		234.43
	527100 REP & MAINT-OFFICE EQUIP		3.47
	527400 REP & MAINT-DATA PROC		15.83
	527500 REP & MAINT-COMM EQUIP		218.25
	527600 REP & MAINT-HOUSE/INST E		.09
	531100 OFFICE SUPPLIES EXPENSE	143.35	1,204.59
	532100 NON-CAPITALIZED EQUIP PU		829.33
	532101 NON-CAPITALIZED EQUIP COMPUTER		.04-
	533100 HOUSEHOLD & INSTIT EXP	5.14	227.80
	533900 FOOD EXPENSE		940.76
	534500 AGRICULTURAL SUPPLIES EX		2.47
	534600 ED & RECREATIONAL SUP EX		4.68
	534700 ENG TECH & COMM SUP EXP		5.78
	534800 CONST & MAINT SUP EXP		42.78
	534900 MISCELLANEOUS SUP EXP		.70
	535198 SUPPLIES ALLOCATION TO	2,642.78	8,609.18
	538100 VEHICLE & EQUIP SUP EXP		.28
	541100 ACCTG & AUDITING SERVICES		261.19-
	542100 SOS TEMP SERV - PERSONNEL	9,534.21	64,261.55
	542200 TEMP SERV - OUTSIDE		14.18
	547100 EDUCATIONAL SERVICES	4,417.89	6,619.89
	547598 SERVICES ALLOCATION TO	811.69	6,628.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.78	191.85
	548600 PEST CONTROL	16.34	79.66
	548700 REFUSE/RECYCLING	117.41	640.72
	549200 JANITORIAL/SECURITY SRVS	843.06	6,782.31
	554900 OTHER CONTRACTUAL SERVICES	5.28	86.45
	555100 DATA PROC SOFTW LIC FEE		78.26

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,516.57
	556100 INSURANCE EXPENSE		50.41
	559100 OTHER OPERATING EXP		3.84
	559198 MISC ALLOCATION TO	60.46	1,998.98
	Major Account 520000 Total	26,420.62	173,610.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.66	3,962.44
	572100 COMMERCIAL TRANSPORTATIO	85.00	1,128.34
	573100 STATE-OWNED TRANSPORT	2,218.62	5,667.19
	574500 PERSONAL VEHICLE TRANSPORTATIO	4,971.92	11,543.72
	575100 MISC TRAVEL EXPENSE	90.50	127.12
	575198 TRAVEL ALLOCATION TO	48.67	7,111.18
	Major Account 570000 Total	8,761.37	29,539.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		41.23
	586900 OTHER FIXED ASSETS		3.57
	Major Account 580000 Total		44.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	310,746.94	857,751.58
	592101 MISC ITEMS PARTICIPANTS		250.00
	593100 GRANTS		15.00-
	Major Account 590000 Total	310,746.94	857,986.58
	Fund 42350 Expenditures Total	436,237.28	1,681,544.60
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,395.34-	282,850.86-
	Major Account 460000 Total	45,395.34-	282,850.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,876.03-	90,079.05-
	493200 OPERATING TRANSFERS OUT	12,030.69	81,984.26
	Major Account 490000 Total	2,845.34-	8,094.79-
	Fund 42360 Revenue Total	48,240.68-	290,945.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,233.98	125,356.16
	511200 TEMPORARY SALARIES-WAGE	1,530.64	6,189.66
	511300 OVERTIME PAYMENTS	1,117.00	2,777.41
	511800 COMPENSATORY TIME PAID	24.83	211.29
	512100 VACATION LEAVE EXPENSE	2,554.34	16,037.67

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42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,681.73	9,831.43
	512300 HOLIDAY LEAVE EXPENSE	3,652.10	7,677.25
	512500 FUNERAL LEAVE EXPENSE	4.82	143.79
	512600 CIVIL LEAVE EXPENSE		32.65
	512700 INJURY LEAVE EXPENSE		32.05
	512998 SALARY ALLOCATION TO	1,586.01	7,154.79
	515100 RETIREMENT PLANS EXPENSE	2,826.44	11,990.53
	515102 LIFE INSURANCE NDOL		51.60
	515200 FICA EXPENSE	2,901.34	12,002.73
	515400 LIFE & ACCIDENT INS EXP	6.21	33.98
	515500 HEALTH INSURANCE EXPENSE	4,576.91	26,414.42
	516400 UNEMPLOYM COMP INS EXP		3.60
	516500 WORKERS COMP PREMIUMS		10.44
	519898 BENEFITS ALLOCATION TO	418.76	2,078.00
	Major Account 510000 Total	52,115.11	228,008.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.48
	521198 POSTAGE ALLOCATION TO	2.99	13.08
	521200 COM EXPENSE - VOICE/DATA		3,138.38
	521298 COMMUNICATION ALLOCATION TO	.14	439.34
	521300 FREIGHT EXPENSE		27.38
	521400 DATA PROCESSING EXPENSE		16,603.54
	521498 IT ALLOCATION TO	44.07	1,292.53
	521500 PUBLICATION & PRINT EXP	178.49	1,195.27
	521501 RECORDS MANAGEMENT EXPENSE		5.83
	522100 DUES & SUBSCRIPTION EXP		20.82
	522200 CONFERENCE REGISTRATION		546.40
	523100 UTILITIES EXPENSE		13.31
	523202 ELECTRICITY		140.14
	523203 WATER		5.53
	524600 RENT EXPENSE-BUILDINGS		324.99
	524998 FACILITIES ALLOCATION TO	22.02	187.02
	525100 RENT EXP-OFFICE EQUIP		85.40
	525598 OFFICE EXP ALLOCATION TO	22.45	158.28
	526100 REP & MAINT-REAL PROPERT		89.01
	527100 REP & MAINT-OFFICE EQUIP		89.85
	527400 REP & MAINT-DATA PROC		5.80
	527500 REP & MAINT-COMM EQUIP		1.69

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42360 JOB TRAINING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE		171.43
	532100 NON-CAPITALIZED EQUIP PU		33.56
	532101 NON-CAPITALIZED EQUIP COMPUTER		5,211.10
	533100 HOUSEHOLD & INSTIT EXP		42.40
	533900 FOOD EXPENSE		78.69
	534500 AGRICULTURAL SUPPLIES EX		.62
	534600 ED & RECREATIONAL SUP EX		2,600.23
	534700 ENG TECH & COMM SUP EXP		55.52
	534800 CONST & MAINT SUP EXP		20.14
	534900 MISCELLANEOUS SUP EXP		4.65
	535198 SUPPLIES ALLOCATION TO	108.96	397.26
	538100 VEHICLE & EQUIP SUP EXP		.17
	541100 ACCTG & AUDITING SERVICES		4.20
	542100 SOS TEMP SERV - PERSONNEL		5,772.70
	542200 TEMP SERV - OUTSIDE		2.12
	547598 SERVICES ALLOCATION TO	403.05	2,716.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.41
	548700 REFUSE/RECYCLING		10.02
	549200 JANITORIAL/SECURITY SRVS		126.89
	554900 OTHER CONTRACTUAL SERVICES		7.44
	555100 DATA PROC SOFTW LIC FEE		27.65
	555200 SOFTWARE - NEW PURCHASES		2.08
	556100 INSURANCE EXPENSE		23.22
	559100 OTHER OPERATING EXP		12.90
	559198 MISC ALLOCATION TO	30.09	275.76
	Major Account 520000 Total	811.98	42,167.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.70	1,357.31
	572100 COMMERCIAL TRANSPORTATIO	750.80	761.12
	573100 STATE-OWNED TRANSPORT		1,236.76
	574500 PERSONAL VEHICLE MILEAGE	60.16	958.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.41	2,021.79
	575100 MISC TRAVEL EXPENSE	103.00	137.92
	575198 TRAVEL ALLOCATION TO	24.18	170.18
	Major Account 570000 Total	2,892.25	6,643.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18.21

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42360 JOB TRAINING			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		.37-
	Major Account 580000 Total		17.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		278.78-
	594100 SUBRECIPIENT PAYMENT-SEFA		18,157.41-
	Major Account 590000 Total		18,436.19-
	Fund 42360 Expenditures Total	55,819.34	258,401.72
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.34-	9,108.03-
	Major Account 480000 Total	1,326.34-	9,108.03-
	Fund 42370 Revenue Total	1,326.34-	9,108.03-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,954,008.17-	4,729,560.22-
	Major Account 460000 Total	3,954,008.17-	4,729,560.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	804.98-
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total	1.33-	807.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,845.52-
	493200 OPERATING TRANSFERS OUT	207.19	515,192.40
	Major Account 490000 Total	207.19	497,346.88
	Fund 42380 Revenue Total	3,953,802.31-	4,233,020.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,862.83
	511158 PERMANENT WAGES - UI SUPPORT		143.20
	511258 TEMP WAGES - UI SUPPORT		19.93
	511300 OVERTIME PAYMENTS		217.59
	511358 OVERTIME PAID - UI SUPPORT		.20
	511858 COMP TIME PAID - UI SUPPORT		.01-
	512158 VACATION - UI SUPPORT		6.65
	512258 SICK -- UI SUPPORT		4.81
	512358 HOLIDAY - UI SUPPORT		5.50
	512558 FUNERAL LEAVE - UI SUPPORT		.01
	515100 RETIREMENT PLANS EXPENSE		155.72
	515102 RETIREMENT DEPT OF LABOR ONLY	3,673,978.00	3,673,978.00

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42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	515158 RETIREMENT PLANS - UI SUPPORT		13.52
	515200 FICA EXPENSE		145.07
	515258 FICA EXP - UI SUPPORT		15.18
	515400 LIFE & ACCIDENT INS EXP		.51
	515458 LIFE & ACCIDENT - UI SUPPORT		.03
	515500 HEALTH INSURANCE EXPENSE		571.62
	515558 HEALTH INS - UI SUPPORT		25.31
	516458 UNE COMP INS - UI SUPPORT		1.82
	516500 WORKERS COMP PREMIUMS		5.44-
	Major Account 510000 Total	3,673,978.00	3,677,162.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.14
	521200 COM EXPENSE - VOICE/DATA		4.84
	521300 FREIGHT EXPENSE		.01
	521400 DATA PROCESSING EXPENSE		2.49
	521500 PUBLICATION & PRINT EXP		12,875.00
	521501 RECORDS MANAGEMENT EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		.56
	522200 CONFERENCE REGISTRATION		.18
	523100 UTILITIES EXPENSE		.95
	523201 NATURAL GAS		340.48
	523202 ELECTRICITY		18,464.72
	523203 WATER		.13-
	524600 RENT EXPENSE-BUILDINGS		524.99
	526100 REP & MAINT-REAL PROPERT		8,193.69
	527100 REP & MAINT-OFFICE EQUIP		175.10
	527400 REP & MAINT-DATA PROC		.19
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE		.47-
	532100 NON-CAPITALIZED EQUIP PU		670.08
	532101 NON-CAPITALIZED EQUIP COMPUTER		4,027.74
	533100 HOUSEHOLD & INSTIT EXP		4,367.84
	534500 AGRICULTURAL SUPPLIES EX		39.96
	534600 ED & RECREATIONAL SUP EX		.11
	534700 ENG TECH & COMM SUP EXP		.07
	534800 CONST & MAINT SUP EXP		1,204.45
	534900 MISCELLANEOUS SUP EXP		1.36
	541100 ACCTG & AUDITING SERVICES		5.92-

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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>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,649.46	31,458.19
	542100 SOS TEMP SERV - PERSONNEL		4.05
	542200 TEMP SERV - OUTSIDE		.32
	542500 ENG & ARCH SERVICES		1,438.86
	543200 IT CONSULTING-HW/SW SUPP	17,453.20	17,453.20
	543500 MGT CONSULTANT SERVICES		80,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.12-
	548700 REFUSE/RECYCLING		840.00
	549200 JANITORIAL/SECURITY SRVS		3,383.88
	554900 OTHER CONTRACTUAL SERVICES		1.70
	555100 DATA PROC SOFTW LIC FEE		.06-
	555200 SOFTWARE - NEW PURCHASES		986.52
	556100 INSURANCE EXPENSE		94.01
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total	24,102.66	186,549.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		.01
	573100 STATE-OWNED TRANSPORT		.17
	574500 PERSONAL VEHICLE MILEAGE		.02
	Major Account 570000 Total		.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	45,242.10	198,209.53
	583300 COMPUTER EQUIP & SOFTWARE	12,500.00-	210,521.93
	586900 OTHER FIXED ASSETS		.19-
	Major Account 580000 Total	32,742.10	408,731.27
	Fund 42380 Expenditures Total	3,730,822.76	4,272,443.40
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,594,236.66-	7,871,035.12-
	Major Account 460000 Total	1,594,236.66-	7,871,035.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		216.86-
	Major Account 470000 Total		216.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.69-	334.69-
	484500 REIMB NON-GOVT SOURCES		40.25-
	Major Account 480000 Total	334.69-	374.94-
	490000 Other Financing Sources		

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	446,801.89-	2,152,778.72-
	493200 OPERATING TRANSFERS OUT	421,882.49	1,829,908.02
	Major Account 490000 Total	24,919.40-	322,870.70-
	Fund 42390 Revenue Total	1,619,490.75-	8,194,497.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,502.34	85,393.49
	511150 PERM SAL-WAGES UI INITIAL CLAI	46,899.83	228,437.00
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,580.16	97,550.53
	511152 PERM SAL-WAGES UI NON MONETARY	81,194.91	363,453.89
	511153 PERM SAL-WAGES UI APPEALS	36,624.37	179,012.40
	511154 PERM SAL-WAGES UI WAGE RECORDS	27,052.76	137,192.85
	511155 PERM SAL-WAGES UI TAX	96,061.39	499,284.71
	511156 PERM SAL-WAGES UI BPCU	28,453.60	137,419.02
	511157 PERM SAL-WAGES UI PERFORMS	16,089.69	93,492.28
	511158 PERM SAL-WAGES UI SUPPORT	131,959.46	652,266.32
	511159 PERM SAL-WAGES UI TRADE	3,799.34	13,593.19
	511200 TEMPORARY SALARIES-WAGE		65.61
	511250 TEMP SAL-WAGES UI INITIAL CLAI	34,232.61	193,904.36
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,246.79	15,583.00
	511252 TEMP SAL-WAGES UI NON MONETARY	14,481.68	82,186.64
	511253 TEMP SAL-WAGES UI APPEALS	130.77	413.10
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,829.57	2,906.68
	511255 TEMP SAL-WAGES UI TAX		295.18
	511256 TEMP SAL-WAGES UI BPCU	3,189.92	14,617.82
	511257 TEMP SAL-WAGES UI PERFORMS		45.45
	511258 TEMP SAL-WAGES UI SUPPORT	2,714.73	12,869.64
	511259 TEMP SAL-WAGES UI TRADE		4.92
	511300 OVERTIME PAYMENTS	421.13	946.51
	511350 OVERTIME PAID - UI INITIAL CLA	1,287.16	6,504.28
	511351 OVERTIME PAID - UI WEEKS CLAIM	376.94	2,465.82
	511352 OVERTIME-NON MONETARY DET	8,792.00	10,864.73
	511353 OVERTIME-UI APPEALS		1,204.14
	511354 OVERTIME-UI WAGE RECORDS	126.09	143.17
	511355 OVERTIME - UI TAX	1,180.28	1,971.51
	511356 OVERTIME PAID - UI BPCU	176.58	197.06
	511357 OVERTIME-UI PERFORMS		25,050.81
	511358 OVERTIME-UI SUPPORT	1,760.20	14,500.17
	511359 OVERTIME-UI TRADE		1.09

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511758 EMPLOYEE BONUSES UI SUPPORT		100.00
	511800 COMPENSATORY TIME PAID	116.59-	3,140.85
	511850 COMP TIME PAID - UI INITIAL CL		.01
	511852 COMP TIME PAID - UI NON MONETY		.01
	511853 COMP TIME PAID - UI APPEALS		.01-
	511858 COMP TIME PD - UI SUPPORT		.09-
	512100 VACATION LEAVE EXPENSE	64,183.93	370,154.43
	512150 VACATION- UI INITIAL CLAIMS		2,594.86
	512151 VACATION- UI WEEKS CLAIMED		524.19
	512152 VACATION- UI NON MONETARY DET		2,094.05
	512153 VACATION- UI APPEALS		581.00
	512154 VACATION- UI WAGE RECORDS		485.00
	512155 VACATION- UI TAX		1,856.09
	512156 VACATION- UI BPCU		581.53
	512157 VACATION- UI PERFORMS		286.07
	512158 VACATION- UI SUPPORT		2,213.04
	512159 VACATION-UI TRADE		30.94
	512200 SICK LEAVE EXPENSE	41,275.11	209,635.73
	512250 SICK LEAVE- UI INITIAL CLAIMS		2,121.88
	512251 SICK LEAVE- UI WEEKS CLAIMED		436.98
	512252 SICK LEAVE- UI NON MONETARY DE		1,745.64
	512253 SICK LEAVE- UI APPEALS		482.73
	512254 SICK LEAVE- UI WAGE RECORDS		404.34
	512255 SICK LEAVE- UI TAX		1,547.28
	512256 SICK LEAVE- UI BPCU		484.77
	512257 SICK LEAVE- UI PERFORMS		238.43
	512258 SICK LEAVE- UI SUPPORT		1,835.06
	512259 SICK LEAVE-UI TRADE		25.78
	512300 HOLIDAY LEAVE EXPENSE	68,324.29	161,788.59
	512350 HOLIDAY- UI INITIAL CLAIMS		580.70
	512351 HOLIDAY- UI WEEKS CLAIMED		119.57
	512352 HOLIDAY- UI NON MONETARY DET		477.80
	512353 HOLIDAY- UI APPEALS		141.39
	512354 HOLIDAY- UI WAGE RECORDS		110.64
	512355 HOLIDAY- UI TAX		423.54
	512356 HOLIDAY- UI BPCU		132.67
	512357 HOLIDAY- UI PERFORMS		65.28
	512358 HOLIDAY- UI SUPPORT		558.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	512359 HOLIDAY-UI TRADE		7.06
	512400 MILITARY LEAVE EXPENSE		3,758.81
	512500 FUNERAL LEAVE EXPENSE	687.38	5,331.78
	512551 FUNERAL- UI WEEKS CLAIMED		10.17
	512552 FUNERAL- UI NON MONETARY DET		40.64
	512553 FUNERAL- UI APPEALS		11.02
	512554 FUNERAL- UI WAGE RECORDS		9.42
	512555 FUNERAL- UI TAX		36.03
	512556 FUNERAL- UI BPCU		11.29
	512557 FUNERAL- UI PERFORMS		5.53
	512558 FUNERAL- UI SUPPORT		41.29
	512559 FUNERAL-UI TRADE		.60
	512600 CIVIL LEAVE EXPENSE	1,287.34	1,941.29
	512650 CIVIL LEAVE- UI INITIAL CLAIMS		.64
	512651 CIVIL LEAVE- UI WEEKS CLAIMED		.14
	512652 CIVIL LEAVE- UI NON MONETARY D		.55
	512653 CIVIL LEAVE- UI APPEALS		.14
	512654 CIVIL LEAVE- UI WAGE RECORDS		.13
	512655 CIVIL LEAVE- UI TAX		.47
	512656 CIVIL LEAVE- UI BPCU		.15
	512657 CIVIL LEAVE- UI PERFORMS		.08
	512658 CIVIL LEAVE- UI SUPPORT		.54
	512659 CIVIL LEAVE-UI TRADE		.01
	512700 INJURY LEAVE EXPENSE		106.60
	512998 SALARY ALLOCATION TO	40,215.90	206,286.29
	515100 RETIREMENT PLANS EXPENSE	50,996.45	238,757.39
	515102 LIFE INSURANCE NDOL		126.67
	515150 RETIREMENT PLANS EXPENSE- UI I		1,164.78
	515151 RETIREMENT PLANS EXPENSE- UI		239.86
	515152 RETIREMENT PLANS EXPENSE- UI N		958.26
	515153 RETIREMENT PLANS EXPENSE- UI A		289.09
	515154 RETIREMENT PLANS EXPENSE- UI W		221.93
	515155 RETIREMENT PLANS EXPENSE- UI T		849.28
	515156 RETIREMENT PLANS EXPENSE- UI B		266.14
	515157 RETIREMENT PLANS EXPENSE- UI P		130.90
	515158 RETIREMENT PLANS EXPENSE- UI S		1,152.74
	515159 RETIREMENT PLANS EXPENSE- UI T		14.16
	515200 FICA EXPENSE	54,897.12	254,665.29

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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>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	515250 FICA EXPENSE- UI INITIAL CLAIM		1,314.62
	515251 FICA EXPENSE- UI WEEKS CLAIME		270.70
	515252 FICA EXPENSE- UI NON MONETARY		1,081.52
	515253 FICA EXPENSE- UI APPEALS		326.12
	515254 FICA EXPENSE- UI WAGE RECORDS		250.53
	515255 FICA EXPENSE- UI TAX		958.61
	515256 FICA EXPENSE- UI BPCU		300.39
	515257 FICA EXPENSE- UI PERFORMS		147.76
	515258 FICA EXPENSE- UI SUPPORT		1,299.98
	515259 FICA EXPENSE- UI TRADE		15.98
	515400 LIFE & ACCIDENT INS EXP	111.67	731.79
	515450 LIFE & ACCIDENT- UI INITIAL CL		2.15
	515451 LIFE & ACCIDENT- UI WEEKS CLA		.42
	515452 LIFE & ACCIDENT- UI NON MONETA		1.82
	515453 LIFE & ACCIDENT- UI APPEALS		.56
	515454 LIFE & ACCIDENT- UI WAGE RECOR		.40
	515455 LIFE & ACCIDENT- UI TAX		1.53
	515456 LIFE & ACCIDENT- UI BPCU		.50
	515457 LIFE & ACCIDENT- UI PERFORMS		.24
	515458 LIFE & ACCIDENT- UI SUPPORT		2.21
	515459 LIFE & ACCIDENT- UI TRADE		.02
	515500 HEALTH INSURANCE EXPENSE	103,452.16	680,653.05
	515550 HEALTH INSURANCE- UI INITIAL C		1,546.92
	515551 HEALTH INSURANCE- UI WEEKS CL		318.61
	515552 HEALTH INSURANCE- UI NON MONET		1,272.73
	515553 HEALTH INSURANCE- UI APPEALS		400.29
	515554 HEALTH INSURANCE- UI WAGE RECO		294.78
	515555 HEALTH INSURANCE- UI TAX		1,128.07
	515556 HEALTH INSURANCE- UI BPCU		353.47
	515557 HEALTH INSURANCE- UI PERFORMS		173.86
	515558 HEALTH INSURANCE- UI SUPPORT		1,629.07
	515559 HEALTH INSURANCE- UI TRADE		18.81
	516200 TUITION ASSISTANCE		220.50
	516300 EMPLOYEE ASSISTANCE PRO		.15-
	516400 UNEMPLOYM COMP INS EXP		4,434.87
	516453 UNE COMP INS -UI A		4.03
	516458 UNEM COM INS EXP-UI SUPPORT		24.28
	516500 WORKERS COMP PREMIUMS		282.03-

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	10,618.20	60,419.09
	Major Account 510000 Total	1,016,097.26	5,117,591.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,496.87	237,720.52
	521198 POSTAGE ALLOCATION TO	75.83	385.64
	521200 COM EXPENSE - VOICE/DATA	43,792.99	237,518.26
	521298 COMMUNICATION ALLOCATION TO	14.73	12,917.49
	521300 FREIGHT EXPENSE	99.33	6,521.79
	521400 DATA PROCESSING EXPENSE		618,204.65
	521498 IT ALLOCATION TO	1,124.98	38,580.15
	521500 PUBLICATION & PRINT EXP	1,031.28	16,281.91
	521501 RECORDS MANAGEMENT EXPENSE	1,858.64	42,465.82
	522100 DUES & SUBSCRIPTION EXP	1,725.00	2,604.60
	522200 CONFERENCE REGISTRATION	3,700.00	10,533.31
	523100 UTILITIES EXPENSE		350.18
	523201 NATURAL GAS		1.23
	523202 ELECTRICITY		4,894.06
	523203 WATER		142.71
	524600 RENT EXPENSE-BUILDINGS	6,349.01	90,952.62
	524900 RENT EXP-DEPR SURCHARGE	1,421.42	4,264.26
	524998 FACILITIES ALLOCATION TO	558.21	5,730.54
	525598 OFFICE EXP ALLOCATION TO	570.58	4,943.18
	526100 REP & MAINT-REAL PROPERT		12,324.06
	527100 REP & MAINT-OFFICE EQUIP		106.13
	527400 REP & MAINT-DATA PROC	1,636.00	212,097.00
	527500 REP & MAINT-COMM EQUIP		390.88
	527600 REP & MAINT-HOUSE/INST E		43.32
	531100 OFFICE SUPPLIES EXPENSE	15,036.70	44,193.79
	532100 NON-CAPITALIZED EQUIP PU	771.65	2,178.97
	532101 NON-CAPITALIZED EQUIP COMPUTER		1,574.49
	533100 HOUSEHOLD & INSTIT EXP	28.94	856.68
	533900 FOOD EXPENSE	56.58	249.58
	534500 AGRICULTURAL SUPPLIES EX		18.41
	534600 ED & RECREATIONAL SUP EX	420.00	3,025.96
	534700 ENG TECH & COMM SUP EXP		338.28
	534800 CONST & MAINT SUP EXP		2,749.60
	534900 MISCELLANEOUS SUP EXP		190.06
	535198 SUPPLIES ALLOCATION TO	2,767.36	11,201.97

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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>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4.65
	539500 PURCHASING CARD SUSPENSE		.09-
	541100 ACCTG & AUDITING SERVICES	47,412.74	65,411.89
	541500 LEGAL SERVICES EXPENSE	1,937.51	4,460.16
	542100 SOS TEMP SERV - PERSONNEL	94,649.56	634,232.84
	542200 TEMP SERV - OUTSIDE	2,500.00	15,016.74
	543100 IT CONSULTING-APPLICATIONS	500.00	4,625.00
	543200 IT CONSULTING-HW/SW SUPP	60,031.05	291,828.73
	543500 MGT CONSULTANT SERVICES	2,352.99	18,739.46
	547300 INTERPRETER SERVICES		218.88
	547598 SERVICES ALLOCATION TO	10,184.29	81,939.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		848.96
	548700 REFUSE/RECYCLING	155.84	1,695.39
	549200 JANITORIAL/SECURITY SRVS	114.45	4,552.50
	554900 OTHER CONTRACTUAL SERVICES	36.77	2,559.15
	555100 DATA PROC SOFTW LIC FEE		1,377.38
	555200 SOFTWARE - NEW PURCHASES		782.22
	556100 INSURANCE EXPENSE		1,468.02
	559100 OTHER OPERATING EXP	14.93	23.82
	559198 MISC ALLOCATION TO	762.95	8,400.90
	Major Account 520000 Total	336,189.18	2,764,738.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.78	12,344.42
	572100 COMMERCIAL TRANSPORTATIO	2,060.25	5,888.41
	573100 STATE-OWNED TRANSPORT	543.40	1,625.13
	574500 PERSONAL VEHICLE MILEAGE	11,956.26	40,248.90
	575100 MISC TRAVEL EXPENSE	229.95	990.10
	575198 TRAVEL ALLOCATION TO	614.69	4,928.26
	Major Account 570000 Total	18,912.33	66,025.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,156.26	13,207.82
	586900 OTHER FIXED ASSETS		10.05-
	Major Account 580000 Total	8,156.26	13,197.77
	Fund 42390 Expenditures Total	1,379,355.03	7,961,552.59
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,406.87-	3,467,783.75-
	Major Account 480000 Total	132,406.87-	3,467,783.75-

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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>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62310 Revenue Total	<u>132,406.87-</u>	<u>3,467,783.75-</u>
	Subprogram Revenues	<u>8,441,320.79-</u>	<u>27,590,129.12-</u>
	Subprogram Expenditures	<u>7,984,376.52</u>	<u>24,334,781.31</u>

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.62-	2,582.57-
	485100 FINES FORFEITS & PENALTI		112,026.56-
	Major Account 480000 Total	642.62-	114,609.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,429.09-	1,130,925.00-
	493200 OPERATING TRANSFERS OUT	149,090.17	1,294,789.48
	Major Account 490000 Total	124,661.08	163,864.48
	Fund 22320 Revenue Total	124,018.46	49,215.35
	Subprogram Revenues	124,018.46	49,215.35
	Program Revenues	8,685,429.75-	29,326,018.18-
	Program Expenditures	8,521,956.01	26,470,394.33

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	574.51-	574.51-
	Major Account 490000 Total	574.51-	574.51-
	Fund 10000 Revenue Total	574.51-	574.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,326.00	18,929.19
	511200 TEMPORARY SALARIES-WAGE		11.78
	511300 OVERTIME PAYMENTS		2.87
	511800 COMPENSATORY TIME PAID	29.08	42.39
	512100 VACATION LEAVE EXPENSE	501.06	2,234.86
	512200 SICK LEAVE EXPENSE	176.51	1,096.50
	512300 HOLIDAY LEAVE EXPENSE	528.90	1,219.64
	512500 FUNERAL LEAVE EXPENSE		24.57
	512600 CIVIL LEAVE EXPENSE		.02
	512998 SALARY ALLOCATION TO	236.35	1,185.65
	515100 RETIREMENT PLANS EXPENSE	410.48	1,734.60
	515200 FICA EXPENSE	416.44	1,774.32
	515400 LIFE & ACCIDENT INS EXP	1.03	5.92
	515500 HEALTH INSURANCE EXPENSE	258.57	840.66
	516400 UNEMPLOYM COMP INS EXP		.53
	516500 WORKERS COMP PREMIUMS		1.55-
	519898 BENEFITS ALLOCATION TO	62.39	340.39
	Major Account 510000 Total	6,946.81	29,442.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521198 POSTAGE ALLOCATION TO	.46	2.07
	521200 COM EXPENSE - VOICE/DATA		362.45
	521298 COMMUNICATION ALLOCATION TO		67.37
	521300 FREIGHT EXPENSE		.63
	521400 DATA PROCESSING EXPENSE		10.16
	521498 IT ALLOCATION TO	6.58	220.55
	521500 PUBLICATION & PRINT EXP		81.23
	521501 RECORDS MANAGEMENT EXPENSE		.94
	522100 DUES & SUBSCRIPTION EXP		3.45
	522200 CONFERENCE REGISTRATION		7.88
	523100 UTILITIES EXPENSE		2.18
	523201 NATURAL GAS	14.03	24.89
	523202 ELECTRICITY	22.29	275.13
	523203 WATER		.92

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Agency Number 023 DEPARTMENT OF LABOR
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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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	331.53	2,099.68
	524998 FACILITIES ALLOCATION TO	3.27	33.21
	525598 OFFICE EXP ALLOCATION TO	3.34	28.52
	526100 REP & MAINT-REAL PROPERT		13.13
	527100 REP & MAINT-OFFICE EQUIP		.04
	527400 REP & MAINT-DATA PROC		6.89
	527500 REP & MAINT-COMM EQUIP		.28
	531100 OFFICE SUPPLIES EXPENSE		25.67
	532100 NON-CAPITALIZED EQUIP PU		5.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		.01
	533100 HOUSEHOLD & INSTIT EXP		40.10
	534500 AGRICULTURAL SUPPLIES EX		.11
	534600 ED & RECREATIONAL SUP EX		.19
	534700 ENG TECH & COMM SUP EXP		2.66
	534800 CONST & MAINT SUP EXP		2.06
	535198 SUPPLIES ALLOCATION TO	16.22	61.67
	538100 VEHICLE & EQUIP SUP EXP		.03
	541100 ACCTG & AUDITING SERVICES		1.73-
	542100 SOS TEMP SERV - PERSONNEL		2.42
	542200 TEMP SERV - OUTSIDE		.09
	547598 SERVICES ALLOCATION TO	59.84	417.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5.45
	548700 REFUSE/RECYCLING		9.03
	549200 JANITORIAL/SECURITY SRVS	48.38	141.42
	554900 OTHER CONTRACTUAL SERVICES		.17
	555100 DATA PROC SOFTW LIC FEE		4.24
	555200 SOFTWARE - NEW PURCHASES		.05
	559100 OTHER OPERATING EXP		.03
	559198 CONTRA CLEARING ACCT - ALLOCAT	4.49	43.83
	Major Account 520000 Total	510.43	4,013.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.80
	572100 COMMERCIAL TRANSPORTATIO		1.72
	573100 STATE-OWNED TRANSPORT		414.82
	574500 PERSONAL VEHICLE MILEAGE		.17
	575100 MISC TRAVEL EXPENSE		.49
	575198 TRAVEL ALLOCATION TO	3.62	28.07
	Major Account 570000 Total	3.62	449.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.12
	586900 OTHER FIXED ASSETS		.06-
	Major Account 580000 Total		.06
	Fund 10000 Expenditures Total	7,460.86	33,905.23
	Subprogram Revenues	574.51-	574.51-
	Subprogram Expenditures	7,460.86	33,905.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.65-
	Major Account 480000 Total		123.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,330.83-	1,330.83-
	Major Account 490000 Total	1,330.83-	1,330.83-
	Fund 10000 Revenue Total	1,330.83-	1,504.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.28	69,502.67
	511200 TEMPORARY SALARIES-WAGE		59.02
	511300 OVERTIME PAYMENTS		26.27
	511800 COMPENSATORY TIME PAID	213.87	272.78
	511999 JOURNAL ALLOCATIONS	10,968.92-	56,315.48-
	512100 VACATION LEAVE EXPENSE	3,576.53	26,884.84
	512200 SICK LEAVE EXPENSE	918.32	12,309.75
	512300 HOLIDAY LEAVE EXPENSE	5,016.99	13,824.04
	512500 FUNERAL LEAVE EXPENSE		392.18
	512600 CIVIL LEAVE EXPENSE		.08
	512998 SALARY ALLOCATION TO	678.35	4,917.15
	515100 RETIREMENT PLANS EXPENSE	1,197.67	9,123.79
	515200 FICA EXPENSE	1,125.04	8,669.72
	515400 LIFE & ACCIDENT INS EXP	3.38	31.36
	515500 HEALTH INSURANCE EXPENSE	3,534.53	24,970.32
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		6.71
	516500 WORKERS COMP PREMIUMS		19.40-
	519898 BENEFITS ALLOCATION TO	179.11	1,442.09
	Major Account 510000 Total	11,789.15	116,097.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	352.31
	521198 POSTAGE ALLOCATION TO	1.28	9.03
	521200 COM EXPENSE - VOICE/DATA	600.15	4,649.97
	521298 COMMUNICATION ALLOCATION TO	.03	322.14
	521300 FREIGHT EXPENSE		420.98
	521400 DATA PROCESSING EXPENSE		51.14
	521498 IT ALLOCATION TO	18.89	963.66

Secure Version - Prior Month

As of December 31, 2010

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		
	521500 PUBLICATION & PRINT EXP		357.74
	521501 RECORDS MANAGEMENT EXPENSE	32.37	170.71
	522100 DUES & SUBSCRIPTION EXP		16.63
	522200 CONFERENCE REGISTRATION		119.63
	523100 UTILITIES EXPENSE		10.86
	523201 NATURAL GAS	22.16	39.48
	523202 ELECTRICITY	35.20	492.46
	523203 WATER		3.82
	524600 RENT EXPENSE-BUILDINGS	556.75	3,510.68
	524900 RENT EXP-DEPR SURCHARGE		147.54
	524998 FACILITIES ALLOCATION TO	9.42	148.40
	525598 OFFICE EXP ALLOCATION TO	9.59	126.80
	526100 REP & MAINT-REAL PROPERT		1,440.82
	527100 REP & MAINT-OFFICE EQUIP		.39
	527400 REP & MAINT-DATA PROC		4.69
	527500 REP & MAINT-COMM EQUIP		1.25
	527600 REP & MAINT-HOUSE/INST E		.03
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	24.54	785.22
	532100 NON-CAPITALIZED EQUIP PU		138.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		.02
	533100 HOUSEHOLD & INSTIT EXP		45.25
	534500 AGRICULTURAL SUPPLIES EX		.54
	534600 ED & RECREATIONAL SUP EX		.42
	534700 ENG TECH & COMM SUP EXP		55.93
	534800 CONST & MAINT SUP EXP		292.66
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	46.55	259.18
	538100 VEHICLE & EQUIP SUP EXP		.13
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES		21.76-
	542100 SOS TEMP SERV - PERSONNEL		14.48
	542200 TEMP SERV - OUTSIDE		34.30
	547598 SERVICES ALLOCATION TO	171.76	1,947.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.39
	548700 REFUSE/RECYCLING		37.34
	549200 JANITORIAL/SECURITY SRVS	76.40	343.89
	554900 OTHER CONTRACTUAL SERVICES		.69

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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		
	555100 DATA PROC SOFTW LIC FEE		18.75
	555200 SOFTWARE - NEW PURCHASES		12.27
	556100 INSURANCE EXPENSE		.01
	559100 OTHER OPERATING EXP		26.86
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.87	205.27
	Major Account 520000 Total	1,624.45	17,669.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.93
	572100 COMMERCIAL TRANSPORTATIO		7.66
	573100 STATE-OWNED TRANSPORT		1,588.47
	574500 PERSONAL VEHICLE MILEAGE		.83
	575100 MISC TRAVEL EXPENSE		2.19
	575198 TRAVEL ALLOCATION TO	10.34	116.26
	Major Account 570000 Total	10.34	1,738.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1.75
	586900 OTHER FIXED ASSETS		4.41
	Major Account 580000 Total		6.16
	Fund 10000 Expenditures Total	13,423.94	135,511.93
	Subprogram Revenues	1,330.83	1,504.48
	Subprogram Expenditures	13,423.94	135,511.93

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As of December 31, 2010

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	11,757.00-
	474100 GENERAL BUSINESS FEES	23,051.00-	251,149.94-
	Major Account 470000 Total	25,051.00-	262,906.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.73-	4,427.75-
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	382.73-	4,428.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,370.54-	245,425.00-
	493200 OPERATING TRANSFERS OUT	4,759.80	308,760.26
	Major Account 490000 Total	3,389.26	63,335.26
	Fund 22340 Revenue Total	22,044.47-	203,999.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,908.05	76,167.12
	511200 TEMPORARY SALARIES-WAGE		86.60
	511300 OVERTIME PAYMENTS		22.36
	511800 COMPENSATORY TIME PAID	276.89	3,765.59
	511999 JOURNAL ALLOCATIONS	10,037.55-	50,743.09-
	512100 VACATION LEAVE EXPENSE	1,852.64	26,763.48
	512200 SICK LEAVE EXPENSE	4,472.00	14,245.67
	512300 HOLIDAY LEAVE EXPENSE	4,836.32	13,365.62
	512500 FUNERAL LEAVE EXPENSE		10.25
	512600 CIVIL LEAVE EXPENSE		.12
	512998 SALARY ALLOCATION TO	638.77	4,704.85
	515100 RETIREMENT PLANS EXPENSE	1,514.33	9,961.57
	515200 FICA EXPENSE	1,510.68	9,831.26
	515400 LIFE & ACCIDENT INS EXP	3.54	31.87
	515500 HEALTH INSURANCE EXPENSE	1,296.41	14,626.79
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		6.67
	516500 WORKERS COMP PREMIUMS		19.32-
	519898 BENEFITS ALLOCATION TO	168.68	1,376.77
	Major Account 510000 Total	15,440.76	124,204.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.12	1,191.12
	521198 POSTAGE ALLOCATION TO	1.20	8.39
	521200 COM EXPENSE - VOICE/DATA	490.18	4,264.63
	521298 COMMUNICATION ALLOCATION TO	.02	300.28

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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		
	521300 FREIGHT EXPENSE		513.64
	521400 DATA PROCESSING EXPENSE		972.11
	521498 IT ALLOCATION TO	17.79	930.26
	521500 PUBLICATION & PRINT EXP	246.12	2,315.72
	521501 RECORDS MANAGEMENT EXPENSE		82.76
	522100 DUES & SUBSCRIPTION EXP		145.84
	522200 CONFERENCE REGISTRATION		119.19
	523100 UTILITIES EXPENSE		16.55
	523201 NATURAL GAS	48.41	85.96
	523202 ELECTRICITY	76.91	1,021.34
	523203 WATER		6.51
	524600 RENT EXPENSE-BUILDINGS	1,289.23	7,821.59
	524900 RENT EXP-DEPR SURCHARGE		97.45
	524998 FACILITIES ALLOCATION TO	8.87	180.62
	525598 OFFICE EXP ALLOCATION TO	9.03	153.46
	526100 REP & MAINT-REAL PROPERT		1,778.36
	527100 REP & MAINT-OFFICE EQUIP		.40
	527400 REP & MAINT-DATA PROC		7.24
	527500 REP & MAINT-COMM EQUIP		2.04
	527600 REP & MAINT-HOUSE/INST E		.02
	531100 OFFICE SUPPLIES EXPENSE	65.20	737.76
	532100 NON-CAPITALIZED EQUIP PU		153.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		.04
	533100 HOUSEHOLD & INSTIT EXP		67.16
	534500 AGRICULTURAL SUPPLIES EX		.83
	534600 ED & RECREATIONAL SUP EX	987.71	988.12
	534700 ENG TECH & COMM SUP EXP		33.05
	534800 CONST & MAINT SUP EXP	437.00	679.92
	534900 MISCELLANEOUS SUP EXP		108.72-
	535198 SUPPLIES ALLOCATION TO	43.86	238.54
	538100 VEHICLE & EQUIP SUP EXP		.22
	539500 PURCHASING CARD SUSPENSE		.01-
	541100 ACCTG & AUDITING SERVICES		21.66-
	542100 SOS TEMP SERV - PERSONNEL		14.42
	542200 TEMP SERV - OUTSIDE		1.16
	547598 SERVICES ALLOCATION TO	161.77	1,875.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		39.43
	548700 REFUSE/RECYCLING		55.21

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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		
	548800 FIRE EXTINGUISHERS	10.00	10.00
	549200 JANITORIAL/SECURITY SRVS	186.16	657.86
	554900 OTHER CONTRACTUAL SERVICES		1.16
	555100 DATA PROC SOFTW LIC FEE		104.87
	555200 SOFTWARE - NEW PURCHASES		108.67
	556100 INSURANCE EXPENSE		.01
	559100 OTHER OPERATING EXP		60.33
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.12	208.62
	Major Account 520000 Total	4,352.70	27,921.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.73	3,143.13
	572100 COMMERCIAL TRANSPORTATIO		12.47
	573100 STATE-OWNED TRANSPORT	387.11	1,392.69
	574500 PERSONAL VEHICLE MILEAGE	4,029.00	15,131.34
	575100 MISC TRAVEL EXPENSE	12.50	49.32
	575198 TRAVEL ALLOCATION TO	9.78	99.44
	Major Account 570000 Total	5,504.12	19,828.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1.55
	586900 OTHER FIXED ASSETS		.70-
	Major Account 580000 Total		.85
	Fund 22340 Expenditures Total	25,297.58	171,954.61
	Subprogram Revenues	22,044.47-	203,999.72-
	Subprogram Expenditures	25,297.58	171,954.61

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	623.00-	18,060.00-
	474100 GENERAL BUSINESS FEES	27,570.00-	175,185.00-
	Major Account 470000 Total	28,193.00-	193,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.53-	6,462.36-
	484500 REIMB NON-GOVT SOURCES		.29-
	Major Account 480000 Total	915.53-	6,462.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,978.03-	1,978.03-
	493200 OPERATING TRANSFERS OUT	7,348.64	7,348.64
	Major Account 490000 Total	5,370.61	5,370.61
	Fund 22370 Revenue Total	23,737.92-	194,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,747.53	77,620.89
	511200 TEMPORARY SALARIES-WAGE		43.93
	511300 OVERTIME PAYMENTS		151.95
	511600 PER DIEM PAYMENTS	250.00	500.00
	511800 COMPENSATORY TIME PAID	1,141.08	5,327.11
	511999 JOURNAL ALLOCATINS	3,956.38-	17,986.46-
	512100 VACATION LEAVE EXPENSE	1,862.60	12,547.38
	512200 SICK LEAVE EXPENSE	505.31	3,750.52
	512300 HOLIDAY LEAVE EXPENSE	3,390.67	8,011.12
	512500 FUNERAL LEAVE EXPENSE		5.29
	512600 CIVIL LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO	859.99	5,143.04
	515100 RETIREMENT PLANS EXPENSE	1,604.69	7,926.31
	515200 FICA EXPENSE	1,555.57	7,419.01
	515400 LIFE & ACCIDENT INS EXP	4.11	28.67
	515500 HEALTH INSURANCE EXPENSE	2,126.11	17,990.90
	516400 UNEMPLOYM COMP INS EXP		1.69
	516500 WORKERS COMP PREMIUMS		4.89-
	519898 BENEFITS ALLOCATION TO	227.05	1,498.93
	Major Account 510000 Total	24,318.33	129,975.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.85	1,702.49
	521198 POSTAGE ALLOCATION TO	1.62	9.35
	521200 COM EXPENSE - VOICE/DATA	389.72	3,714.64
	521298 COMMUNICATION ALLOCATION TO	.03	320.77

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370	BOILER INSPECTION		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		875.01
	521400 DATA PROCESSING EXPENSE		37.58
	521498 IT ALLOCATION TO	23.94	996.21
	521500 PUBLICATION & PRINT EXP	75.94	620.16
	521501 RECORDS MANAGEMENT EXPENSE		6,106.32
	522100 DUES & SUBSCRIPTION EXP		390.80
	522200 CONFERENCE REGISTRATION	150.00	195.73
	523100 UTILITIES EXPENSE		8.05
	523201 NATURAL GAS	6.55	11.14
	523202 ELECTRICITY	10.40	164.97
	523203 WATER		3.49
	524600 RENT EXPENSE-BUILDINGS	154.71	1,443.01
	524900 RENT EXP-DEPR SURCHARGE		225.86
	524998 FACILITIES ALLOCATION TO	11.94	138.45
	525598 OFFICE EXP ALLOCATION TO	12.16	118.90
	526100 REP & MAINT-REAL PROPERT		2,934.86
	527100 REP & MAINT-OFFICE EQUIP		.11
	527400 REP & MAINT-DATA PROC		3.55
	527500 REP & MAINT-COMM EQUIP		1.05
	527600 REP & MAINT-HOUSE/INST E		.01
	527800 REP & MAINT-OTHER PROPER		11.00
	531100 OFFICE SUPPLIES EXPENSE	45.90	614.69
	532100 NON-CAPITALIZED EQUIP PU		134.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		.03
	533100 HOUSEHOLD & INSTIT EXP		51.09
	534500 AGRICULTURAL SUPPLIES EX		.43
	534600 ED & RECREATIONAL SUP EX		.10
	534700 ENG TECH & COMM SUP EXP		8.37
	534800 CONST & MAINT SUP EXP		299.73
	535198 SUPPLIES ALLOCATION TO	59.04	271.66
	538100 VEHICLE & EQUIP SUP EXP		.12
	539500 PURCHASING CARD SUSPENSE		18.79
	541100 ACCTG & AUDITING SERVICES		5.49
	542100 SOS TEMP SERV - PERSONNEL		31.02
	542200 TEMP SERV - OUTSIDE		.29
	547598 SERVICES ALLOCATION TO	217.77	1,959.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.06
	548700 REFUSE/RECYCLING		28.20

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	10.00	10.00
	549200 JANITORIAL/SECURITY SRVS	22.58	219.67
	554900 OTHER CONTRACTUAL SERVICES		4.82
	555100 DATA PROC SOFTW LIC FEE		31.71
	555200 SOFTWARE - NEW PURCHASES		.16
	556100 INSURANCE EXPENSE		.01
	559100 OTHER OPERATING EXP		8.97
	559198 CONTRA CLEARING ACCT - ALLOCAT	16.30	202.12
	Major Account 520000 Total	1,442.45	23,954.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.61	1,361.77
	572100 COMMERCIAL TRANSPORTATIO		6.43
	573100 STATE-OWNED TRANSPORT	805.89	9,549.64
	574500 PERSONAL VEHICLE MILEAGE		114.16
	575100 MISC TRAVEL EXPENSE		7.84
	575198 TRAVEL ALLOCATION TO	13.13	127.62
	Major Account 570000 Total	1,216.63	11,167.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		127.07
	586900 OTHER FIXED ASSETS		.18
	Major Account 580000 Total		126.89
	Fund 22370 Expenditures Total	26,977.41	165,224.46
	Subprogram Revenues	23,737.92	194,337.04
	Subprogram Expenditures	26,977.41	165,224.46

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	430.40-	430.40-
	Major Account 490000 Total	430.40-	430.40-
	Fund 10000 Revenue Total	430.40-	430.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,060.65	14,728.57
	511200 TEMPORARY SALARIES-WAGE		7.72
	511300 OVERTIME PAYMENTS		1.85
	511800 COMPENSATORY TIME PAID	1.33-	9.59
	512100 VACATION LEAVE EXPENSE	315.84	2,141.07
	512200 SICK LEAVE EXPENSE	268.52	1,049.27
	512300 HOLIDAY LEAVE EXPENSE	398.87	946.01
	512500 FUNERAL LEAVE EXPENSE		75.50
	512600 CIVIL LEAVE EXPENSE		.01
	512998 SALARY ALLOCATION TO	183.86	895.53
	515100 RETIREMENT PLANS EXPENSE	298.39	1,397.25
	515200 FICA EXPENSE	294.57	1,358.77
	515400 LIFE & ACCIDENT INS EXP	.74	4.66
	515500 HEALTH INSURANCE EXPENSE	547.49	3,335.84
	516400 UNEMPLOYM COMP INS EXP		.30
	516500 WORKERS COMP PREMIUMS		.86-
	519898 BENEFITS ALLOCATION TO	48.54	260.46
	Major Account 510000 Total	5,416.14	26,211.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	80.17
	521198 POSTAGE ALLOCATION TO	.36	1.68
	521200 COM EXPENSE - VOICE/DATA	65.58	457.88
	521298 COMMUNICATION ALLOCATION TO		54.81
	521300 FREIGHT EXPENSE	2.56	152.32
	521400 DATA PROCESSING EXPENSE		93.35
	521498 IT ALLOCATION TO	5.12	160.15
	521500 PUBLICATION & PRINT EXP		51.26
	521501 RECORDS MANAGEMENT EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP		14.75
	522200 CONFERENCE REGISTRATION		6.45
	523100 UTILITIES EXPENSE		1.41

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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		
	523201 NATURAL GAS	.24	.43
	523202 ELECTRICITY	.37	15.32
	523203 WATER		.63
	524600 RENT EXPENSE-BUILDINGS	112.12	743.29
	524900 RENT EXP-DEPR SURCHARGE	17.88	84.61
	524998 FACILITIES ALLOCATION TO	2.56	23.76
	525598 OFFICE EXP ALLOCATION TO	2.59	20.46
	526100 REP & MAINT-REAL PROPERT		465.52
	527100 REP & MAINT-OFFICE EQUIP		.02
	527400 REP & MAINT-DATA PROC		.62
	527500 REP & MAINT-COMM EQUIP		.18
	531100 OFFICE SUPPLIES EXPENSE	14.83	69.51
	532100 NON-CAPITALIZED EQUIP PU		18.25
	533100 HOUSEHOLD & INSTIT EXP		1.49
	534500 AGRICULTURAL SUPPLIES EX		.07
	534600 ED & RECREATIONAL SUP EX	26.05	30.87
	534700 ENG TECH & COMM SUP EXP		1.47
	534800 CONST & MAINT SUP EXP		78.46
	535198 SUPPLIES ALLOCATION TO	12.61	49.28
	538100 VEHICLE & EQUIP SUP EXP		3.26
	541100 ACCTG & AUDITING SERVICES	22.92	22.05
	542100 SOS TEMP SERV - PERSONNEL		.65
	542200 TEMP SERV - OUTSIDE		.79
	547598 SERVICES ALLOCATION TO	46.56	343.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3.60
	548700 REFUSE/RECYCLING		7.54
	549200 JANITORIAL/SECURITY SRVS	.80	27.32
	554900 OTHER CONTRACTUAL SERVICES		.09
	555100 DATA PROC SOFTW LIC FEE		4.34
	555200 SOFTWARE - NEW PURCHASES		.03
	559100 OTHER OPERATING EXP		.02
	559198 MISC ALLOCATION TO	3.48	35.05
	Major Account 520000 Total	346.90	3,127.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.81	232.30
	571900 MEALS-ONE DAY TRAVEL		8.29
	572100 COMMERCIAL TRANSPORTATIO		1.13
	573100 STATE-OWNED TRANSPORT	68.95	497.21

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.00	101.83
	575100 MISC TRAVEL EXPENSE		.32
	575198 TRAVEL ALLOCATION TO	2.82	20.74
	Major Account 570000 Total	245.58	861.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.07
	586900 OTHER FIXED ASSETS		.03-
	Major Account 580000 Total		.04
	Fund 10000 Expenditures Total	6,008.62	30,200.43
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,616.83-	274,265.72-
	Major Account 460000 Total	68,616.83-	274,265.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	32.90-
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total	5.99-	33.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,913.89-	22,039.63-
	493200 OPERATING TRANSFERS OUT	17,779.67	34,668.58
	Major Account 490000 Total	13,865.78	12,628.95
	Fund 42320 Revenue Total	54,757.04-	261,669.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,436.16	130,283.94
	511200 TEMPORARY SALARIES-WAGE		69.37
	511300 OVERTIME PAYMENTS		234.92
	511800 COMPENSATORY TIME PAID	37.94-	56.39
	511999 JOURNAL ALLOCATION	10,983.91-	43,947.58-
	512100 VACATION LEAVE EXPENSE	5,488.76	31,507.96
	512200 SICK LEAVE EXPENSE	4,455.06	15,795.83
	512300 HOLIDAY LEAVE EXPENSE	7,110.14	15,412.76
	512500 FUNERAL LEAVE EXPENSE		1,492.06
	512600 CIVIL LEAVE EXPENSE		.11
	512998 SALARY ALLOCATION TO	1,652.79	8,142.94
	515100 RETIREMENT PLANS EXPENSE	3,293.08	14,396.22
	515200 FICA EXPENSE	3,224.41	13,886.37
	515400 LIFE & ACCIDENT INS EXP	8.54	50.08
	515500 HEALTH INSURANCE EXPENSE	6,463.62	37,163.65

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42320 OSHA			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.76
	516500 WORKERS COMP PREMIUMS		7.98-
	519898 BENEFITS ALLOCATION TO	436.42	2,381.43
	Major Account 510000 Total	48,547.13	226,921.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.50	722.00
	521198 POSTAGE ALLOCATION TO	3.11	15.33
	521200 COM EXPENSE - VOICE/DATA	590.25	4,147.26
	521298 COMMUNICATION ALLOCATION TO	.06	508.40
	521300 FREIGHT EXPENSE	23.09	1,371.25
	521400 DATA PROCESSING EXPENSE		840.21
	521498 IT ALLOCATION TO	46.02	1,479.81
	521500 PUBLICATION & PRINT EXP		461.39
	521501 RECORDS MANAGEMENT EXPENSE		5.38
	522100 DUES & SUBSCRIPTION EXP		132.71
	522200 CONFERENCE REGISTRATION		59.39
	523100 UTILITIES EXPENSE		12.78
	523201 NATURAL GAS	2.16	3.68
	523202 ELECTRICITY	3.44	138.53
	523203 WATER		5.53
	524600 RENT EXPENSE-BUILDINGS	499.31	3,622.69
	524900 RENT EXP-DEPR SURCHARGE	160.94	757.86
	524998 FACILITIES ALLOCATION TO	22.95	213.92
	525598 OFFICE EXP ALLOCATION TO	23.37	184.76
	526100 REP & MAINT-REAL PROPERT		4,189.69
	527100 REP & MAINT-OFFICE EQUIP		.18
	527400 REP & MAINT-DATA PROC		36.28
	527500 REP & MAINT-COMM EQUIP		1.65
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE	133.55	670.90
	532100 NON-CAPITALIZED EQUIP PU		134.50
	532101 NON-CAPITALIZED EQUIP COMPUTER		.03
	533100 HOUSEHOLD & INSTIT EXP		29.16
	534500 AGRICULTURAL SUPPLIES EX		.72
	534600 ED & RECREATIONAL SUP EX	234.43	235.43
	534700 ENG TECH & COMM SUP EXP		13.77
	534800 CONST & MAINT SUP EXP		691.12
	534900 MISCELLANEOUS SUP EXP		.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>
42320 OSHA			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	113.47	449.87
	538100 VEHICLE & EQUIP SUP EXP		29.35
	541100 ACCTG & AUDITING SERVICES	206.20	204.13
	542100 SOS TEMP SERV - PERSONNEL		5.96
	542200 TEMP SERV - OUTSIDE		7.05
	547598 SERVICES ALLOCATION TO	418.52	3,208.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		32.28
	548700 REFUSE/RECYCLING		68.04
	549200 JANITORIAL/SECURITY SRVS	7.46	234.09
	554900 OTHER CONTRACTUAL SERVICES		.99
	555100 DATA PROC SOFTW LIC FEE		25.06
	555200 SOFTWARE - NEW PURCHASES		14.73
	559100 OTHER OPERATING EXP		.15
	559198 MISC ALLOCATION TO	31.39	325.55
	Major Account 520000 Total	2,612.22	25,292.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.12	5,425.59
	571900 MEALS-ONE DAY TRAVEL		74.59
	572100 COMMERCIAL TRANSPORTATIO		1,789.76
	573100 STATE-OWNED TRANSPORT	620.61	4,928.60
	574500 PERSONAL VEHICLE MILEAGE	396.00	934.73
	575100 MISC TRAVEL EXPENSE		162.11
	575198 TRAVEL ALLOCATION TO	25.24	192.83
	Major Account 570000 Total	2,649.97	13,508.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.64
	586900 OTHER FIXED ASSETS		.29
	Major Account 580000 Total		.35
	Fund 42320 Expenditures Total	53,809.32	265,722.32
	Subprogram Revenues	55,187.44	262,100.36
	Subprogram Expenditures	59,817.94	295,922.75

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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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,535.00-
	Major Account 470000 Total		25,535.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,178.43-	2,178.43-
	493200 OPERATING TRANSFERS OUT	8,140.87	8,140.87
	Major Account 490000 Total	5,962.44	5,962.44
	Fund 22340 Revenue Total	5,962.44	19,572.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,923.05	92,886.92
	511200 TEMPORARY SALARIES-WAGE		10.38
	511300 OVERTIME PAYMENTS		2.30
	511800 COMPENSATORY TIME PAID	150.47	1,595.19
	512100 VACATION LEAVE EXPENSE	1,116.78	9,926.57
	512200 SICK LEAVE EXPENSE	2,564.44	6,725.30
	512300 HOLIDAY LEAVE EXPENSE	2,423.93	4,876.87
	512500 FUNERAL LEAVE EXPENSE		1.26
	512600 CIVIL LEAVE EXPENSE		.02
	512998 SALARY ALLOCATION TO	912.07	5,229.70
	515100 RETIREMENT PLANS EXPENSE	1,864.92	8,573.65
	515200 FICA EXPENSE	1,872.47	8,526.09
	515400 LIFE & ACCIDENT INS EXP	3.98	26.05
	515500 HEALTH INSURANCE EXPENSE	1,625.51	11,263.90
	519898 BENEFITS ALLOCATION TO	240.80	1,570.56
	Major Account 510000 Total	31,698.42	151,214.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.97
	521198 POSTAGE ALLOCATION TO	1.71	10.64
	521200 COM EXPENSE - VOICE/DATA		51.82
	521298 COMMUNICATION ALLOCATION TO	.03	373.15
	521300 FREIGHT EXPENSE		36.93
	521400 DATA PROCESSING EXPENSE		8.44
	521498 IT ALLOCATION TO	25.40	987.90
	521500 PUBLICATION & PRINT EXP		5.58
	521501 RECORDS MANAGEMENT EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP		2.95
	523100 UTILITIES EXPENSE		1.82
	523202 ELECTRICITY		16.34
	523203 WATER		.88

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<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		
	524600 RENT EXPENSE-BUILDINGS		74.72
	524900 RENT EXP-DEPR SURCHARGE		32.79
	524998 FACILITIES ALLOCATION TO	12.66	123.32
	525500 RENT EXP-OTHER PERS PROP		50.60
	525598 OFFICE EXP ALLOCATION TO	12.89	106.98
	526100 REP & MAINT-REAL PROPERT		132.03
	527400 REP & MAINT-DATA PROC		.81
	527500 REP & MAINT-COMM EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE		11.29
	532100 NON-CAPITALIZED EQUIP PU		4.69
	533100 HOUSEHOLD & INSTIT EXP		2.02
	534500 AGRICULTURAL SUPPLIES EX		.11
	534800 CONST & MAINT SUP EXP		.65
	535198 SUPPLIES ALLOCATION TO	62.60	302.32
	538100 VEHICLE & EQUIP SUP EXP		.03
	547598 SERVICES ALLOCATION TO	230.94	2,353.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4.93
	548700 REFUSE/RECYCLING		.95
	549200 JANITORIAL/SECURITY SRVS		15.90
	554900 OTHER CONTRACTUAL SERVICES		.16
	555100 DATA PROC SOFTW LIC FEE		3.82
	559198 CONTRA CLEARING ACCT - ALLOCAT	17.31	230.48
	Major Account 520000 Total	363.54	4,984.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.32
	572100 COMMERCIAL TRANSPORTATIO		1.54
	573100 STATE-OWNED TRANSPORT		26.07
	574500 PERSONAL VEHICLE MILEAGE		576.16
	575100 MISC TRAVEL EXPENSE		.43
	575198 TRAVEL ALLOCATION TO	13.91	132.72
	Major Account 570000 Total	13.91	820.24
	Fund 22340 Expenditures Total	32,075.87	157,019.70
	Subprogram Revenues	5,962.44	19,572.56
	Subprogram Expenditures	32,075.87	157,019.70

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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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112.96-	112.96-
	Major Account 490000 Total	112.96-	112.96-
	Fund 10000 Revenue Total	112.96-	112.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.00	2,960.72
	511200 TEMPORARY SALARIES-WAGE		1.11
	511300 OVERTIME PAYMENTS		.25
	511800 COMPENSATORY TIME PAID	11.49	12.90
	512100 VACATION LEAVE EXPENSE	205.57	388.16
	512200 SICK LEAVE EXPENSE	73.98	171.11
	512300 HOLIDAY LEAVE EXPENSE	211.56	281.82
	512500 FUNERAL LEAVE EXPENSE		2.91
	512998 SALARY ALLOCATION TO	22.56	126.17
	515100 RETIREMENT PLANS EXPENSE	136.46	280.63
	515200 FICA EXPENSE	139.36	283.29
	515400 LIFE & ACCIDENT INS EXP	.09	.80
	515500 HEALTH INSURANCE EXPENSE	103.61	348.20
	519898 BENEFITS ALLOCATION TO	5.94	36.55
	Major Account 510000 Total	2,268.62	4,894.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.61
	521198 POSTAGE ALLOCATION TO	.05	.22
	521200 COM EXPENSE - VOICE/DATA		5.53
	521298 COMMUNICATION ALLOCATION TO		7.63
	521300 FREIGHT EXPENSE		418.20
	521400 DATA PROCESSING EXPENSE		.89
	521498 IT ALLOCATION TO	.63	23.95
	521501 RECORDS MGMT		.07
	522100 DUES & SUBSCRIPTION EXP		.32
	523100 UTILITIES EXPENSE		.20
	523202 ELECTRICITY		1.75
	523203 WATER		.09
	524998 FACILITIES ALLOCATION TO	.30	3.64
	525598 OFFICE EXP ALLOCATION TO	.31	3.13
	526100 REP & MAINT-REAL PROPERT		1,384.00
	527400 REP & MAINT-DATA PROC		.09
	527500 REP & MAINT-COMM EQUIP		.03
	531100 OFFICE SUPPLIES EXPENSE		27.48

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		.50
	533100 HOUSEHOLD & INSTIT EXP		.20
	534800 CONST & MAINT SUP EXP		.07
	535198 SUPPLIES ALLOCATION TO	1.53	6.54
	547598 SERVICES ALLOCATION TO	5.71	47.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.52
	548700 REFUSE/RECYCLING		.10
	549200 JANITORIAL/SECURITY SRVS		1.68
	554900 OTHER CONTRACTUAL SERVICES		.01
	555100 DATA PROC SOFTW LIC FEE		.39
	559198 MISC ALLOCATION TO	.41	4.96
	Major Account 520000 Total	8.94	1,959.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		.31
	572100 COMMERCIAL TRANSPORTATIO		.16
	573100 STATE-OWNED TRANSPORT		.01
	574500 PERSONAL VEHICLE MILEAGE		.02
	575100 MISC TRAVEL EXPENSE		.04
	575198 TRAVEL ALLOCATION TO	.34	2.98
	Major Account 570000 Total	.34	3.52
	Fund 10000 Expenditures Total	2,277.90	6,857.40
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.39-	206.11-
	Major Account 480000 Total	31.39-	206.11-
	Fund 22310 Revenue Total	31.39-	956.11-
	Subprogram Revenues	144.35-	1,069.07-
	Subprogram Expenditures	2,277.90	6,857.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,750.00-	235,945.00-
	Major Account 470000 Total	20,750.00-	235,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.93-	6,590.82-
	Major Account 480000 Total	819.93-	6,590.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,779.33-	1,779.33-
	493200 OPERATING TRANSFERS OUT	8,077.98	128,941.98
	Major Account 490000 Total	6,298.65	127,162.65
	Fund 22360 Revenue Total	15,271.28-	115,373.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,147.14	72,629.48
	511200 TEMPORARY SALARIES-WAGE		53.36
	511300 OVERTIME PAYMENTS		12.71
	511800 COMPENSATORY TIME PAID	104.93	170.43
	512100 VACATION LEAVE EXPENSE	1,780.94	9,324.19
	512200 SICK LEAVE EXPENSE	623.07	4,886.21
	512300 HOLIDAY LEAVE EXPENSE	1,896.38	4,802.51
	512500 FUNERAL LEAVE EXPENSE		137.82
	512600 CIVIL LEAVE EXPENSE		.09
	512998 SALARY ALLOCATION TO	692.52	5,162.76
	515100 RETIREMENT PLANS EXPENSE	1,369.15	6,762.79
	515200 FICA EXPENSE	1,321.09	6,471.49
	515400 LIFE & ACCIDENT INS EXP	3.70	26.46
	515500 HEALTH INSURANCE EXPENSE	3,371.41	19,639.20
	516400 UNEMPLOYM COMP INS EXP		1.87
	516500 WORKERS COMP PREMIUMS		5.41-
	519898 BENEFITS ALLOCATION TO	182.85	1,531.65
	Major Account 510000 Total	25,493.18	131,607.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.36	6,355.42
	521198 POSTAGE ALLOCATION TO	1.30	9.95
	521200 COM EXPENSE - VOICE/DATA	600.16	2,825.71
	521298 COMMUNICATION ALLOCATION TO	.03	359.55
	521300 FREIGHT EXPENSE		1,122.88
	521400 DATA PROCESSING EXPENSE		113.24
	521498 IT ALLOCATION TO	19.29	997.41
	521500 PUBLICATION & PRINT EXP		1,824.59

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22360	CONTRACTOR REGISTRATION		
520000	Operating Expenses		
521501	RECORDS MANAGEMENT EXPENSE	32.38	66.56
522100	DUES & SUBSCRIPTION EXP		15.50
522200	CONFERENCE REGISTRATION		27.55
523100	UTILITIES EXPENSE		9.78
523201	NATURAL GAS	50.28	89.12
523202	ELECTRICITY	79.88	1,000.41
523203	WATER		4.25
524600	RENT EXPENSE-BUILDINGS	1,332.55	8,148.89
524900	RENT EXP-DEPR SURCHARGE		67.39
524998	FACILITIES ALLOCATION TO	9.63	146.50
525598	OFFICE EXP ALLOCATION TO	9.79	125.51
526100	REP & MAINT-REAL PROPERT		283.75
527100	REP & MAINT-OFFICE EQUIP		.12
527400	REP & MAINT-DATA PROC		4.31
527500	REP & MAINT-COMM EQUIP		1.27
527600	REP & MAINT-HOUSE/INST E		.01
531100	OFFICE SUPPLIES EXPENSE		524.08
532100	NON-CAPITALIZED EQUIP PU		23.86
532101	NON-CAPITALIZED COMPUTER EQUIP		.03
533100	HOUSEHOLD & INSTIT EXP	139.09	199.80
534500	AGRICULTURAL SUPPLIES EX		.57
534600	ED & RECREATIONAL SUP EX		.12
534700	ENG TECH & COMM SUP EXP		9.25
534800	CONST & MAINT SUP EXP		24.09
535198	SUPPLIES ALLOCATION TO	47.54	283.68
538100	VEHICLE & EQUIP SUP EXP		.14
541100	ACCTG & AUDITING SERVICES		24.18
542100	SOS TEMP SERV - PERSONNEL		4.04
542200	TEMP SERV - OUTSIDE		10.95
547598	SERVICES ALLOCATION TO	175.36	2,178.34
548500	LAWN/LANDSCAPE/SNOW REMOVAL		25.44
548700	REFUSE/RECYCLING		33.47
549200	JANITORIAL/SECURITY SRVS	196.90	621.03
554900	OTHER CONTRACTUAL SERVICES		5.22
555100	DATA PROC SOFTW LIC FEE		19.30
555200	SOFTWARE - NEW PURCHASES		.19
559100	OTHER OPERATING EXP		246.24
559198	CONTRA CLEARING ACCT - ALLOCAT	13.16	224.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Major Account 520000 Total	<u>2,934.70</u>	<u>28,057.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	382.33
	572100 COMMERCIAL TRANSPORTATIO		7.82
	573100 STATE-OWNED TRANSPORT	953.65	2,295.43
	574500 PERSONAL VEHICLE MILEAGE		.81
	575100 MISC TRAVEL EXPENSE		2.24
	575198 TRAVEL ALLOCATION TO	10.56	122.76
	Major Account 570000 Total	<u>1,104.21</u>	<u>2,811.39</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.44
	586900 OTHER FIXED ASSETS		.19
	Major Account 580000 Total		<u>.25</u>
	Fund 22360 Expenditures Total	<u>29,532.09</u>	<u>162,477.08</u>
	Subprogram Revenues	<u>15,271.28</u>	<u>115,373.17</u>
	Subprogram Expenditures	<u>29,532.09</u>	<u>162,477.08</u>
	Program Revenues	<u>112,328.36</u>	<u>798,530.91</u>
	Program Expenditures	<u>196,863.59</u>	<u>1,128,873.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.04-	11,447.99-
	Major Account 480000 Total	1,558.04-	11,447.99-
	Fund 42312 Revenue Total	1,558.04-	11,447.99-
	Subprogram Revenues	1,558.04-	11,447.99-
	Program Revenues	1,558.04-	11,447.99-
	Agency Revenues	8,799,316.15-	30,135,997.08-
	Agency Expenditures	8,718,819.60	27,599,267.49

Secure Version - Prior Month

As of December 31, 2010

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		2,150.00-
	Major Account 470000 Total		2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,196.94-	298,359.17-
	484500 REIMB NON-GOVT SOURCES		61.77-
	Major Account 480000 Total	43,196.94-	298,420.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,227.70	316.05-
	493200 OPERATING TRANSFERS OUT	164,203.50	164,203.50
	Major Account 490000 Total	165,431.20	163,887.45
	Fund 22450 Revenue Total	122,234.26	136,683.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,727.44	158,533.22
	512100 VACATION LEAVE EXPENSE	5,045.82	16,949.17
	512200 SICK LEAVE EXPENSE	5,171.94	10,069.04
	512300 HOLIDAY LEAVE EXPENSE	3,562.67	7,125.35
	512500 FUNERAL LEAVE EXPENSE		51.69
	515100 RETIREMENT PLANS EXPENSE	3,332.79	14,483.57
	515200 FICA EXPENSE	3,249.22	13,809.88
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	4,746.10	28,476.60
	516300 EMPLOYEE ASSISTANCE PRO		91.20
	516500 WORKERS COMP PREMIUMS		3,856.00
	Major Account 510000 Total	55,841.98	253,481.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.11	990.46
	521200 COM EXPENSE - VOICE/DATA	1,744.50	2,742.18
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP		4,352.53
	522100 DUES & SUBSCRIPTION EXP	345.00	734.26
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	1,453.55	8,723.15
	524900 RENT EXP-DEPR SURCHARGE	1,910.94	3,821.88
	531100 OFFICE SUPPLIES EXPENSE	441.73	2,559.90
	533100 HOUSEHOLD & INSTIT EXP		680.40
	533900 FOOD EXPENSE	165.88	165.88
	539500 PURCHASING CARD SUSPENSE	6.20	6.20
	548700 REFUSE/RECYCLING		12.18

Secure Version - Prior Month

As of December 31, 2010

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		501.00
	Major Account 520000 Total	6,344.91	25,570.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.00
	573100 STATE-OWNED TRANSPORT		119.33
	574500 PERSONAL VEHICLE MILEAGE		175.00
	Major Account 570000 Total		344.33
	Fund 22450 Expenditures Total	62,186.89	279,396.07
	Subprogram Revenues	122,234.26	136,683.49
	Subprogram Expenditures	62,186.89	279,396.07

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		
	521200 COM EXPENSE - VOICE/DATA	984.49	5,444.78
	521500 PUBLICATION & PRINT EXP		45.50
	524900 RENT EXP-DEPR SURCHARGE	11,180.58	
	525100 RENT EXP-OFFICE EQUIP		472.99
	526100 REP & MAINT-REAL PROPERT	1,550.20	27,273.11
	527100 REP & MAINT-OFFICE EQUIP	473.99	2,224.95
	531100 OFFICE SUPPLIES EXPENSE		542.04
	532100 NON-CAPITALIZED EQUIP PU		1,522.51
	533100 HOUSEHOLD & INSTIT EXP		400.00
	541100 ACCTG & AUDITING SERVICES		35,277.00
	542100 SOS TEMP SERV - PERSONNEL		6,372.34
	543501 PSA		4,200.00
	549201 SECURITY SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES		7,560.00
	555100 DATA PROC SOFTW LIC FEE		1,602.21
	555200 SOFTWARE - NEW PURCHASES	13,237.00	13,237.00
	Major Account 520000 Total	5,065.10	107,854.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,508.00	4,859.90
	583300 COMPUTER EQUIP & SOFTWARE	910.42	86,590.02
	Major Account 580000 Total	4,418.42	91,449.92
	Fund 22450 Expenditures Total	9,483.52	199,304.35
	Subprogram Expenditures	9,483.52	199,304.35

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4.00-	38.00-
	Major Account 470000 Total	4.00-	38.00-
	Fund 10000 Revenue Total	4.00-	38.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488.00-	3,127.00-
	473300 VEHICLE TITLE FEES	5,832.00-	54,354.40-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	13,981.00-	68,478.00-
	Major Account 470000 Total	20,376.00-	126,409.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.69-	3,172.14-
	485100 FINES FORFEITS & PENALTI	15.00-	40.00
	486100 LOAN INTEREST	27.41-	4,768.18
	Major Account 480000 Total	592.10-	1,636.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,000.00-	735,000.00-
	Major Account 490000 Total	115,000.00-	735,000.00-
	Fund 22430 Revenue Total	135,968.10-	859,773.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,866.34	320,096.38
	512100 VACATION LEAVE EXPENSE	4,466.27	39,018.43
	512200 SICK LEAVE EXPENSE	3,541.36	19,533.35
	512300 HOLIDAY LEAVE EXPENSE	9,267.48	18,534.90
	512500 FUNERAL LEAVE EXPENSE	145.91	145.91
	512600 CIVIL LEAVE EXPENSE		145.91
	515100 RETIREMENT PLANS EXPENSE	6,910.45	29,863.12
	515200 FICA EXPENSE	6,660.80	28,011.76
	515400 LIFE & ACCIDENT INS EXP	19.00	114.00
	515500 HEALTH INSURANCE EXPENSE	13,496.86	80,981.16
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,463.00
	Major Account 510000 Total	119,374.47	544,192.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,013.15	22,320.21
	521200 COM EXPENSE - VOICE/DATA	3,177.94	5,335.56
	521400 DATA PROCESSING EXPENSE	1,908.91	6,652.55
	521500 PUBLICATION & PRINT EXP	3,768.76	20,928.79

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As of December 31, 2010

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		
	522100 DUES & SUBSCRIPTION EXP		623.26
	524600 RENT EXPENSE-BUILDINGS	2,122.25	12,942.55
	524900 RENT EXP-DEPR SURCHARGE	2,426.07	4,852.14
	525200 RENT EXP-DATA PROC EQUIP	824.00	2,884.00
	531100 OFFICE SUPPLIES EXPENSE	1,624.37	8,533.83
	532100 NON-CAPITALIZED EQUIP PU	355.00	355.00
	541700 LEGAL RELATED EXPENSE		154.00
	543100 IT CONSULTING-APPLICATIONS	8,085.00	56,980.00
	548700 REFUSE/RECYCLING	22.98	567.42
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	26,328.43	143,269.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	201.72	516.74
	Major Account 570000 Total	201.72	516.74
	Fund 22430 Expenditures Total	145,904.62	687,978.97
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,672.00-	41,735.60-
	Major Account 470000 Total	4,672.00-	41,735.60-
	Fund 22450 Revenue Total	4,672.00-	41,735.60-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		42,600.00
	Major Account 520000 Total		42,600.00
	Fund 42410 Expenditures Total		42,600.00
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	691,508.31-	1,810,959.80-
	Major Account 450000 Total	691,508.31-	1,810,959.80-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	3,331.65-	28,210.35-
	473202 TRANSPORTER PLATE FEES	8,490.00-	9,286.00-
	Major Account 470000 Total	11,821.65-	37,496.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,525.40-	57,676.71-
	Major Account 480000 Total	28,525.40-	57,676.71-
	Fund 61240 Revenue Total	731,855.36-	1,906,132.86-
	Subprogram Revenues	872,499.46-	2,807,679.82-

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As of December 31, 2010

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

FUND NUMBER AND NAME
 61240 HIGHWAY TRUST FUND

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

145,904.62

730,578.97

Secure Version - Prior Month

As of December 31, 2010

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	4,959.50-	21,215.25-
	471111 ONLINE DRIVER RECORDS	150,987.55-	963,570.24-
	473320 VIN PLATES	380.00-	2,780.00-
	Major Account 470000 Total	156,327.05-	987,565.49-
	Fund 10000 Revenue Total	156,327.05-	987,565.49-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	471110 DR ABSTRACT FEES	1,752.22-	10,191.63-
	471111 ONLINE DRIVER RECORDS	21,569.65-	137,652.90-
	471120 VEHICLE RECORD SEARCHES	5,181.57-	62,981.74-
	471122 ONLINE VEHICLE RECORDS	7,885.20-	29,395.20-
	473200 VEHICLE REGIST & PLATE F	213,425.12-	1,608,499.43-
	473204 SPIRIT PLATE FEE	21,636.04-	118,455.55-
	473210 MESSAGE PLATE	111,729.08-	855,006.44-
	473211 SPIRIT PLATE	4,424.70-	24,862.60-
	473212 GOLD STAR MESSAGE PLATE	85.83-	630.82-
	473300 VEHICLE TITLE FEES	235,288.40-	1,655,782.85-
	473310 BONDED TITLES	1,100.00-	5,200.00-
	Major Account 470000 Total	624,077.81-	4,508,719.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.25-
	Major Account 480000 Total		6.25-
	Fund 22450 Revenue Total	624,077.81-	4,508,725.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,862.14	371,939.04
	511800 COMPENSATORY TIME PAID	160.56	571.61
	512100 VACATION LEAVE EXPENSE	7,528.74	39,400.97
	512200 SICK LEAVE EXPENSE	2,708.29	15,384.90
	512300 HOLIDAY LEAVE EXPENSE	10,267.54	20,885.41
	512500 FUNERAL LEAVE EXPENSE		576.00
	512600 CIVIL LEAVE EXPENSE	106.75	221.95
	515100 RETIREMENT PLANS EXPENSE	7,610.48	33,733.37
	515200 FICA EXPENSE	7,323.92	31,573.04
	515400 LIFE & ACCIDENT INS EXP	23.00	142.50
	515500 HEALTH INSURANCE EXPENSE	15,700.16	96,458.37
	516200 TUITION ASSISTANCE		322.50
	516300 EMPLOYEE ASSISTANCE PRO		359.10

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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>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8,413.00
	Major Account 510000 Total	132,291.58	619,981.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,287.47	130,758.27
	521200 COM EXPENSE - VOICE/DATA	7,687.12	12,380.51
	521290 COM EXPENSE - DATA ONLY	562.00	4,315.50
	521500 PUBLICATION & PRINT EXP	3,960.86	22,888.63
	522100 DUES & SUBSCRIPTION EXP		882.27
	524600 RENT EXPENSE-BUILDINGS	4,742.92	28,905.61
	524900 RENT EXP-DEPR SURCHARGE	6,162.63	12,325.26
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP		1,088.00
	527200 REP & MAINT-MOTOR VEHICL		636.20
	531100 OFFICE SUPPLIES EXPENSE	430.71	3,997.49
	541700 LEGAL RELATED EXPENSE		60.00
	547300 INTERPRETER SERVICES	38.00	38.00
	548700 REFUSE/RECYCLING	60.05	755.28
	554900 OTHER CONTRACTUAL SERVICES	160,573.64	1,226,280.48
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	201,505.40	1,445,481.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.66	258.94
	573100 STATE-OWNED TRANSPORT	1,715.34	7,821.51
	574500 PERSONAL VEHICLE MILEAGE		136.80
	Major Account 570000 Total	1,781.00	8,217.25
	Fund 22450 Expenditures Total	335,577.98	2,073,680.51
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	933.25-	3,379.50-
	473203 REPOSSESSION PLATE FEES	410.00-	410.00-
	473204 HISTORICAL PLATE FEES	3,218.50-	35,062.00-
	473205 SAMPLE PLATE FEES		10.50-
	473210 MESSAGE PLATE	3,300.00-	19,441.50-
	473400 TRUCK & BUS REGISTRATION	520.00-	540.00-
	473912 DEMONSTRATION PERMITS	80.00-	850.00-
	Major Account 470000 Total	8,461.75-	59,693.50-
	Fund 61240 Revenue Total	8,461.75-	59,693.50-
	Subprogram Revenues	788,866.61-	5,555,984.40-

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

FUND NUMBER AND NAME
 61240 HIGHWAY TRUST FUND
 Revenues

ACCOUNT CODE AND DESCRIPTION
 470000 Revenues - Sales & Charges
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

335,577.98

2,073,680.51

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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	22,350.00-	126,100.00-
	473133 ONLINE REINSTATE. FEES	50,175.00-	310,275.00-
	Major Account 470000 Total	<u>72,525.00-</u>	<u>436,375.00-</u>
	Fund 10000 Revenue Total	72,525.00-	436,375.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	39,850.00-	235,455.00-
	473133 ONLINE REINSTATEMENTS	81,650.00-	504,650.00-
	Major Account 470000 Total	<u>121,500.00-</u>	<u>740,105.00-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.00-
	Major Account 480000 Total		<u>20.00-</u>
	Fund 22450 Revenue Total	121,500.00-	740,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,325.78	173,533.81
	512100 VACATION LEAVE EXPENSE	3,465.42	18,822.80
	512200 SICK LEAVE EXPENSE	2,964.02	10,604.01
	512300 HOLIDAY LEAVE EXPENSE	5,177.62	10,218.42
	512500 FUNERAL LEAVE EXPENSE		721.37
	512700 INJURY LEAVE EXPENSE		293.76
	515100 RETIREMENT PLANS EXPENSE	3,738.97	16,099.29
	515200 FICA EXPENSE	3,593.81	15,118.51
	515400 LIFE & ACCIDENT INS EXP	13.00	77.00
	515500 HEALTH INSURANCE EXPENSE	8,236.16	46,311.98
	516300 EMPLOYEE ASSISTANCE PRO		193.80
	516500 WORKERS COMP PREMIUMS		4,495.00
	Major Account 510000 Total	<u>65,514.78</u>	<u>296,489.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,917.70	109,588.58
	521200 COM EXPENSE - VOICE/DATA	3,824.45	6,526.89
	521290 COM EXPENSE - DATA ONLY	1,147.74	5,978.02
	521500 PUBLICATION & PRINT EXP	22.00	4,977.83
	521800 CASH SHORT ADJUSTMENT		65.00
	522100 DUES & SUBSCRIPTION EXP		426.44
	524600 RENT EXPENSE-BUILDINGS	2,859.17	17,964.21
	524900 RENT EXP-DEPR SURCHARGE	2,645.37	5,290.74
	531100 OFFICE SUPPLIES EXPENSE	1,936.89	4,212.03
	548700 REFUSE/RECYCLING	54.90	235.50

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 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		
	Major Account 520000 Total	<u>30,408.22</u>	<u>155,265.24</u>
	Fund 22450 Expenditures Total	<u>95,923.00</u>	<u>451,754.99</u>
	Subprogram Revenues	<u>194,025.00</u>	<u>1,176,500.00</u>
	Subprogram Expenditures	<u>95,923.00</u>	<u>451,754.99</u>

Secure Version - Prior Month

As of December 31, 2010

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	50.00-	300.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	200.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,200.00-
	Major Account 470000 Total	360.00-	1,700.00-
	Fund 10000 Revenue Total	360.00-	1,700.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	335.00-
	473100 DRIVERS LICENSE FEES	262,810.56-	1,853,104.68-
	473101 SECURITY SURCHARGE	79,157.50-	561,335.00-
	473105 ONLINE DRIVER LICENSE	53,594.25-	230,210.75-
	473106 ONLINE SECURITY FEE	9,935.00-	42,975.00-
	473110 DRIVER TRAINING SCHOOL	1,000.00-	3,500.00-
	Major Account 470000 Total	406,587.31-	2,691,460.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT		87.25-
	Major Account 480000 Total		107.25-
	Fund 22450 Revenue Total	406,587.31-	2,691,567.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,562.64	1,511,287.64
	511300 OVERTIME PAYMENTS	2,389.40	8,256.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	37,323.46	156,278.18
	512200 SICK LEAVE EXPENSE	14,519.79	54,745.92
	512300 HOLIDAY LEAVE EXPENSE	42,231.91	84,671.27
	512500 FUNERAL LEAVE EXPENSE		2,596.56
	512600 CIVIL LEAVE EXPENSE		500.75
	512700 INJURY LEAVE EXPENSE		456.86
	515100 RETIREMENT PLANS EXPENSE	31,676.13	136,695.69
	515200 FICA EXPENSE	30,539.37	127,811.55
	515400 LIFE & ACCIDENT INS EXP	105.00	635.50
	515500 HEALTH INSURANCE EXPENSE	73,464.68	443,758.85
	516200 TUITION ASSISTANCE		750.00
	516300 EMPLOYEE ASSISTANCE PRO		1,635.90
	516400 UNEMPLOYM COMP INS EXP	621.52	1,571.76
	516500 WORKERS COMP PREMIUMS		34,747.00
	Major Account 510000 Total	559,433.90	2,566,899.79

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		
	521100 POSTAGE EXPENSE	5,766.60	45,737.29
	521200 COM EXPENSE - VOICE/DATA	16,859.25	28,603.78
	521290 COM EXPENSE - DATA ONLY	11,451.54	65,270.90
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	507.38	37,978.59
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		3,763.95
	522600 JOB APPLICANT EXPENSE	470.00	770.00
	522700 DEFICIENCY CLAIMS		71.00
	524600 RENT EXPENSE-BUILDINGS	2,470.33	10,048.96
	524900 RENT EXP-DEPR SURCHARGE	1,837.08	3,674.16
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		140.19
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	579.20	3,070.29
	531100 OFFICE SUPPLIES EXPENSE	3,285.39	32,031.94
	533100 HOUSEHOLD & INSTIT EXP	338.34	3,081.41
	533900 FOOD EXPENSE		65.50
	542100 SOS TEMP SERV - PERSONNEL		52,247.98
	547100 EDUCATIONAL SERVICES	2,385.00	4,612.75
	547300 INTERPRETER SERVICES	1,650.00	1,870.00
	548700 REFUSE/RECYCLING	103.98	948.20
	549200 JANITORIAL/SECURITY SRVS	691.68	2,075.04
	Major Account 520000 Total	48,470.77	296,311.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,929.88	11,416.22
	573100 STATE-OWNED TRANSPORT	19,820.76	120,974.94
	574500 PERSONAL VEHICLE MILEAGE	1,589.26	7,567.11
	575100 MISC TRAVEL EXPENSE	66.44	157.77
	Major Account 570000 Total	23,406.34	140,116.04
	Fund 22450 Expenditures Total	631,311.01	3,003,327.76
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,313.17-	54,640.96-
	Major Account 460000 Total	16,313.17-	54,640.96-
	Fund 42410 Revenue Total	16,313.17-	54,640.96-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	564.54	2,601.34

Secure Version - Prior Month

As of December 31, 2010

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	564.54	2,601.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,236.22	5,197.93
	533100 HOUSEHOLD & INSTIT EXP		2,685.36
	542100 SOS TEMP SERV - PERSONNEL	6,879.50	35,817.00
	555100 DATA PROC SOFTW LIC FEE		7,174.00
	Major Account 520000 Total	10,115.72	50,874.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,920.20	4,920.20
	Major Account 580000 Total	4,920.20	4,920.20
	Fund 42410 Expenditures Total	15,600.46	58,395.83
	Subprogram Revenues	423,260.48	2,747,908.64
	Subprogram Expenditures	646,911.47	3,061,723.59

Secure Version - Prior Month

As of December 31, 2010

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	33,731.66	157,761.96
	511300 OVERTIME PAYMENTS		279.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,528.72	14,402.59
	512200 SICK LEAVE EXPENSE	1,036.47	5,027.18
	512300 HOLIDAY LEAVE EXPENSE	4,357.51	8,715.01
	512500 FUNERAL LEAVE EXPENSE	388.69	388.69
	515100 RETIREMENT PLANS EXPENSE	3,223.09	14,060.88
	515200 FICA EXPENSE	3,150.39	13,463.45
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	5,481.82	32,890.92
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		105.45
	516500 WORKERS COMP PREMIUMS		3,911.00
	Major Account 510000 Total	54,905.35	253,048.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.86	40.72
	521200 COM EXPENSE - VOICE/DATA	28,370.94	50,120.29
	521290 COM EXPENSE - DATA ONLY	34,141.88	62,130.93
	521400 DATA PROCESSING EXPENSE	206,976.91	706,381.36
	521500 PUBLICATION & PRINT EXP	3,691.46	10,417.31
	522100 DUES & SUBSCRIPTION EXP		378.62
	524600 RENT EXPENSE-BUILDINGS	350.19	2,101.14
	524900 RENT EXP-DEPR SURCHARGE	460.95	921.90
	525200 RENT EXP-DATA PROC EQUIP	42,778.00	141,519.00
	526100 REP & MAINT-REAL PROPERT	443.43	443.43
	527400 REP & MAINT-DATA PROC	2,995.97	6,972.83
	531100 OFFICE SUPPLIES EXPENSE	362.86	689.78
	555100 DATA PROC SOFTW LIC FEE	7,290.75	29,236.32
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	327,875.20	1,029,353.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66.72
	574500 PERSONAL VEHICLE MILEAGE		62.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		152.72
	Fund 22450 Expenditures Total	382,780.55	1,282,555.24
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	382,780.55	1,282,555.24

Secure Version - Prior Month

As of December 31, 2010

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	1,351.30-	10,991.70-
	Major Account 470000 Total	1,351.30-	10,991.70-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		4.35-
	Major Account 480000 Total		4.35-
	Fund 22450 Revenue Total	1,351.30-	10,996.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,424.02	217,582.28
	512100 VACATION LEAVE EXPENSE	2,968.41	23,308.72
	512200 SICK LEAVE EXPENSE	6,667.24	14,412.62
	512300 HOLIDAY LEAVE EXPENSE	6,238.67	12,477.35
	512500 FUNERAL LEAVE EXPENSE	1,485.64	1,485.64
	515100 RETIREMENT PLANS EXPENSE	4,626.31	20,245.42
	515200 OASDI EXPENSE	4,480.18	19,105.39
	515400 LIFE & ACCIDENT INS EXP	12.00	72.50
	515500 HEALTH INSURANCE EXPENSE	9,325.40	56,618.33
	516300 EMPLOYEE ASSISTANCE PRO		179.55
	516500 WORKERS COMP PREMIUMS		6,167.00
	Major Account 510000 Total	80,227.87	371,654.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,008.32	38,819.07
	521200 COM EXPENSE - VOICE/DATA	3,722.99	6,359.18
	521500 PUBLICATION & PRINT EXP	873.17	7,707.49
	522100 DUES & SUBSCRIPTION EXP	1,725.00	2,243.64
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,484.82	9,174.58
	524900 RENT EXP-DEPR SURCHARGE	1,373.88	2,931.96
	527100 REP & MAINT-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	1,605.10	3,005.67
	541500 LEGAL SERVICES EXPENSE	19,245.62	104,897.86
	541700 LEGAL RELATED EXPENSE	2,088.42	14,133.46
	548700 REFUSE/RECYCLING	15.42	712.73
	Major Account 520000 Total	38,262.74	190,116.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		80.45
	Major Account 570000 Total		80.45
	Fund 22450 Expenditures Total	118,490.61	561,851.89
	Subprogram Revenues	1,351.30-	10,996.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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 Expenditures	<u>118,490.61</u>	<u>561,851.89</u>
	Program Revenues	<u>2,157,768.59</u>	<u>12,446,752.40</u>
	Program Expenditures	<u>1,797,258.64</u>	<u>8,640,845.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	13,832.26-	69,153.25-
	Major Account 480000 Total	13,832.26-	69,153.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	7,344,500.00-
	Major Account 490000 Total	750,000.00-	7,344,500.00-
	Fund 22440 Revenue Total	763,832.26-	7,413,653.25-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	364.68	3,110.04
	534920 2005 PLATES	607,583.91	942,123.39
	534921 2011 PLATES	680,389.02	3,588,306.06
	534930 STICKERS	13,669.13	34,792.88
	Major Account 520000 Total	1,302,006.74	4,568,332.37
	Fund 22440 Expenditures Total	1,302,006.74	4,568,332.37
	Subprogram Revenues	763,832.26-	7,413,653.25-
	Subprogram Expenditures	1,302,006.74	4,568,332.37
	Program Revenues	763,832.26-	7,413,653.25-
	Program Expenditures	1,302,006.74	4,568,332.37

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.67-	13,286.33-
	Major Account 480000 Total	1,918.67-	13,286.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,267.83-	1,267.83-
	493100 OPERATING TRANSFERS IN	4,407.00-	88,206.00-
	493200 OPERATING TRANSFERS OUT	4,825.00	12,502.00
	Major Account 490000 Total	849.83-	76,971.83-
	Fund 21340 Revenue Total	2,768.50-	90,258.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.95
	Major Account 520000 Total		5.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450.00	100,200.00
	Major Account 590000 Total	450.00	100,200.00
	Fund 21340 Expenditures Total	450.00	100,205.95
	Subprogram Revenues	2,768.50-	90,258.16-
	Subprogram Expenditures	450.00	100,205.95
	Program Revenues	2,768.50-	90,258.16-
	Program Expenditures	450.00	100,205.95
	Agency Revenues	2,924,369.35-	19,950,663.81-
	Agency Expenditures	3,099,715.38	13,309,383.93

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As of December 31, 2010

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	10,314.74-	73,243.87-
	Major Account 480000 Total	10,314.74-	73,243.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	75,150.00	75,150.00
	Major Account 490000 Total	75,150.00	2,924,850.00-
	Fund 22561 Revenue Total	64,835.26	2,998,093.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		875.00
	522200 CONFERENCE REGISTRATION	895.00	1,085.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532100 NON-CAPITALIZED EQUIP PU		532.98
	534600 ED & RECREATIONAL SUP EX		1,118.67
	547100 EDUCATIONAL SERVICES	5,000.00	16,066.02
	Major Account 520000 Total	5,895.00	20,177.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	601.95
	572100 COMMERCIAL TRANSPORTATIO		667.31
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	130.00	1,288.26
	Fund 22561 Expenditures Total	6,025.00	21,465.93
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		
	Fund 22640 Revenue Total		
	Subprogram Revenues	64,835.26	2,998,093.87-
	Subprogram Expenditures	6,025.00	21,465.93

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As of December 31, 2010

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		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		467.50
	534600 ED & RECREATIONAL SUP EX		2,819.91
	547100 EDUCATIONAL SERVICES	12,176.60	75,480.37
	Major Account 520000 Total	<u>12,426.60</u>	<u>79,017.78</u>
	Fund 22561 Expenditures Total	<u>12,426.60</u>	<u>79,017.78</u>
	Subprogram Expenditures	<u><u>12,426.60</u></u>	<u><u>79,017.78</u></u>

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As of December 31, 2010

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		
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	547100 EDUCATIONAL SERVICES	6,001.30	98,459.28
	Major Account 520000 Total	<u>8,501.30</u>	<u>100,959.28</u>
	Fund 22561 Expenditures Total	<u>8,501.30</u>	<u>100,959.28</u>
	Subprogram Expenditures	<u><u>8,501.30</u></u>	<u><u>100,959.28</u></u>

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As of December 31, 2010

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		
	534600 ED & RECREATIONAL SUP EX	932.79	932.79
	547100 EDUCATIONAL SERVICES		235,122.91
	Major Account 520000 Total	<u>932.79</u>	<u>236,055.70</u>
	Fund 22561 Expenditures Total	<u>932.79</u>	<u>236,055.70</u>
	Subprogram Expenditures	<u>932.79</u>	<u>236,055.70</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	521500 PUBLICATION & PRINT EXP		16.96
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		9,583.47
	534600 ED & RECREATIONAL SUP EX		11,993.78
	547100 EDUCATIONAL SERVICES		53,155.00
	Major Account 520000 Total		74,849.21
	Fund 22561 Expenditures Total		74,849.21
	Subprogram Expenditures		74,849.21

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As of December 31, 2010

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		
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	547100 EDUCATIONAL SERVICES	650.00	5,372.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	<u>1,050.00</u>	<u>21,372.00</u>
	Fund 22561 Expenditures Total	<u>1,050.00</u>	<u>21,372.00</u>
	Subprogram Expenditures	<u><u>1,050.00</u></u>	<u><u>21,372.00</u></u>

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As of December 31, 2010

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		
	534600 ED & RECREATIONAL SUP EX		3,831.50
	545100 CITY/COUNTY HEALTH DEPT	556.38	556.38
	547100 EDUCATIONAL SERVICES	173,750.16	873,442.90
	Major Account 520000 Total	<u>174,306.54</u>	<u>877,830.78</u>
	Fund 22561 Expenditures Total	<u>174,306.54</u>	<u>877,830.78</u>
	Subprogram Expenditures	<u>174,306.54</u>	<u>877,830.78</u>
	Program Revenues	<u>64,835.26</u>	<u>2,998,093.87-</u>
	Program Expenditures	<u>203,242.23</u>	<u>1,411,550.68</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT 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	3,530.68	16,047.77
	512100 VACATION LEAVE EXPENSE	69.09	306.95
	512200 SICK LEAVE EXPENSE	42.62	326.26
	512300 HOLIDAY LEAVE EXPENSE	404.64	809.28
	515100 RETIREMENT PLANS EXPENSE	303.02	1,309.57
	515200 FICA EXPENSE	292.85	1,237.74
	515400 LIFE & ACCIDENT INS EXP	.41	2.44
	515500 HEALTH INSURANCE EXPENSE	524.66	3,148.34
	Major Account 510000 Total	5,167.97	23,188.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	543100 IT CONSULTING-APPLICATIONS	16,073.00	157,978.43
	543600 MEDICAL REVIEW CONSULTING		3,500.00
	559100 OTHER OPERATING EXP	240.00	761.89
	Major Account 520000 Total	16,313.00	162,624.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.29
	571600 MEALS-NOT TRAVEL STATUS		242.94
	574500 PERSONAL VEHICLE MILEAGE		276.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		653.23
	Fund 10000 Expenditures Total	21,480.97	186,466.40
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,356.00
	Major Account 510000 Total		1,356.00
	Fund 22640 Expenditures Total		1,356.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,590.77	48,129.37
	512100 VACATION LEAVE EXPENSE	206.87	918.25
	512200 SICK LEAVE EXPENSE	127.04	976.61
	512300 HOLIDAY LEAVE EXPENSE	1,213.92	2,427.84
	515100 RETIREMENT PLANS EXPENSE	908.97	3,927.71
	515200 FICA EXPENSE	878.52	3,711.87
	515400 LIFE & ACCIDENT INS EXP	1.59	9.56

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT 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		
	515500 HEALTH INSURANCE EXPENSE	1,573.40	9,440.02
	Major Account 510000 Total	15,501.08	69,541.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		116.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		143.00
	543100 IT CONSULTING-APPLICATIONS	16,073.00	157,978.42
	543600 MEDICAL REVIEW CONSULTING		3,500.00
	559100 OTHER OPERATING EXP	240.00	761.86
	Major Account 520000 Total	16,313.00	162,624.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.29
	571600 MEALS-NOT TRAVEL STATUS		242.94
	574500 PERSONAL VEHICLE MILEAGE		276.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		653.23
	Fund 40000 Expenditures Total	31,814.08	232,819.24
	Subprogram Expenditures	53,295.05	420,641.64
	Program Expenditures	53,295.05	420,641.64

Secure Version - Prior Month

As of December 31, 2010

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	2.00-	10.00-
	484101 ONLINE OPERATING DONATIONS	538.00-	2,478.00-
	Fund 22010 Revenues Total	<u>540.00-</u>	<u>2,488.00-</u>
	Fund 22010 Revenue Total		
	Subprogram Revenues	<u>540.00-</u>	<u>2,488.00-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL 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>
22640 NEBR HEALTH CARE			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	48,518.63	48,518.63
	Major Account 800000 Total	48,518.63	48,518.63
	Fund 22640 Expenditures Total	48,518.63	48,518.63

Secure Version - Prior Month

As of December 31, 2010

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	540.00-	52,488.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	4,354,095.05	28,223,646.17
	Major Account 590000 Total	4,354,095.05	28,223,646.17
	Fund 10000 Expenditures Total	4,354,095.05	28,223,646.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,049,660.00-
	Major Account 490000 Total		10,049,660.00-
	Fund 22640 Revenue Total		10,049,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	831,387.63	5,370,822.20
	Major Account 590000 Total	831,387.63	5,370,822.20
	Fund 22640 Expenditures Total	831,387.63	5,370,822.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	596,300.58	3,393,740.39
	Major Account 590000 Total	596,300.58	3,393,740.39
	Fund 40000 Expenditures Total	596,300.58	3,393,740.39
	Subprogram Revenues		10,049,660.00-
	Subprogram Expenditures	5,781,783.26	36,988,208.76

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,000.00	7,000.00
	Major Account 590000 Total	4,000.00	7,000.00
	Fund 10000 Expenditures Total	4,000.00	7,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,000.00	6,000.00
	Major Account 590000 Total	4,000.00	6,000.00
	Fund 40000 Expenditures Total	4,000.00	6,000.00
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 48105 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	11,000.00	16,000.00

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,686.33	93,665.75
	Major Account 590000 Total	11,686.33	93,665.75
	Fund 10000 Expenditures Total	11,686.33	93,665.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,086.40	756,952.44
	595100 CONTRACTUAL AID	32,343.05	82,472.42
	Major Account 590000 Total	133,429.45	839,424.86
	Fund 40000 Expenditures Total	133,429.45	839,424.86
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.11-	1,552.71-
	Major Account 480000 Total	226.11-	1,552.71-
	Fund 48107 Revenue Total	226.11-	1,552.71-
	Subprogram Revenues	226.11-	1,552.71-
	Subprogram Expenditures	145,115.78	933,090.61

Secure Version - Prior Month

As of December 31, 2010

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		172,639.07
	595100 CONTRACTUAL AID	90,313.52	122,703.76
	Major Account 590000 Total	90,313.52	295,342.83
	Fund 10000 Expenditures Total	90,313.52	295,342.83
	Subprogram Expenditures	90,313.52	295,342.83

Secure Version - Prior Month

As of December 31, 2010

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,057.00-	717,042.00-
	Major Account 490000 Total	74,057.00-	717,042.00-
	Fund 21750 Revenue Total	74,057.00-	717,042.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	57,670.00	375,108.68
	Major Account 590000 Total	57,670.00	375,108.68
	Fund 21750 Expenditures Total	57,670.00	375,108.68
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	31,518.67	168,267.42
	Major Account 590000 Total	31,518.67	168,267.42
	Fund 22640 Expenditures Total	31,518.67	168,267.42
	Subprogram Revenues	74,057.00-	942,042.00-
	Subprogram Expenditures	89,188.67	543,376.10

Secure Version - Prior Month

As of December 31, 2010

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		
	595100 CONTRACTUAL AID	11,880.00	108,020.50
	Major Account 590000 Total	11,880.00	108,020.50
	Fund 40000 Expenditures Total	11,880.00	108,020.50
	Subprogram Expenditures	11,880.00	108,020.50

Secure Version - Prior Month

As of December 31, 2010

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	96,868.92	687,712.12
	Major Account 590000 Total	96,868.92	687,712.12
	Fund 10000 Expenditures Total	96,868.92	687,712.12
	Subprogram Expenditures	96,868.92	687,712.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	11,994.08	83,135.45
	Major Account 590000 Total	11,994.08	83,135.45
	Fund 10000 Expenditures Total	11,994.08	83,135.45
	Subprogram Expenditures	11,994.08	83,135.45

Secure Version - Prior Month

As of December 31, 2010

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		
	592102 ASSISTANCE TO/FOR INDIVI	828,416.72	4,354,830.64
	Major Account 590000 Total	828,416.72	4,354,830.64
	Fund 10000 Expenditures Total	828,416.72	4,354,830.64
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,213.84-	56,682.01-
	Major Account 480000 Total	8,213.84-	56,682.01-
	Fund 48124 Revenue Total	8,213.84-	56,682.01-
	Subprogram Revenues	8,213.84-	56,682.01-
	Subprogram Expenditures	828,416.72	4,354,830.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	145,808.20	877,828.19
	Major Account 590000 Total	145,808.20	877,828.19
	Fund 10000 Expenditures Total	145,808.20	877,828.19
	Subprogram Expenditures	145,808.20	877,828.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,966.00	102,330.00
	Major Account 590000 Total	16,966.00	102,330.00
	Fund 10000 Expenditures Total	16,966.00	102,330.00
	Subprogram Expenditures	16,966.00	102,330.00

Secure Version - Prior Month

As of December 31, 2010

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		333.71
	Major Account 590000 Total		333.71
	Fund 10000 Expenditures Total		333.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,741.41	55,574.34
	Major Account 590000 Total	10,741.41	55,574.34
	Fund 40000 Expenditures Total	10,741.41	55,574.34
	Subprogram Expenditures	10,741.41	55,908.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	56.87-	390.52-
	Major Account 480000 Total	56.87-	390.52-
	Fund 48104 Revenue Total	56.87-	390.52-
	Subprogram Revenues	56.87-	390.52-

Secure Version - Prior Month

As of December 31, 2010

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	115,236.51-	849,356.43-
	Major Account 450000 Total	115,236.51-	849,356.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,142.26-	37,444.87-
	Major Account 480000 Total	6,142.26-	37,444.87-
	Fund 22671 Revenue Total	121,378.77-	886,801.30-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	384,938.44	671,162.92
	Major Account 590000 Total	384,938.44	671,162.92
	Fund 22671 Expenditures Total	384,938.44	671,162.92
	Subprogram Revenues	121,378.77-	886,801.30-
	Subprogram Expenditures	384,938.44	671,162.92

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,289.93	727,230.20
	Major Account 590000 Total	51,289.93	727,230.20
	Fund 10000 Expenditures Total	51,289.93	727,230.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		550,000.00-
	Major Account 490000 Total		550,000.00-
	Fund 22640 Revenue Total		550,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,780.00	232,697.90
	Major Account 590000 Total	28,780.00	232,697.90
	Fund 22640 Expenditures Total	28,780.00	232,697.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	119,580.54	327,188.66
	Major Account 590000 Total	119,580.54	327,188.66
	Fund 40000 Expenditures Total	119,580.54	327,188.66
	Subprogram Revenues		550,000.00-
	Subprogram Expenditures	199,650.47	1,287,116.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL 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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,267.44	421,474.51
	595100 CONTRACTUAL AID	11,092.05	39,984.53
	Major Account 590000 Total	<u>97,359.49</u>	<u>461,459.04</u>
	Fund 10000 Expenditures Total	<u>97,359.49</u>	<u>461,459.04</u>
	Subprogram Expenditures	<u>97,359.49</u>	<u>461,459.04</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH 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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,478.18	313,550.99
	595100 CONTRACTUAL AID	48,288.74	48,288.74
	Major Account 590000 Total	<u>57,766.92</u>	<u>361,839.73</u>
	Fund 10000 Expenditures Total	<u>57,766.92</u>	<u>361,839.73</u>
	Subprogram Expenditures	<u>57,766.92</u>	<u>361,839.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		1,660.84-
	Major Account 480000 Total		1,660.84-
	Fund 22670 Revenue Total		1,660.84-
	Subprogram Revenues		1,660.84-
	Program Revenues	203,932.59-	12,488,789.38-
	Program Expenditures	7,979,791.88	47,827,361.70

Secure Version - Prior Month

As of December 31, 2010

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	1,877.10-	21,497.27-
	484900 OTHER PRIVATE SOURCES	4,110.79-	27,589.12-
	484901 LOAN REPAY-OTHER PRIVA	1,831.72-	8,284.52-
	486100 LOAN INTEREST	2,151.73-	9,089.31-
	Major Account 480000 Total	9,971.34-	66,460.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,600.50	38,600.50
	Major Account 490000 Total	38,600.50	38,600.50
	Fund 22020 Revenue Total	28,629.16	27,859.72-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		195,855.75
	Major Account 520000 Total		195,855.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		217,500.00
	Fund 22020 Total		217,500.00
	Fund 22020 Expenditures Total		195,855.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4.75-	9.50-
	Major Account 800000 Total	4.75-	9.50-
	Fund 22020 Expenditures Total	4.75-	9.50-
	Subprogram Revenues	28,629.16	27,859.72-
	Subprogram Expenditures		413,355.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	6,598.50	184,971.50
	Major Account 520000 Total	6,598.50	184,971.50
	Fund 10000 Expenditures Total	6,598.50	184,971.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,151.89-	29,543.93-
	484900 OTHER PRIVATE SOURCES	27,663.01-	563,032.66-
	484901 LOAN REPAY-OTHER PRIVA	676.35-	1,668.88-
	Major Account 480000 Total	33,491.25-	594,245.47-
	Fund 22020 Revenue Total	33,491.25-	594,245.47-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,598.50	380,827.25
	Major Account 520000 Total	6,598.50	380,827.25
	Fund 22020 Expenditures Total	6,598.50	380,827.25
	Subprogram Revenues	33,491.25-	594,245.47-
	Subprogram Expenditures	13,197.00	565,798.75
	Program Revenues	4,862.09-	622,105.19-
	Program Expenditures	13,197.00	979,154.50

Secure Version - Prior Month

As of December 31, 2010

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	103.51-	3,387.98-
	486100 LOAN INTEREST	21.63-	526.74-
	Major Account 480000 Total	<u>125.14-</u>	<u>3,914.72-</u>
	Fund 10000 Revenue Total	125.14-	3,914.72-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1.00-
	Major Account 470000 Total		<u>1.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.98-	238.79-
	484900 OTHER PRIVATE SOURCES	1,054.07-	9,580.23-
	486100 LOAN INTEREST	186.29-	641.13-
	Major Account 480000 Total	<u>1,277.34-</u>	<u>10,460.15-</u>
	Fund 22590 Revenue Total	1,277.34-	10,461.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 22590 Expenditures Total		<u>5,000.00</u>
	Subprogram Revenues	<u>1,402.48-</u>	<u>14,375.87-</u>
	Subprogram Expenditures		<u>5,000.00</u>
	Program Revenues	<u>1,402.48-</u>	<u>14,375.87-</u>
	Program Expenditures		<u>5,000.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	469.50-	749.50-
	Major Account 470000 Total	469.50-	749.50-
	Fund 22030 Revenue Total	469.50-	749.50-
	Subprogram Revenues	469.50-	749.50-
	Program Revenues	469.50-	749.50-

Secure Version - Prior Month

As of December 31, 2010

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		75.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	70.00-	91,953.50-
	475200 EXAMINATION FEES	4,475.00-	24,681.25-
	Major Account 470000 Total	4,545.00-	116,732.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.37-	4,211.65-
	485100 FINES FORFEITS & PENALTI	83.00-	358.00-
	Major Account 480000 Total	787.37-	4,569.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,386.97
	Major Account 490000 Total		18,386.97
	Fund 28005 Revenue Total	5,332.37-	102,915.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.00	50.00
	511600 PER DIEM PAYMENTS	300.00	1,300.00
	515200 FICA EXPENSE	26.79	103.29
	Major Account 510000 Total	376.79	1,453.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.54	912.42
	522100 DUES & SUBSCRIPTION EXP		1,344.50
	543200 IT CONSULTING-HW/SW SUPP		3,905.50
	545000 LABORATORY SERVICES		470.00
	547100 EDUCATIONAL SERVICES	1,715.00	3,430.00
	Major Account 520000 Total	1,765.54	10,062.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.29
	571600 MEALS-NOT TRAVEL STATUS		32.59
	574500 PERSONAL VEHICLE MILEAGE	213.00	1,097.40
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	219.00	1,502.28
	Fund 28005 Expenditures Total	2,361.33	13,017.99
	Subprogram Revenues	5,332.37-	102,915.43-
	Subprogram Expenditures	2,361.33	13,017.99

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 010

<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		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.43
	521500 PUBLICATION & PRINT EXP		499.33
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543200 IT CONSULTING-HW/SW SUPP		1,347.92
	543500 MGT CONSULTANT SERVICES	57,300.75-	3,492.42-
	547100 EDUCATIONAL SERVICES	3,000.00	13,601.19
	Major Account 520000 Total	54,300.75-	15,774.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	335.32	7,569.89
	Major Account 570000 Total	335.32	7,569.89
	Fund 28001 Expenditures Total	53,965.43-	23,344.34
	Subprogram Expenditures	53,965.43-	23,344.34

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		97,553.82-
	Major Account 460000 Total		97,553.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		475.00-
	Major Account 470000 Total		475.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,359.52-
	Major Account 490000 Total		661,359.52-
	Fund 28002 Revenue Total		759,388.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,724.15	322,589.99
	512100 VACATION LEAVE EXPENSE	8,500.41	35,507.47
	512200 SICK LEAVE EXPENSE	4,556.67	16,845.90
	512300 HOLIDAY LEAVE EXPENSE	8,815.05	18,439.61
	512500 FUNERAL LEAVE EXPENSE		2,590.83
	515100 RETIREMENT PLANS EXPENSE	6,409.35	29,649.98
	515200 FICA EXPENSE	6,193.62	28,009.15
	515400 LIFE & ACCIDENT INS EXP	14.00	88.97
	515500 HEALTH INSURANCE EXPENSE	11,633.18	73,922.04
	Major Account 510000 Total	109,846.43	527,643.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.28
	521300 FREIGHT EXPENSE		48.50
	521500 PUBLICATION & PRINT EXP		105.12
	522800 E-COMMERCE OPER EXP	773.25	4,104.48
	524700 RENT EXP-OTHER REAL PROP	150.00	900.00
	527100 REP & MAINT-OFFICE EQUIP		299.04
	527400 REP & MAINT-DATA PROC		117.89
	531100 OFFICE SUPPLIES EXPENSE	179.40	274.33
	532100 NON-CAPITALIZED EQUIP PU		1,141.16
	535100 MEDICAL SUPPLIES		120.00
	538100 VEHICLE & EQUIP SUP EXP		20.08
	539100 INDIRECT COST ALLOWANCE	29,273.60	198,723.54
	539500 PURCHASING CARD SUSPENSE		34.50
	543600 MEDICAL REVIEW CONSULTING	3,750.00	13,625.00
	545000 LABORATORY SERVICES		243.00
	547906 VERIFICATIONS		201.32
	548700 REFUSE/RECYCLING	18.42	85.44

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As of December 31, 2010

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			
	520000 Operating Expenses		
	Major Account 520000 Total	34,144.67	220,076.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		152.00
	Major Account 570000 Total		152.00
	Fund 28002 Expenditures Total	143,991.10	747,872.62
	Subprogram Revenues		759,388.34
	Subprogram Expenditures	143,991.10	747,872.62

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	828.30	2,192.52
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFER		26,936.96
	543200 IT CONSULTING-HW/SW SUPP		1,862.42
	Major Account 520000 Total	828.30	31,141.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,574.50
	571600 MEALS-NOT TRAVEL STATUS		121.42
	574500 PERSONAL VEHICLE MILEAGE		2,737.10
	Major Account 570000 Total	154.00	4,433.02
	Fund 10000 Expenditures Total	982.30	35,574.92
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	490.00-	1,400.00-
	Major Account 470000 Total	490.00-	1,400.00-
	Fund 28001 Revenue Total	490.00-	1,400.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		474.72
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		524.72
	Fund 28001 Expenditures Total		524.72
	Subprogram Revenues	490.00-	1,400.00-
	Subprogram Expenditures	982.30	36,099.64

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As of December 31, 2010

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		60.00-
	475100 REGISTRATION / LICENSE F	4,705.00-	10,603.00-
	475200 EXAMINATION FEES	121.25-	873.75-
	Major Account 470000 Total	4,826.25-	11,536.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	292.71	332.28
	Major Account 490000 Total	292.71	332.28
	Fund 28001 Revenue Total	4,533.54-	11,204.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	450.00
	515200 FICA EXPENSE	15.29	34.42
	Major Account 510000 Total	215.29	484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.01	195.64
	521500 PUBLICATION & PRINT EXP		42.56
	539100 INDIRECT COST ALLOWANCE	79.66	238.98
	543200 IT CONSULTING-HW/SW SUPP		1,556.92
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	167.67	2,634.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.05
	574500 PERSONAL VEHICLE MILEAGE		293.00
	Major Account 570000 Total		405.05
	Fund 28001 Expenditures Total	382.96	3,523.57
	Subprogram Revenues	4,533.54-	11,204.47-
	Subprogram Expenditures	382.96	3,523.57

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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	330.00-	2,105.00-
	472200 REPROD & PUBLICATIONS		67.00-
	475100 REGISTRATION / LICENSE F	168.00-	1,383.00-
	475200 EXAMINATION FEES	1,748.00-	10,577.25-
	Major Account 470000 Total	2,246.00-	14,132.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10.40	666.76
	Major Account 490000 Total	10.40	666.76
	Fund 28001 Revenue Total	2,235.60-	13,485.49-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	450.00
	515200 FICA EXPENSE	19.11	34.43
	Major Account 510000 Total	269.11	484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.84	1,126.46
	521500 PUBLICATION & PRINT EXP		36.71
	522100 DUES & SUBSCRIPTION EXP	2,106.50	2,106.50
	539100 INDIRECT COST ALLOWANCE		159.32
	543200 IT CONSULTING-HW/SW SUPP		611.00
	547100 EDUCATIONAL SERVICES		50.00
	559100 OTHER OPERATING EXP	5.00	25.00
	Major Account 520000 Total	2,146.34	4,114.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574500 PERSONAL VEHICLE MILEAGE		589.00
	Major Account 570000 Total		659.00
	Fund 28001 Expenditures Total	2,415.45	5,258.42
	Subprogram Revenues	2,235.60-	13,485.49-
	Subprogram Expenditures	2,415.45	5,258.42

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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	10.00-	135.00-
	475200 EXAMINATION FEES		318.00-
	Major Account 470000 Total	10.00-	453.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24.20
	Major Account 490000 Total		24.20
	Fund 28001 Revenue Total	10.00-	428.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	450.00
	515200 FICA EXPENSE	3.83	34.43
	Major Account 510000 Total	53.83	484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	29.26
	521900 AWARDS EXPENSE		57.85
	522100 DUES & SUBSCRIPTION EXP		800.00
	522800 E-COMMERCE OPER EXP		66.50
	525400 RENT EXP-COMM EQUIP		60.00
	539100 INDIRECT COST ALLOWANCE	79.66	159.32
	Major Account 520000 Total	86.58	1,172.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.20
	571600 MEALS-NOT TRAVEL STATUS		64.20
	574500 PERSONAL VEHICLE MILEAGE	375.00	375.00
	Major Account 570000 Total	375.00	503.40
	Fund 28001 Expenditures Total	515.41	2,160.76
	Subprogram Revenues	10.00-	428.80-
	Subprogram Expenditures	515.41	2,160.76

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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	50.00-	495.00-
	475100 REGISTRATION / LICENSE F		46,308.00-
	475200 EXAMINATION FEES	1,152.00-	4,284.00-
	Major Account 470000 Total	1,202.00-	51,087.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36.00	3,123.60
	Major Account 490000 Total	36.00	3,123.60
	Fund 28001 Revenue Total	1,166.00-	47,963.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.30	30.61
	Major Account 510000 Total	215.30	430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	392.13
	521500 PUBLICATION & PRINT EXP		612.59
	539100 INDIRECT COST ALLOWANCE		79.66
	Major Account 520000 Total	9.43	1,084.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.00
	574500 PERSONAL VEHICLE MILEAGE		453.00
	Major Account 570000 Total		545.00
	Fund 28001 Expenditures Total	224.73	2,059.99
	Subprogram Revenues	1,166.00-	47,963.40-
	Subprogram Expenditures	224.73	2,059.99

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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	630.00-	3,200.00-
	472200 REPROD & PUBLICATIONS		164.00-
	475100 REGISTRATION / LICENSE F	325,889.00-	522,659.00-
	475200 EXAMINATION FEES	8,411.50-	48,829.00-
	Major Account 470000 Total	334,930.50-	574,852.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		276.00-
	485100 FINES FORFEITS & PENALTI	538.00-	2,318.00-
	Major Account 480000 Total	538.00-	2,594.00-
	Fund 28001 Revenue Total	335,468.50-	577,446.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	2,800.00
	515200 FICA EXPENSE	19.14	214.20
	Major Account 510000 Total	269.14	3,014.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,594.56	9,384.50
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	418.22	1,214.83
	542100 SOS TEMP SERV - PERSONNEL	1,166.66	7,712.95
	543200 IT CONSULTING-HW/SW SUPP		4,670.76
	543500 MGT CONSULTANT SERVICES		18.50
	545000 LABORATORY SERVICES		3,898.00
	547100 EDUCATIONAL SERVICES		135.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	8,179.44	27,274.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.40	3,133.91
	571600 MEALS-NOT TRAVEL STATUS	84.33	236.74
	574500 PERSONAL VEHICLE MILEAGE	2,174.00	5,513.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.60
	Major Account 570000 Total	3,060.73	8,889.75
	Fund 28001 Expenditures Total	11,509.31	39,178.49
	Subprogram Revenues	335,468.50-	577,446.00-
	Subprogram Expenditures	11,509.31	39,178.49

Program Summary by Subprogram

Secure Version - Prior Month

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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	215.00-	1,885.00-
	472200 REPROD & PUBLICATIONS	89.35-	112.35-
	475100 REGISTRATION / LICENSE F	45,710.00-	59,180.00-
	475200 EXAMINATION FEES	66.25-	6,527.75-
	Major Account 470000 Total	46,080.60-	67,705.10-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	156.00-	156.00-
	Major Account 480000 Total	156.00-	156.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	312.20	1,337.33
	Major Account 490000 Total	312.20	1,337.33
	Fund 28001 Revenue Total	45,924.40-	66,523.77-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	2,900.00
	515200 FICA EXPENSE	19.14	221.86
	Major Account 510000 Total	269.14	3,121.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.41	1,168.24
	521900 AWARDS EXPENSE		48.20
	522100 DUES & SUBSCRIPTION EXP		4,850.00
	522200 CONFERENCE REGISTRATION		870.00
	522800 E-COMMERCE OPER EXP	9.50	351.50
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE	398.31	1,812.29
	543200 IT CONSULTING-HW/SW SUPP		3,113.84
	544900 DENTAL SERVICES	250.00	1,300.00
	545000 LABORATORY SERVICES		353.00
	Major Account 520000 Total	881.22	14,167.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.43	806.83
	571600 MEALS-NOT TRAVEL STATUS	68.25	256.61
	572100 COMMERCIAL TRANSPORTATIO		419.00
	574500 PERSONAL VEHICLE MILEAGE	343.00	779.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.06	1,119.86
	Major Account 570000 Total	506.74	3,381.30
	Fund 28001 Expenditures Total	1,657.10	20,670.23
	Subprogram Revenues	45,924.40-	66,523.77-
	Subprogram Expenditures	1,657.10	20,670.23

Secure Version - Prior Month

As of December 31, 2010

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	10.00-	180.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	313.00-	1,112.00-
	Major Account 470000 Total	323.00-	1,442.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		200.00-
	Fund 28001 Revenue Total	323.00-	1,642.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	650.00
	515200 FICA EXPENSE	11.48	49.74
	Major Account 510000 Total	161.48	699.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.44	115.23
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	79.66	199.15
	545000 LABORATORY SERVICES		467.00
	Major Account 520000 Total	96.10	1,031.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	324.00	589.00
	Major Account 570000 Total	324.00	589.00
	Fund 28001 Expenditures Total	581.58	2,320.12
	Subprogram Revenues	323.00-	1,642.00-
	Subprogram Expenditures	581.58	2,320.12

Secure Version - Prior Month

As of December 31, 2010

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	2,175.00-	17,290.00-
	472200 REPROD & PUBLICATIONS	69.00-	278.00-
	475100 REGISTRATION / LICENSE F	1,860.00-	871,390.00-
	475200 EXAMINATION FEES	18,611.00-	90,862.00-
	Major Account 470000 Total	22,715.00-	979,820.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		281.00-
	Major Account 480000 Total		301.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,088.65	47,754.35
	Major Account 490000 Total	1,088.65	47,754.35
	Fund 28001 Revenue Total	21,626.35-	932,366.65-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	2,450.00
	515200 FICA EXPENSE	22.95	187.45
	Major Account 510000 Total	322.95	2,637.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.68	8,729.22
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,000.00
	522800 E-COMMERCE OPER EXP	712.50	3,647.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	258.90	1,095.34
	541700 LEGAL RELATED EXPENSE		12.36
	543200 IT CONSULTING-HW/SW SUPP		6,124.84
	545000 LABORATORY SERVICES		249.00
	547906 VERIFICATIONS		836.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,196.08	23,883.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.49
	571600 MEALS-NOT TRAVEL STATUS		246.07
	574500 PERSONAL VEHICLE MILEAGE	338.00	1,341.00
	Major Account 570000 Total	338.00	1,612.56
	Fund 28001 Expenditures Total	2,857.03	28,133.77
	Subprogram Revenues	21,626.35-	932,366.65-
	Subprogram Expenditures	2,857.03	28,133.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		135.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		37,440.00-
	475200 EXAMINATION FEES		667.50-
	Major Account 470000 Total		38,265.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10.95-	2,798.16
	Major Account 490000 Total	10.95-	2,798.16
	Fund 28001 Revenue Total	10.95-	35,467.34-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	850.00
	515200 FICA EXPENSE	7.65	65.04
	Major Account 510000 Total	107.65	915.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	433.85
	521900 AWARDS EXPENSE		48.20
	522800 E-COMMERCE OPER EXP		28.50
	539100 INDIRECT COST ALLOWANCE		458.05
	Major Account 520000 Total	3.69	968.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.07
	572100 COMMERCIAL TRANSPORTATIO		572.80
	574500 PERSONAL VEHICLE MILEAGE		1,231.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		2,022.87
	Fund 28001 Expenditures Total	111.34	3,906.51
	Subprogram Revenues	10.95-	35,467.34-
	Subprogram Expenditures	111.34	3,906.51

Secure Version - Prior Month

As of December 31, 2010

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	75.00-	755.00-
	472200 REPROD & PUBLICATIONS		92.00-
	475100 REGISTRATION / LICENSE F	310.00-	82,175.00-
	475200 EXAMINATION FEES	770.00-	6,375.00-
	Major Account 470000 Total	1,155.00-	89,397.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total		220.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36.00	5,347.50
	Major Account 490000 Total	36.00	5,347.50
	Fund 28001 Revenue Total	1,119.00-	84,269.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.79
	Major Account 510000 Total		376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.42	847.33
	522200 CONFERENCE REGISTRATION		470.00
	539100 INDIRECT COST ALLOWANCE		258.89
	543200 IT CONSULTING-HW/SW SUPP		305.50
	545000 LABORATORY SERVICES		304.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14.42	2,205.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.92
	572100 COMMERCIAL TRANSPORTATIO		577.30
	574500 PERSONAL VEHICLE MILEAGE		250.40
	Major Account 570000 Total		1,066.62
	Fund 28001 Expenditures Total	14.42	3,649.13
	Subprogram Revenues	1,119.00-	84,269.50-
	Subprogram Expenditures	14.42	3,649.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	255.00-	2,085.00-
	475100 REGISTRATION / LICENSE F	22,857.00-	43,666.00-
	475200 EXAMINATION FEES	2,968.50-	33,694.00-
	Major Account 470000 Total	26,080.50-	79,445.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	240.00-	1,009.00-
	Major Account 480000 Total	240.00-	1,009.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,093.18	3,080.58
	Major Account 490000 Total	1,093.18	3,080.58
	Fund 28001 Revenue Total	25,227.32-	77,373.42-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	2,000.00
	515200 FICA EXPENSE	42.08	153.00
	Major Account 510000 Total	592.08	2,153.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.80	2,861.31
	521900 AWARDS EXPENSE		48.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		320.00
	522800 E-COMMERCE OPER EXP		28.50
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525400 RENT EXP-COMM EQUIP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE		776.69
	543200 IT CONSULTING-HW/SW SUPP		1,862.42
	545000 LABORATORY SERVICES		1,015.00
	Major Account 520000 Total	1,161.80	7,772.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.29	2,944.75
	571600 MEALS-NOT TRAVEL STATUS	233.60	306.37
	572100 COMMERCIAL TRANSPORTATIO		103.40
	574500 PERSONAL VEHICLE MILEAGE	849.00	2,554.00
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total	1,521.89	5,986.02
	Fund 28001 Expenditures Total	3,275.77	15,911.14
	Subprogram Revenues	25,227.32-	77,373.42-
	Subprogram Expenditures	3,275.77	15,911.14

Secure Version - Prior Month

As of December 31, 2010

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	15.00-	910.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	203.00-	2,282.00-
	475200 EXAMINATION FEES	800.00-	5,600.00-
	Major Account 470000 Total	1,018.00-	8,838.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	Fund 28001 Revenue Total	1,018.00-	8,921.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,100.00
	515200 FICA EXPENSE	30.59	84.14
	Major Account 510000 Total	430.59	1,184.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.22	273.05
	521500 PUBLICATION & PRINT EXP		55.22
	521900 AWARDS EXPENSE		57.85
	522200 CONFERENCE REGISTRATION		1,250.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE		278.81
	545000 LABORATORY SERVICES		83.00
	Major Account 520000 Total	198.22	2,147.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.05	2,606.98
	571600 MEALS-NOT TRAVEL STATUS	79.25	155.85
	572100 COMMERCIAL TRANSPORTATIO	81.00	1,541.30
	574500 PERSONAL VEHICLE MILEAGE	625.00	1,434.30
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	2,027.30	5,770.43
	Fund 28001 Expenditures Total	2,656.11	9,102.50
	Subprogram Revenues	1,018.00-	8,921.00-
	Subprogram Expenditures	2,656.11	9,102.50

Secure Version - Prior Month

As of December 31, 2010

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		330.00-
	475200 EXAMINATION FEES	29.25-	2,076.75-
	Major Account 470000 Total	29.25-	2,406.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2.93	156.78
	Major Account 490000 Total	2.93	156.78
	Fund 28001 Revenue Total	26.32-	2,249.97-
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	4.15	28.62
	539100 INDIRECT COST ALLOWANCE		119.50
	543200 IT CONSULTING-HW/SW SUPP		1,556.92
	Major Account 520000 Total	4.15	1,705.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		177.74
	Major Account 570000 Total		177.74
	Fund 28001 Expenditures Total	4.15	2,205.73
	Subprogram Revenues	26.32-	2,249.97-
	Subprogram Expenditures	4.15	2,205.73

Secure Version - Prior Month

As of December 31, 2010

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-	510.00-
	475100 REGISTRATION / LICENSE F	290.00-	1,669.00-
	475200 EXAMINATION FEES	1,868.00-	15,187.00-
	Major Account 470000 Total	2,228.00-	17,366.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101.95	849.00
	Major Account 490000 Total	101.95	849.00
	Fund 28001 Revenue Total	2,126.05-	16,537.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	750.00
	515200 FICA EXPENSE	3.83	57.38
	Major Account 510000 Total	53.83	807.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.89	1,715.22
	521500 PUBLICATION & PRINT EXP		989.40
	527100 REP & MAINT-OFFICE EQUIP		58.00
	539100 INDIRECT COST ALLOWANCE		278.81
	543200 IT CONSULTING-HW/SW SUPP		305.50
	545000 LABORATORY SERVICES		145.00
	Major Account 520000 Total	45.89	3,491.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	65.00
	574500 PERSONAL VEHICLE MILEAGE	19.00	119.00
	Major Account 570000 Total	84.00	184.00
	Fund 28001 Expenditures Total	183.72	4,483.31
	Subprogram Revenues	2,126.05-	16,537.00-
	Subprogram Expenditures	183.72	4,483.31

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As of December 31, 2010

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	3,596.00-	6,728.00-
	475200 EXAMINATION FEES	116.00-	174.00-
	Major Account 470000 Total	<u>3,712.00-</u>	<u>6,902.00-</u>
	Fund 28001 Revenue Total	3,712.00-	6,902.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	62.33
	522800 E-COMMERCE OPER EXP		465.50
	Major Account 520000 Total	<u>17.51</u>	<u>527.83</u>
	Fund 28001 Expenditures Total	<u>17.51</u>	<u>527.83</u>
	Subprogram Revenues	<u>3,712.00-</u>	<u>6,902.00-</u>
	Subprogram Expenditures	<u>17.51</u>	<u>527.83</u>

Secure Version - Prior Month

As of December 31, 2010

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-	405.00-
	475100 REGISTRATION / LICENSE F	18,642.00-	34,150.00-
	475200 EXAMINATION FEES	766.00-	4,010.50-
	Major Account 470000 Total	<u>19,483.00-</u>	<u>38,565.50-</u>
	Fund 28001 Revenue Total	19,483.00-	38,565.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	1,000.00
	515200 FICA EXPENSE	3.83	76.50
	Major Account 510000 Total	<u>53.83</u>	<u>1,076.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.52	510.67
	521500 PUBLICATION & PRINT EXP		343.18
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	539100 INDIRECT COST ALLOWANCE	179.24	398.32
	543200 IT CONSULTING-HW/SW SUPP		1,556.92
	Major Account 520000 Total	<u>517.76</u>	<u>4,009.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	574500 PERSONAL VEHICLE MILEAGE	880.00	1,857.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>880.00</u>	<u>2,092.00</u>
	Fund 28001 Expenditures Total	<u>1,451.59</u>	<u>7,177.59</u>
	Subprogram Revenues	<u>19,483.00-</u>	<u>38,565.50-</u>
	Subprogram Expenditures	<u>1,451.59</u>	<u>7,177.59</u>

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As of December 31, 2010

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	135.00-	625.00-
	475100 REGISTRATION / LICENSE F	43,475.00-	107,656.00-
	475200 EXAMINATION FEES	830.00-	6,620.00-
	Major Account 470000 Total	44,440.00-	114,901.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,127.30	3,636.30
	Major Account 490000 Total	3,127.30	3,636.30
	Fund 28001 Revenue Total	41,312.70-	111,264.70-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	700.00
	515200 FICA EXPENSE	22.96	53.56
	Major Account 510000 Total	322.96	753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.78	935.36
	521500 PUBLICATION & PRINT EXP		1,162.14
	522100 DUES & SUBSCRIPTION EXP		400.00
	539100 INDIRECT COST ALLOWANCE	59.74	258.89
	543200 IT CONSULTING-HW/SW SUPP		4,670.76
	Major Account 520000 Total	245.52	7,427.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	105.00	303.00
	Major Account 570000 Total	105.00	303.00
	Fund 28001 Expenditures Total	673.48	8,483.71
	Subprogram Revenues	41,312.70-	111,264.70-
	Subprogram Expenditures	673.48	8,483.71

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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	70.00-	390.00-
	472200 REPROD & PUBLICATIONS	92.00-	115.00-
	475100 REGISTRATION / LICENSE F	33,306.00-	56,730.00-
	475200 EXAMINATION FEES	470.25-	2,343.75-
	Major Account 470000 Total	33,938.25-	59,578.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,197.00	1,280.31
	Major Account 490000 Total	1,197.00	1,280.31
	Fund 28001 Revenue Total	32,741.25-	58,318.44-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	310.00	940.00
	515200 FICA EXPENSE	23.73	71.92
	Major Account 510000 Total	333.73	1,011.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.54	478.61
	522100 DUES & SUBSCRIPTION EXP		1,745.00
	539100 INDIRECT COST ALLOWANCE	31.86	318.64
	543200 IT CONSULTING-HW/SW SUPP		1,556.92
	Major Account 520000 Total	375.40	4,099.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.14
	571600 MEALS-NOT TRAVEL STATUS		40.34
	572100 COMMERCIAL TRANSPORTATIO		597.30
	574500 PERSONAL VEHICLE MILEAGE	427.00	1,290.00
	Major Account 570000 Total	427.00	1,943.78
	Fund 28001 Expenditures Total	1,136.13	7,054.87
	Subprogram Revenues	32,741.25-	58,318.44-
	Subprogram Expenditures	1,136.13	7,054.87

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As of December 31, 2010

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	310.00-	3,175.00-
	472200 REPROD & PUBLICATIONS	2.53-	259.24-
	475100 REGISTRATION / LICENSE F	5,847.00-	2,816,046.75-
	475200 EXAMINATION FEES	33,929.00-	91,492.50-
	Major Account 470000 Total	40,088.53-	2,910,973.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	485100 FINES FORFEITS & PENALTI	326.00-	3,863.00-
	Major Account 480000 Total	326.00-	3,983.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,240.22	224,999.85
	Major Account 490000 Total	62,240.22	224,999.85
	Fund 28001 Revenue Total	21,825.69	2,689,956.64-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,800.00	4,800.00
	515200 FICA EXPENSE	137.73	367.21
	Major Account 510000 Total	1,937.73	5,167.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,063.97	29,887.92
	521500 PUBLICATION & PRINT EXP		512.54
	521800 CASH SHORT ADJUSTMENT		3.50
	521900 AWARDS EXPENSE		81.30
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	250.00	100.00-
	531100 OFFICE SUPPLIES EXPENSE		65.89
	539100 INDIRECT COST ALLOWANCE	219.06	1,832.20
	543200 IT CONSULTING-HW/SW SUPP		2,169.00
	545000 LABORATORY SERVICES		4,994.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	1,533.03	45,606.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.67	3,978.07
	571600 MEALS-NOT TRAVEL STATUS		323.65
	571900 MEALS-ONE DAY TRAVEL		7.98
	572100 COMMERCIAL TRANSPORTATIO		1,427.90
	574500 PERSONAL VEHICLE MILEAGE	1,397.00	6,259.50
	575100 MISC TRAVEL EXPENSE	72.00	280.00
	Fund 28001 Total	2,352.67	12,277.10

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As of December 31, 2010

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	3,470.76	50,773.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Major Account 800000 Total		55.00-
	Fund 28001 Expenditures Total		55.00-
	Subprogram Revenues	21,825.69	2,689,956.64-
	Subprogram Expenditures	5,823.43	63,050.66

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As of December 31, 2010

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	90.00-	625.00-
	475100 REGISTRATION / LICENSE F	459.00-	1,768.00-
	475200 EXAMINATION FEES	944.00-	4,012.00-
	Major Account 470000 Total	1,493.00-	6,405.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50.70	3,147.45
	Major Account 490000 Total	50.70	3,147.45
	Fund 28001 Revenue Total	1,442.30-	3,277.55-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.78
	Major Account 510000 Total		376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	270.07
	521500 PUBLICATION & PRINT EXP		34.83
	539100 INDIRECT COST ALLOWANCE		278.80
	543200 IT CONSULTING-HW/SW SUPP		305.50
	545000 LABORATORY SERVICES		55.00
	547100 EDUCATIONAL SERVICES		50.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10.54	1,014.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.98
	574500 PERSONAL VEHICLE MILEAGE		341.00
	Major Account 570000 Total		416.98
	Fund 28001 Expenditures Total	10.54	1,807.96
	Subprogram Revenues	1,442.30-	3,277.55-
	Subprogram Expenditures	10.54	1,807.96

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796.25-	6,058.75-
	475100 REGISTRATION / LICENSE F	2,580.00-	594,689.00-
	475200 EXAMINATION FEES	5,603.00-	34,749.50-
	Major Account 470000 Total	8,979.25-	635,497.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total		83.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	376.75	31,387.63
	Major Account 490000 Total	376.75	31,387.63
	Fund 28001 Revenue Total	8,602.50-	604,192.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,550.00
	515200 FICA EXPENSE	30.62	118.61
	Major Account 510000 Total	430.62	1,668.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.92	4,423.52
	521500 PUBLICATION & PRINT EXP		887.92
	521900 AWARDS EXPENSE	44.85	44.85
	522100 DUES & SUBSCRIPTION EXP		800.00
	539100 INDIRECT COST ALLOWANCE		776.69
	543200 IT CONSULTING-HW/SW SUPP		6,611.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	288.77	13,693.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.60	312.17
	571600 MEALS-NOT TRAVEL STATUS	44.80	44.80
	574500 PERSONAL VEHICLE MILEAGE	588.00	1,884.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	807.40	2,252.97
	Fund 28001 Expenditures Total	1,526.79	17,615.56
	Subprogram Revenues	8,602.50-	604,192.62-
	Subprogram Expenditures	1,526.79	17,615.56

Program Summary by Subprogram

Secure Version - Prior Month

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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		
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total		900.00-
	Fund 28001 Revenue Total		900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	Major Account 520000 Total		2.27
	Fund 28001 Expenditures Total		2.27
	Subprogram Revenues		900.00-
	Subprogram Expenditures		2.27

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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	8,327.96-	20,224.03-
	Major Account 480000 Total	8,327.96-	20,224.03-
	Fund 28001 Revenue Total	8,327.96-	20,224.03-
	Subprogram Revenues	8,327.96-	20,224.03-

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As of December 31, 2010

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-	455.00-
	475100 REGISTRATION / LICENSE F	149.00-	447.00-
	475200 EXAMINATION FEES	114.00-	1,938.00-
	Major Account 470000 Total	323.00-	2,840.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11.40	143.80
	Major Account 490000 Total	11.40	143.80
	Fund 28001 Revenue Total	311.60-	2,696.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.06	66.86
	543200 IT CONSULTING-HW/SW SUPP		1,556.92
	Major Account 520000 Total	9.06	1,623.78
	Fund 28001 Expenditures Total	9.06	1,623.78
	Subprogram Revenues	311.60-	2,696.20-
	Subprogram Expenditures	9.06	1,623.78

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As of December 31, 2010

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	40.00-	290.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	272.00-	96,696.00-
	475200 EXAMINATION FEES	1,063.00-	3,065.00-
	Major Account 470000 Total	<u>1,375.00-</u>	<u>100,097.00-</u>
	Fund 28001 Revenue Total	1,375.00-	100,097.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.18	667.50
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	119.49	119.49
	543200 IT CONSULTING-HW/SW SUPP		6,227.68
	Major Account 520000 Total	<u>221.67</u>	<u>10,089.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.52	400.87
	571600 MEALS-NOT TRAVEL STATUS	22.08	22.08
	572100 COMMERCIAL TRANSPORTATIO		516.30
	Major Account 570000 Total	<u>27.60</u>	<u>939.25</u>
	Fund 28001 Expenditures Total	<u>249.27</u>	<u>11,351.87</u>
	Subprogram Revenues	<u>1,375.00-</u>	<u>100,097.00-</u>
	Subprogram Expenditures	<u>249.27</u>	<u>11,351.87</u>

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,478.38-
	Major Account 490000 Total		14,478.38-
	Fund 28001 Revenue Total		14,478.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944.23	4,051.97
	511800 COMPENSATORY TIME PAID		35.67
	512100 VACATION LEAVE EXPENSE	48.65	301.21
	512200 SICK LEAVE EXPENSE		65.36
	512300 HOLIDAY LEAVE EXPENSE	112.74	218.42
	515100 RETIREMENT PLANS EXPENSE	83.04	350.99
	515200 FICA EXPENSE	67.60	257.97
	515400 LIFE & ACCIDENT INS EXP	.22	1.29
	515500 HEALTH INSURANCE EXPENSE	322.06	1,889.66
	Major Account 510000 Total	1,578.54	7,172.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	398.40	2,420.28
	Major Account 520000 Total	398.40	2,420.28
	Fund 28001 Expenditures Total	1,976.94	9,592.82
	Subprogram Revenues		14,478.38-
	Subprogram Expenditures	1,976.94	9,592.82

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As of December 31, 2010

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		
	471100 SALE OF SERVICES	105.00-	565.00-
	475100 REGISTRATION / LICENSE F	99,424.00-	281,062.92-
	475200 EXAMINATION FEES	9,953.50-	20,881.98-
	Major Account 470000 Total	<u>109,482.50-</u>	<u>302,509.90-</u>
	Fund 28001 Revenue Total	109,482.50-	302,509.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	250.00
	515200 FICA EXPENSE	3.83	19.11
	Major Account 510000 Total	<u>53.83</u>	<u>269.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.03	1,577.80
	521900 AWARDS EXPENSE		49.70
	522800 E-COMMERCE OPER EXP		28.50
	539100 INDIRECT COST ALLOWANCE		179.24
	543200 IT CONSULTING-HW/SW SUPP		3,113.84
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	<u>459.03</u>	<u>7,649.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		90.00
	Major Account 570000 Total		<u>90.00</u>
	Fund 28001 Expenditures Total	<u>512.86</u>	<u>8,008.19</u>
	Subprogram Revenues	<u>109,482.50-</u>	<u>302,509.90-</u>
	Subprogram Expenditures	<u>512.86</u>	<u>8,008.19</u>

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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			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		160,524.70-
	Major Account 460000 Total		160,524.70-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		46.00-
	Major Account 470000 Total		46.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.00-
	Major Account 480000 Total		73.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,511.91-
	493200 OPERATING TRANSFERS OUT	129,336.00	1,136,289.93
	Major Account 490000 Total	129,336.00	1,126,778.02
	Fund 28001 Revenue Total	129,336.00	966,134.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,170.48	451,210.44
	511800 COMPENSATORY TIME PAID	465.33	898.77
	512100 VACATION LEAVE EXPENSE	13,483.59	52,411.53
	512200 SICK LEAVE EXPENSE	5,592.75	27,911.57
	512300 HOLIDAY LEAVE EXPENSE	13,199.46	26,505.34
	512500 FUNERAL LEAVE EXPENSE	767.35	4,325.25
	512700 INJURY LEAVE EXPENSE		158.40
	515100 RETIREMENT PLANS EXPENSE	9,710.94	42,191.88
	515200 FICA EXPENSE	9,217.09	38,867.38
	515400 LIFE & ACCIDENT INS EXP	28.07	168.57
	515500 HEALTH INSURANCE EXPENSE	21,318.25	129,002.13
	516500 WORKERS COMP PREMIUMS		16,333.50
	Major Account 510000 Total	169,953.31	789,984.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,187.31
	521200 COM EXPENSE - VOICE/DATA	1,766.15	11,443.97
	521500 PUBLICATION & PRINT EXP	95.95	18,415.33
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522200 CONFERENCE REGISTRATION		675.00
	522800 E-COMMERCE OPER EXP		22,943.06
	527100 REP & MAINT-OFFICE EQUIP		1,772.35
	531100 OFFICE SUPPLIES EXPENSE		21.40
	532100 NON-CAPITALIZED EQUIP PU		79.90
	539100 INDIRECT COST ALLOWANCE	44,643.56	287,904.74

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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		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		152,250.00
	541700 LEGAL RELATED EXPENSE	3,494.39	12,883.50
	542100 SOS TEMP SERV - PERSONNEL	3,603.13	24,928.30
	543200 IT CONSULTING-HW/SW SUPP	1,951.20	3,798.06
	555100 DATA PROC SOFTW LIC FEE		87.45
	555200 SOFTWARE - NEW PURCHASES	289.34	464.24
	Major Account 520000 Total	55,843.72	543,584.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.18
	572100 COMMERCIAL TRANSPORTATIO		758.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.00	13.00
	Major Account 570000 Total	13.00	1,133.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,877.86	2,877.86
	Major Account 580000 Total	2,877.86	2,877.86
	Fund 28001 Expenditures Total	228,687.89	1,337,580.36
	Subprogram Revenues	129,336.00	966,134.32
	Subprogram Expenditures	228,687.89	1,337,580.36

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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	227.00-	632.00-
	Major Account 470000 Total	227.00-	632.00-
	Fund 28002 Revenue Total	227.00-	632.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,220.26
	544300 PSYCHOLOGICAL SERVICES		44,491.67
	Major Account 520000 Total		46,711.93
	Fund 28002 Expenditures Total		46,711.93
	Subprogram Revenues	227.00-	632.00-
	Subprogram Expenditures		46,711.93
	Program Revenues	522,493.52-	5,727,463.22-
	Program Expenditures	361,833.87	2,483,487.66

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	1,654.75	7,298.87
	512100 VACATION LEAVE EXPENSE	77.25	847.90
	512200 SICK LEAVE EXPENSE	176.75	618.17
	512300 HOLIDAY LEAVE EXPENSE	212.10	424.20
	515100 RETIREMENT PLANS EXPENSE	158.91	688.24
	515200 FICA EXPENSE	154.88	658.72
	515400 LIFE & ACCIDENT INS EXP	.51	3.35
	515500 HEALTH INSURANCE EXPENSE	250.86	1,504.94
	Major Account 510000 Total	2,686.01	12,044.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		219.58
	531100 OFFICE SUPPLIES EXPENSE		114.38
	Major Account 520000 Total		333.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		220.00
	574500 PERSONAL VEHICLE MILEAGE		61.00
	Major Account 570000 Total		281.00
	Fund 10000 Expenditures Total	2,686.01	12,659.35
22063 FAMILY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.31-	119.44-
	Major Account 480000 Total	4.31-	119.44-
	Fund 22063 Revenue Total	4.31-	169.44-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		14,510.96
	547100 EDUCATIONAL SERVICES		850.00
	Major Account 520000 Total		16,360.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		327.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.97
	Major Account 570000 Total		722.67
	Fund 22063 Expenditures Total		17,083.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		

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As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	40,566.01	211,521.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		106.56
	512100 VACATION LEAVE EXPENSE	3,447.90	17,603.83
	512200 SICK LEAVE EXPENSE	10,470.58	21,683.40
	512300 HOLIDAY LEAVE EXPENSE	6,054.03	12,206.16
	515100 RETIREMENT PLANS EXPENSE	4,533.03	19,739.61
	515200 FICA EXPENSE	4,414.51	18,853.47
	515400 LIFE & ACCIDENT INS EXP	8.53	52.14
	515500 HEALTH INSURANCE EXPENSE	5,855.84	35,513.79
	516500 WORKERS COMP PREMIUMS		46,271.00
	Major Account 510000 Total	<u>75,350.43</u>	<u>384,051.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	521900 AWARDS EXPENSE		213.75
	522100 DUES & SUBSCRIPTION EXP		25.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		<u>963.75</u>
	Fund 42023 Expenditures Total	<u>75,350.43</u>	<u>385,014.99</u>
	Subprogram Revenues	<u>4.31-</u>	<u>169.44-</u>
	Subprogram Expenditures	<u>78,036.44</u>	<u>414,757.97</u>

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As of December 31, 2010

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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.39-	327.64-
	Major Account 480000 Total	45.39-	327.64-
	Fund 22065 Revenue Total	45.39-	327.64-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	Major Account 520000 Total	100.00	300.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		198.70
	574700 VOLUNTEER TRAVEL EXPENSES	385.00	1,639.33
	Major Account 570000 Total	385.00	1,838.03
	Fund 22065 Expenditures Total	485.00	2,138.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,312.20	85,576.49
	511800 COMPENSATORY TIME PAID	99.77	199.55
	512100 VACATION LEAVE EXPENSE	417.23	8,500.39
	512200 SICK LEAVE EXPENSE	236.94	5,906.52
	512300 HOLIDAY LEAVE EXPENSE	2,188.32	4,752.35
	515100 RETIREMENT PLANS EXPENSE	1,591.53	7,857.54
	515200 OASDI EXPENSE	1,549.31	7,542.97
	515400 LIFE & ACCIDENT INS EXP	3.47	22.80
	515500 HEALTH INSURANCE EXPENSE	2,738.80	17,423.60
	Major Account 510000 Total	27,137.57	137,782.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	243.00	293.00
	522200 CONFERENCE REGISTRATION		935.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		15.00
	539100 INDIRECT COST ALLOWANCE	8,442.81	52,225.50
	Major Account 520000 Total	8,685.81	53,668.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.34	1,705.37
	572100 COMMERCIAL TRANSPORTATIO		502.30
	575100 MISC TRAVEL EXPENSE	1.00	3.00
	Major Account 570000 Total	22.34	2,210.67
	Fund 40000 Expenditures Total	35,845.72	193,661.38
	Subprogram Revenues	45.39-	327.64-

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As of December 31, 2010

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	570000 Travel Expenses		
	Subprogram Expenditures	<u>36,330.72</u>	<u>195,799.41</u>

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As of December 31, 2010

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	48.00-	329.61-
	Major Account 480000 Total	48.00-	329.61-
	Fund 22066 Revenue Total	48.00-	329.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.20	14,110.85
	511800 COMPENSATORY TIME PAID	11.06	11.94
	512100 VACATION LEAVE EXPENSE	352.40	557.77
	512200 SICK LEAVE EXPENSE	320.36	404.37
	512300 HOLIDAY LEAVE EXPENSE	523.64	896.39
	515100 RETIREMENT PLANS EXPENSE	412.18	1,196.78
	515200 FICA EXPENSE	399.71	1,138.55
	515400 LIFE & ACCIDENT INS EXP	1.04	4.22
	515500 HEALTH INSURANCE EXPENSE	517.40	2,071.72
	Major Account 510000 Total	6,834.99	20,392.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,247.23	46,915.79
	521500 PUBLICATION & PRINT EXP		487.63
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		240.00
	524700 RENT EXP-OTHER REAL PROP		391.00
	532100 NON-CAPITALIZED EQUIP PU	55.82	1,179.26
	534600 ED & RECREATIONAL SUP EX		3,666.13
	539100 INDIRECT COST ALLOWANCE	1,665.88	6,338.24
	542100 SOS TEMP SERV - PERSONNEL	3,054.16	24,434.77
	543200 IT CONSULTING-HW/SW SUPP		25,169.00
	543500 MGT CONSULTANT SERVICES	1,238.80	6,847.50
	543600 MEDICAL REVIEW CONSULTING	1,300.00	10,612.00
	544700 AUDIOLOGY SERVICES		16,653.34
	555200 SOFTWARE - NEW PURCHASES		87.45
	Major Account 520000 Total	14,561.89	143,142.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.73
	571600 MEALS-NOT TRAVEL STATUS		155.10
	574500 PERSONAL VEHICLE MILEAGE		343.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,160.41
	574700 VOLUNTEER TRAVEL EXPENSES	191.00	895.76
	575100 MISC TRAVEL EXPENSE		68.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>191.00</u>	<u>5,031.50</u>
	Fund 40000 Expenditures Total	<u>21,587.88</u>	<u>168,566.20</u>
	Subprogram Revenues	<u>48.00-</u>	<u>329.61-</u>
	Subprogram Expenditures	<u>21,587.88</u>	<u>168,566.20</u>

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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		
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.20
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		119.20
	Fund 40000 Expenditures Total		3,119.20
	Subprogram Expenditures		3,119.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,779.19	29,925.41
	512100 VACATION LEAVE EXPENSE	401.23	2,791.90
	512200 SICK LEAVE EXPENSE	41.80	451.39
	512300 HOLIDAY LEAVE EXPENSE	802.47	1,604.94
	515100 RETIREMENT PLANS EXPENSE	600.89	2,603.84
	515200 FICA EXPENSE	566.66	2,376.80
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	10,367.62	46,806.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		645.00
	531100 OFFICE SUPPLIES EXPENSE	10.30	10.30
	532100 NON-CAPITALIZED EQUIP PU		370.98
	539100 INDIRECT COST ALLOWANCE	2,696.47	17,347.16
	555100 DATA PROC SOFTW LIC FEE		87.45
	Major Account 520000 Total	2,706.77	19,765.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		106.00
	Major Account 570000 Total		106.00
	Fund 40000 Expenditures Total	13,074.39	66,678.45
	Subprogram Expenditures	13,074.39	66,678.45

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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>
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481.18-	481.18-
	Major Account 470000 Total	481.18-	481.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.24-	987.02-
	484500 REIMB NON-GOVT SOURCES	4,313.93-	17,963.98-
	Major Account 480000 Total	4,451.17-	18,951.00-
	Fund 22069 Revenue Total	4,932.35-	19,432.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.29	388.29
	515100 RETIREMENT PLANS EXPENSE	29.08	29.08
	515200 FICA EXPENSE	29.70	29.70
	Major Account 510000 Total	447.07	447.07
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		39,752.28
	Major Account 520000 Total		39,752.28
	Fund 22069 Expenditures Total	447.07	40,199.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,645.60	182,904.58
	511800 COMPENSATORY TIME PAID	228.39	572.59
	512100 VACATION LEAVE EXPENSE	4,505.23	18,501.63
	512200 SICK LEAVE EXPENSE	1,808.90	11,037.81
	512300 HOLIDAY LEAVE EXPENSE	5,261.37	10,484.70
	515100 RETIREMENT PLANS EXPENSE	3,852.40	16,735.89
	515200 FICA EXPENSE	3,799.03	16,277.05
	515400 LIFE & ACCIDENT INS EXP	9.20	55.17
	515500 HEALTH INSURANCE EXPENSE	4,108.89	24,616.65
	Major Account 510000 Total	63,219.01	281,186.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,997.09	53,027.14
	521500 PUBLICATION & PRINT EXP		184.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP & MAINT-OTHER PROPER		314.95
	531100 OFFICE SUPPLIES EXPENSE	32.00	32.00
	532100 NON-CAPITALIZED EQUIP PU		452.31
	533100 HOUSEHOLD & INSTIT EXP	4.85	4.85
	534600 ED & RECREATIONAL SUP EX		3,243.83

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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.18	50.18
	535100 MEDICAL SUPPLIES	2,027.80	7,696.58
	537100 LABORATORY SUP EXP		3,630.10
	539100 INDIRECT COST ALLOWANCE	16,136.92	103,748.42
	543200 IT CONSULTING-HW/SW SUPP	34,526.33	281,734.01
	543500 MGT CONSULTANT SERVICES	315.00	1,066.56
	547100 EDUCATIONAL SERVICES		42.75
	555200 SOFTWARE - NEW PURCHASES		434.18
	Major Account 520000 Total	<u>61,542.17</u>	<u>456,196.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,555.17	4,003.67
	571600 MEALS-NOT TRAVEL STATUS	28.24	28.24
	572100 COMMERCIAL TRANSPORTATIO	172.00	857.90
	574500 PERSONAL VEHICLE MILEAGE	71.00	189.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.62	51.87
	574700 VOLUNTEER TRAVEL EXPENSES	11.30	11.30
	575100 MISC TRAVEL EXPENSE	86.75	110.75
	Major Account 570000 Total	<u>1,950.08</u>	<u>5,253.23</u>
	Fund 40000 Expenditures Total	<u>126,711.26</u>	<u>742,636.16</u>
	Subprogram Revenues	<u>4,932.35</u>	<u>19,432.18</u>
	Subprogram Expenditures	<u>127,158.33</u>	<u>782,835.51</u>

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.58-	559.43-
	Major Account 480000 Total	81.58-	559.43-
	Fund 22067 Revenue Total	81.58-	559.43-
	Subprogram Revenues	81.58-	559.43-

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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		
	521400 DATA PROCESSING EXPENSE		1,964.11
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	275.00	375.00
	532100 NON-CAPITALIZED EQUIP PU		1,430.91
	542100 SOS TEMP SERV - PERSONNEL	1,905.34	2,969.25
	545200 MEDICAL ASSESSMENT SERV		44,641.64
	Major Account 520000 Total	2,180.34	51,880.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	379.30	379.30
	574700 VOLUNTEER TRAVEL EXPENSES	85.88	786.76
	Major Account 570000 Total	465.18	1,166.06
	Fund 40000 Expenditures Total	2,645.52	53,046.97
	Subprogram Expenditures	2,645.52	53,046.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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		
	522200 CONFERENCE REGISTRATION		150.00
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	542100 SOS TEMP SERV - PERSONNEL	6,335.46	44,371.07
	542200 TEMP SERV - OUTSIDE		61.44
	Major Account 520000 Total	6,345.46	44,469.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.63
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total		1,286.63
	Fund 40000 Expenditures Total	6,345.46	45,756.26
	Subprogram Expenditures	6,345.46	45,756.26

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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	5,443.08-	
	512100 VACATION LEAVE EXPENSE	343.92-	
	512200 SICK LEAVE EXPENSE	927.72-	
	512300 HOLIDAY LEAVE EXPENSE	150.34-	
	515100 RETIREMENT PLANS EXPENSE	513.72-	.12
	515200 FICA EXPENSE	521.22-	.07
	515400 LIFE & ACCIDENT INS EXP	1.69-	.01-
	Major Account 510000 Total	<u>7,901.69-</u>	<u>.18</u>
	Fund 10000 Expenditures Total	<u>7,901.69-</u>	<u>.18</u>
	Subprogram Expenditures	<u><u>7,901.69-</u></u>	<u><u>.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		6,227.79	32,693.57
512100 VACATION LEAVE EXPENSE		300.44	1,942.10
512200 SICK LEAVE EXPENSE		1,467.21	2,246.86
512300 HOLIDAY LEAVE EXPENSE		901.32	1,802.64
512600 CIVIL LEAVE EXPENSE			116.46
515100 RETIREMENT PLANS EXPENSE		666.18	2,905.36
515200 FICA EXPENSE		645.25	2,756.25
515400 LIFE & ACCIDENT INS EXP		2.00	12.00
515500 HEALTH INSURANCE EXPENSE		1,174.38	7,046.28
Major Account 510000 Total		11,384.57	51,521.52
520000 Operating Expenses			
521300 FREIGHT EXPENSE		5.00	5.00
521500 PUBLICATION & PRINT EXP		1,600.00	5,394.04
522200 CONFERENCE REGISTRATION			30.00
524700 RENT EXP-OTHER REAL PROP			159.00
531100 OFFICE SUPPLIES EXPENSE			27.93
532100 NON-CAPITALIZED EQUIP PU		310.00	1,740.91
533900 FOOD EXPENSE			8.83
534600 ED & RECREATIONAL SUP EX		160.00	5,133.54
539100 INDIRECT COST ALLOWANCE		2,981.98	18,395.02
542100 SOS TEMP SERV - PERSONNEL		2,469.61	17,630.89
543100 IT CONSULTING-APPLICATION		3,846.11	8,208.28
543500 MGT CONSULTANT SERVICES			10,000.00
Major Account 520000 Total		3,680.48	66,733.44
570000 Travel Expenses			
571100 BOARD & LODGING		457.55	457.55
571600 MEALS-NOT TRAVEL STATUS			21.20
572100 COMMERCIAL TRANSPORTATIO		70.00	734.60
574700 VOLUNTEER TRAVEL EXPENSES			25.43
Major Account 570000 Total		527.55	1,238.78
Fund 40000 Expenditures Total		15,592.60	119,493.74
Subprogram Expenditures		15,592.60	119,493.74

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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		828.49
	571600 MEALS-NOT TRAVEL STATUS		51.20
	571900 MEALS-ONE DAY TRAVEL		42.15
	574500 PERSONAL VEHICLE MILEAGE	844.00	3,034.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>844.00</u>	<u>3,970.84</u>
	Fund 22020 Expenditures Total	<u>844.00</u>	<u>3,970.84</u>
	Subprogram Expenditures	<u>844.00</u>	<u>3,970.84</u>

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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	11,843.84	61,661.62
	512100 VACATION LEAVE EXPENSE	1,468.19	7,635.14
	512200 SICK LEAVE EXPENSE	418.27	3,143.41
	512300 HOLIDAY LEAVE EXPENSE	1,525.59	3,352.42
	515100 RETIREMENT PLANS EXPENSE	1,142.40	5,675.44
	515200 FICA EXPENSE	1,146.93	5,565.74
	515400 LIFE & ACCIDENT INS EXP	2.00	15.94
	515500 HEALTH INSURANCE EXPENSE	501.82	7,288.02
	Major Account 510000 Total	18,049.04	94,337.73
	Fund 10000 Expenditures Total	18,049.04	94,337.73
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	27.61-
	Major Account 480000 Total	4.02-	27.61-
	Fund 22074 Revenue Total	4.02-	27.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,790.72	20,685.13
	512100 VACATION LEAVE EXPENSE	149.44	1,540.36
	512200 SICK LEAVE EXPENSE	206.53	393.67
	512300 HOLIDAY LEAVE EXPENSE	802.38	1,303.51
	515100 RETIREMENT PLANS EXPENSE	595.21	1,791.30
	515200 FICA EXPENSE	549.21	1,588.20
	515400 LIFE & ACCIDENT INS EXP	2.00	8.06
	515500 HEALTH INSURANCE EXPENSE	2,283.16	9,421.86
	Major Account 510000 Total	11,378.65	36,732.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		432.31
	522100 DUES & SUBSCRIPTION EXP	495.00	1,992.48
	522200 CONFERENCE REGISTRATION	539.00	1,382.00
	527100 REP & MAINT-OFFICE EQUIP		69.00
	531100 OFFICE SUPPLIES EXPENSE	136.48	602.78
	532100 NON-CAPITALIZED EQUIP PU		68.91
	539100 INDIRECT COST ALLOWANCE	2,901.31	10,526.36
	543500 MGT CONSULTANT SERVICES	19,000.00	50,000.00
	Major Account 520000 Total	23,071.79	65,073.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.90	2,502.13

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	397.10	736.40
	574500 PERSONAL VEHICLE MILEAGE	62.00	124.00
	575100 MISC TRAVEL EXPENSE	48.00	209.00
	Major Account 570000 Total	<u>1,176.00</u>	<u>3,571.53</u>
	Fund 40000 Expenditures Total	<u>35,626.44</u>	<u>105,377.46</u>
	Subprogram Revenues	<u>4.02-</u>	<u>27.61-</u>
	Subprogram Expenditures	<u>53,675.48</u>	<u>199,715.19</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION		250.00
	534600 ED & RECREATIONAL SUP EX		5,000.00
	543500 MGT CONSULTANT SERVICES	59,500.00	276,331.00
	Major Account 520000 Total	59,665.00	281,746.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,056.22
	571600 MEALS-NOT TRAVEL STATUS		74.90
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		722.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.43
	575100 MISC TRAVEL EXPENSE		26.40
	Major Account 570000 Total	154.00	2,712.45
	Fund 40000 Expenditures Total	59,819.00	284,458.45
	Subprogram Expenditures	59,819.00	284,458.45

Secure Version - Prior Month

As of December 31, 2010

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	622.38-	4,098.41-
	484100 OPERATING DONATIONS & CO	3,835.00-	27,049.00-
	Major Account 480000 Total	<u>4,457.38-</u>	<u>31,147.41-</u>
	Fund 22010 Revenue Total	4,457.38-	31,147.41-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	69,844.45	76,863.05
	Major Account 520000 Total	<u>69,844.45</u>	<u>76,863.05</u>
	Fund 22010 Expenditures Total	69,844.45	76,863.05
	Subprogram Revenues	<u>4,457.38-</u>	<u>31,147.41-</u>
	Subprogram Expenditures	<u>69,844.45</u>	<u>76,863.05</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521300 FREIGHT EXPENSE		55.50
	522200 CONFERENCE REGISTRATION		35.00
	533100 HOUSEHOLD & INSTIT EXP		8.02
	542100 SOS TEMP SERV - PERSONNEL	3,104.46	20,179.01
	547100 EDUCATIONAL SERVICES	30,000.00	81,115.78
	Major Account 520000 Total	33,104.46	101,403.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,626.21
	571600 MEALS-NOT TRAVEL STATUS		14.55
	572100 COMMERCIAL TRANSPORTATIO		144.00
	574500 PERSONAL VEHICLE MILEAGE		26.00
	574700 VOLUNTEER TRAVEL EXPENSES		327.11
	575100 MISC TRAVEL EXPENSE		130.25
	Major Account 570000 Total		2,268.12
	Fund 40000 Expenditures Total	33,104.46	103,671.42
	Subprogram Expenditures	33,104.46	103,671.42

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As of December 31, 2010

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>
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,940.00-	17,400.00-
	Major Account 470000 Total	2,940.00-	17,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.85-	527.59-
	Major Account 480000 Total	89.85-	527.59-
	Fund 22059 Revenue Total	3,029.85-	17,927.59-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,932.30
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,952.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		100.44
	Major Account 570000 Total		100.44
	Fund 22059 Expenditures Total		4,052.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,469.83	115,829.80
	511800 COMPENSATORY TIME PAID	5.41	477.49
	512100 VACATION LEAVE EXPENSE	2,091.14	8,148.28
	512200 SICK LEAVE EXPENSE	2,529.45	9,977.05
	512300 HOLIDAY LEAVE EXPENSE	2,942.53	6,366.68
	515100 RETIREMENT PLANS EXPENSE	2,174.50	10,543.08
	515200 FICA EXPENSE	2,103.10	9,909.49
	515400 LIFE & ACCIDENT INS EXP	5.12	33.75
	515500 HEALTH INSURANCE EXPENSE	3,633.81	25,713.83
	Major Account 510000 Total	36,954.89	186,999.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,060.00	10,060.00
	522200 CONFERENCE REGISTRATION		705.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	531100 OFFICE SUPPLIES EXPENSE	55.79	109.73
	532100 NON-CAPITALIZED EQUIP PU	38.73	2,865.78
	533900 FOOD EXPENSE		919.69
	534600 ED & RECREATIONAL SUP EX	2,467.30	20,500.77
	535100 MEDICAL SUPPLIES	8,927.06	15,177.06
	537100 LABORATORY SUP EXP	8,925.96	10,688.92
	539100 INDIRECT COST ALLOWANCE	10,265.23	71,635.28

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As of December 31, 2010

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		
	545000 LABORATORY SERVICES	240.00	2,205.00
	Major Account 520000 Total	40,980.07	135,132.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.64	2,366.30
	571600 MEALS-NOT TRAVEL STATUS		295.62
	572100 COMMERCIAL TRANSPORTATIO	95.00	875.60
	574500 PERSONAL VEHICLE MILEAGE	110.75	257.27
	574700 VOLUNTEER TRAVEL EXPENSES		2,503.36
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,072.39	6,303.15
	Fund 40000 Expenditures Total	79,007.35	328,434.83
	Subprogram Revenues	3,029.85	17,927.59
	Subprogram Expenditures	79,007.35	332,487.57

Secure Version - Prior Month

As of December 31, 2010

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	14,197.29	53,561.22
	511800 COMPENSATORY TIME PAID		13.18
	512100 VACATION LEAVE EXPENSE	925.80	5,570.73
	512200 SICK LEAVE EXPENSE	1,138.62	9,346.20
	512300 HOLIDAY LEAVE EXPENSE	1,902.83	3,734.57
	512500 FUNERAL LEAVE EXPENSE		466.92
	515100 RETIREMENT PLANS EXPENSE	1,360.04	5,442.87
	515200 FICA EXPENSE	1,308.85	5,117.99
	515400 LIFE & ACCIDENT INS EXP	2.90	16.65
	515500 HEALTH INSURANCE EXPENSE	2,521.85	13,648.22
	Major Account 510000 Total	23,358.18	96,918.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE	306.00	306.00
	539100 INDIRECT COST ALLOWANCE	5,024.60	33,180.38
	543500 MGT CONSULTANT SERVICES	5,250.00	10,500.00
	547100 EDUCATIONAL SERVICES		30,390.00
	555100 DATA PROC SOFTW LIC FEE		88.96
	Major Account 520000 Total	10,580.60	74,780.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.96	1,528.26
	572100 COMMERCIAL TRANSPORTATIO		1,239.10
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	42.96	2,846.36
	Fund 40000 Expenditures Total	33,981.74	174,545.25
	Subprogram Expenditures	33,981.74	174,545.25

Secure Version - Prior Month

As of December 31, 2010

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	5,649.75	24,842.38
	512100 VACATION LEAVE EXPENSE	451.98	2,006.36
	512200 SICK LEAVE EXPENSE		677.97
	512300 HOLIDAY LEAVE EXPENSE	677.97	1,355.94
	515100 RETIREMENT PLANS EXPENSE	507.69	2,162.82
	515200 FICA EXPENSE	516.35	2,195.75
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	7,804.74	33,247.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,828.73	12,231.06
	542100 SOS TEMP SERV - PERSONNEL	978.16	6,622.45
	543500 MGT CONSULTANT SERVICES		5,694.72
	547100 EDUCATIONAL SERVICES		1,903.09
	Major Account 520000 Total	2,806.89	26,451.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,892.68
	571600 MEALS-NOT TRAVEL STATUS		148.93
	572100 COMMERCIAL TRANSPORTATIO		1,161.51
	574500 PERSONAL VEHICLE MILEAGE		131.90
	574700 VOLUNTEER TRAVEL EXPENSES	34.00	283.77
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	34.00	3,706.79
	Fund 40000 Expenditures Total	10,645.63	63,405.33
	Subprogram Expenditures	10,645.63	63,405.33

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.10-	850.63-
	Major Account 480000 Total	123.10-	850.63-
	Fund 22068 Revenue Total	123.10-	850.63-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		420.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	Major Account 520000 Total	150.00	570.00
	Fund 22068 Expenditures Total	150.00	570.00
	Subprogram Revenues	123.10-	850.63-
	Subprogram Expenditures	150.00	570.00

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As of December 31, 2010

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	2.63-	18.10-
	Major Account 480000 Total	2.63-	18.10-
	Fund 22058 Revenue Total	2.63-	18.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,001.70	132,798.02
	511800 COMPENSATORY TIME PAID	558.06	1,787.25
	512100 VACATION LEAVE EXPENSE	3,982.69	15,784.74
	512200 SICK LEAVE EXPENSE	848.27	3,536.68
	512300 HOLIDAY LEAVE EXPENSE	3,775.59	7,551.18
	512500 FUNERAL LEAVE EXPENSE		363.27
	512600 CIVIL LEAVE EXPENSE		202.70
	515100 RETIREMENT PLANS EXPENSE	2,783.04	12,132.36
	515200 FICA EXPENSE	2,671.86	11,366.78
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	6,317.52	37,905.12
	Major Account 510000 Total	48,944.73	223,464.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX	1,550.00	6,479.27
	539100 INDIRECT COST ALLOWANCE	12,953.99	85,936.72
	547100 EDUCATIONAL SERVICES	47,517.11	215,813.61
	Major Account 520000 Total	62,021.10	308,629.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.23	1,761.95
	572100 COMMERCIAL TRANSPORTATIO		214.00
	574500 PERSONAL VEHICLE MILEAGE		429.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.00
	575100 MISC TRAVEL EXPENSE	4.00	39.00
	Major Account 570000 Total	13.23	2,593.45
	Fund 40000 Expenditures Total	110,979.06	534,687.15
	Subprogram Revenues	2.63-	18.10-
	Subprogram Expenditures	110,979.06	534,687.15

Secure Version - Prior Month

As of December 31, 2010

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	.20-	104.68-
	Major Account 480000 Total	.20-	104.68-
	Fund 22061 Revenue Total	.20-	104.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,492.71	52,359.78
	511300 OVERTIME PAYMENTS		38.52
	511800 COMPENSATORY TIME PAID	5.57	998.35
	512100 VACATION LEAVE EXPENSE	1,021.66	4,486.70
	512200 SICK LEAVE EXPENSE	504.46	2,379.36
	512300 HOLIDAY LEAVE EXPENSE	1,581.20	3,144.22
	512500 FUNERAL LEAVE EXPENSE		342.18
	512600 CIVIL LEAVE EXPENSE		53.36
	515100 RETIREMENT PLANS EXPENSE	1,168.64	4,777.77
	515200 FICA EXPENSE	1,109.63	4,380.81
	515400 LIFE & ACCIDENT INS EXP	3.00	17.58
	515500 HEALTH INSURANCE EXPENSE	2,994.57	17,797.36
	Major Account 510000 Total	20,881.44	90,775.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	522100 DUES & SUBSCRIPTION EXP	810.00	2,347.00
	531100 OFFICE SUPPLIES EXPENSE		18.00
	532100 NON-CAPITALIZED EQUIP PU		2,517.55
	539100 INDIRECT COST ALLOWANCE	5,748.11	31,439.35
	543200 IT CONSULTING-HW/SW SUPP		4,928.87
	543500 MGT CONSULTANT SERVICES		1,782.42
	543600 MEDICAL REVIEW CONSULTING	5,280.00	33,340.00
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	13,188.11	77,767.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.79-	1,247.97
	571900 MEALS-ONE DAY TRAVEL	10.48-	
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	483.00-	459.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	993.74	3,243.04
	574700 VOLUNTEER TRAVEL EXPENSES	96.38	566.78
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	508.85	5,663.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>34,578.40</u>	<u>174,206.47</u>
	Subprogram Revenues	<u>.20</u>	<u>104.68</u>
	Subprogram Expenditures	<u>34,578.40</u>	<u>174,206.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	47.01-	322.81-
	Major Account 480000 Total	47.01-	322.81-
	Fund 22070 Revenue Total	47.01-	322.81-
	Subprogram Revenues	47.01-	322.81-

Secure Version - Prior Month

As of December 31, 2010

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		1,832.71
	512100 VACATION LEAVE EXPENSE		304.16
	512200 SICK LEAVE EXPENSE		803.32
	512300 HOLIDAY LEAVE EXPENSE		74.15
	515100 RETIREMENT PLANS EXPENSE		225.60
	515200 FICA EXPENSE		222.23
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		337.85
	Major Account 510000 Total		3,800.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,166.21
	543500 MGT CONSULTANT SERVICES	11,250.00	151,086.50
	Major Account 520000 Total	11,250.00	153,252.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		178.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		186.00
	Fund 40000 Expenditures Total	11,250.00	157,239.43
	Subprogram Expenditures	11,250.00	157,239.43

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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	5,156.04	23,654.01
	512100 VACATION LEAVE EXPENSE	265.78	2,099.64
	512200 SICK LEAVE EXPENSE	318.93	611.29
	512300 HOLIDAY LEAVE EXPENSE	637.86	1,275.72
	515100 RETIREMENT PLANS EXPENSE	477.63	2,069.73
	515200 FICA EXPENSE	444.99	1,856.65
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	679.54	3,422.76
	Major Account 510000 Total	<u>7,981.77</u>	<u>28,150.28</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	539100 INDIRECT COST ALLOWANCE	727.53	10,436.05
	Major Account 520000 Total	<u>727.53</u>	<u>10,631.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.42
	572100 COMMERCIAL TRANSPORTATIO		441.30
	574500 PERSONAL VEHICLE MILEAGE		8.00
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		<u>1,593.72</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,739.68
	Major Account 580000 Total		<u>1,739.68</u>
	Fund 40000 Expenditures Total	<u>7,254.24</u>	<u>42,114.73</u>
	Subprogram Expenditures	<u><u>7,254.24</u></u>	<u><u>42,114.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,223.10	3,223.10
	512100 VACATION LEAVE EXPENSE	444.98	444.98
	512200 SICK LEAVE EXPENSE	291.87	291.87
	512300 HOLIDAY LEAVE EXPENSE	403.25	403.25
	515100 RETIREMENT PLANS EXPENSE	326.70	326.70
	515200 FICA EXPENSE	327.22	327.22
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	263.90	263.90
	Major Account 510000 Total	5,281.55	5,281.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.37
	Major Account 520000 Total		75.37
	Fund 40000 Expenditures Total	5,281.55	5,356.92
	Subprogram Expenditures	5,281.55	5,356.92

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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	10,133.80	50,843.43
	511800 COMPENSATORY TIME PAID	171.16	171.16
	512100 VACATION LEAVE EXPENSE	1,692.43	3,889.72
	512200 SICK LEAVE EXPENSE	1,071.83	4,796.04
	512300 HOLIDAY LEAVE EXPENSE	1,374.15	2,751.55
	515100 RETIREMENT PLANS EXPENSE	1,081.55	4,676.51
	515200 FICA EXPENSE	1,031.05	4,309.74
	515400 LIFE & ACCIDENT INS EXP	2.46	15.30
	515500 HEALTH INSURANCE EXPENSE	1,901.13	11,908.81
	Major Account 510000 Total	18,459.56	83,362.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522200 CONFERENCE REGISTRATION		145.00
	524700 RENT EXP-OTHER REAL PROP		1,118.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527500 REP & MAINT-COMM EQUIP		242.00
	531100 OFFICE SUPPLIES EXPENSE	242.67	242.67
	532100 NON-CAPITALIZED EQUIP PU		38.73
	533900 FOOD EXPENSE		264.45
	539100 INDIRECT COST ALLOWANCE	3,983.71	30,750.05
	541100 ACCTG & AUDITING SERVICES	251.40	1,836.16
	543200 IT CONSULTING-HW/SW SUPP	1,485.00	1,485.00
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	6,237.78	36,868.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.81	3,722.15
	571600 MEALS-NOT TRAVEL STATUS		809.69
	572100 COMMERCIAL TRANSPORTATIO		1,539.97
	574500 PERSONAL VEHICLE MILEAGE	18.00	149.50
	574700 VOLUNTEER TRAVEL EXPENSES	209.00	8,449.95
	575100 MISC TRAVEL EXPENSE	15.00	44.00
	Major Account 570000 Total	621.81	14,715.26
	Fund 40000 Expenditures Total	25,319.15	134,945.58
	Subprogram Expenditures	25,319.15	134,945.58

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As of December 31, 2010

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	5,535.57	23,139.55
	512100 VACATION LEAVE EXPENSE		1,872.29
	512200 SICK LEAVE EXPENSE		534.32
	512300 HOLIDAY LEAVE EXPENSE	626.67	1,253.34
	515100 RETIREMENT PLANS EXPENSE	461.43	2,006.77
	515200 FICA EXPENSE	437.58	1,847.21
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	8,236.63	37,705.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	539100 INDIRECT COST ALLOWANCE	2,202.15	13,960.11
	543500 MGT CONSULTANT SERVICES		30,000.00
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	Major Account 520000 Total	2,252.15	45,710.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.92	604.08
	572100 COMMERCIAL TRANSPORTATIO	290.90	856.20
	574500 PERSONAL VEHICLE MILEAGE		166.66
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	354.82	1,671.44
	Fund 40000 Expenditures Total	10,843.60	85,087.31
	Subprogram Expenditures	10,843.60	85,087.31

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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	3,539.97	17,840.62
	512100 VACATION LEAVE EXPENSE	1,377.02	3,990.01
	512200 SICK LEAVE EXPENSE	671.72	4,351.45
	512300 HOLIDAY LEAVE EXPENSE	644.85	1,289.70
	515100 RETIREMENT PLANS EXPENSE	466.78	2,057.13
	515200 FICA EXPENSE	430.66	1,824.35
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	<u>8,463.86</u>	<u>39,350.42</u>
	Fund 10000 Expenditures Total	<u>8,463.86</u>	<u>39,350.42</u>
	Subprogram Expenditures	<u><u>8,463.86</u></u>	<u><u>39,350.42</u></u>

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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>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,700.00-
	Major Account 470000 Total		1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.71-	1,128.72-
	Major Account 480000 Total	166.71-	1,128.72-
	Fund 22076 Revenue Total	166.71-	2,828.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		305.00
	Major Account 520000 Total		305.00
	Fund 22076 Expenditures Total		305.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,465.67	48,147.18
	512100 VACATION LEAVE EXPENSE	1,470.94	4,542.64
	512200 SICK LEAVE EXPENSE	266.72	1,712.06
	512300 HOLIDAY LEAVE EXPENSE	1,388.72	2,598.66
	515100 RETIREMENT PLANS EXPENSE	1,017.72	4,268.01
	515200 FICA EXPENSE	999.14	4,159.49
	515400 LIFE & ACCIDENT INS EXP	2.46	13.48
	515500 HEALTH INSURANCE EXPENSE	1,317.62	5,967.00
	Major Account 510000 Total	16,928.99	71,408.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	534600 ED & RECREATIONAL SUP EX	1,510.63	1,510.63
	539100 INDIRECT COST ALLOWANCE	4,154.11	24,264.71
	543500 MGT CONSULTANT SERVICES		4,000.00
	547100 EDUCATIONAL SERVICES	7,368.75	49,023.52
	559100 OTHER OPERATING EXP		9,146.31
	Major Account 520000 Total	13,033.49	88,335.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.00
	Major Account 570000 Total		98.00
	Fund 40000 Expenditures Total	29,962.48	159,841.69
	Subprogram Revenues	166.71-	2,828.72-
	Subprogram Expenditures	29,962.48	160,146.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,651.70
	Major Account 520000 Total		47,651.70
	Fund 42022 Expenditures Total		47,651.70
	Subprogram Expenditures		47,651.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 074

<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	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	4,995.35-	4,995.35-
	Major Account 480000 Total	4,995.35-	4,995.35-
	Fund 42022 Revenue Total	4,995.35-	4,995.35-
	Subprogram Revenues	4,995.35-	4,995.35-

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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	69.44-	476.86-
	Major Account 480000 Total	69.44-	476.86-
	Fund 22075 Revenue Total	69.44-	476.86-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	547100 EDUCATIONAL SERVICES	5,857.20	7,057.20
	Major Account 520000 Total	5,857.20	7,092.20
	Fund 40000 Expenditures Total	5,857.20	7,092.20
	Subprogram Revenues	69.44-	476.86-
	Subprogram Expenditures	5,857.20	7,092.20

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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	17,696.63	83,562.75
	511800 COMPENSATORY TIME PAID	478.26	1,643.28
	512100 VACATION LEAVE EXPENSE	600.20	6,381.11
	512200 SICK LEAVE EXPENSE	1,805.51	3,428.57
	512300 HOLIDAY LEAVE EXPENSE	2,325.21	4,642.80
	515100 RETIREMENT PLANS EXPENSE	1,715.29	7,462.85
	515200 FICA EXPENSE	1,582.80	6,605.84
	515400 LIFE & ACCIDENT INS EXP	3.50	21.16
	515500 HEALTH INSURANCE EXPENSE	4,440.65	26,643.84
	Major Account 510000 Total	30,648.05	140,392.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,865.25
	522100 DUES & SUBSCRIPTION EXP		269.94
	522200 CONFERENCE REGISTRATION		3,225.00
	524700 RENT EXP-OTHER REAL PROP	575.00	875.00
	525500 RENT EXP-OTHER PERS PROP	50.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	189.40	1,686.65
	533900 FOOD EXPENSE	111.84	111.84
	534600 ED & RECREATIONAL SUP EX	2,070.81	7,728.28
	539100 INDIRECT COST ALLOWANCE	8,148.91	53,724.23
	543500 MGT CONSULTANT SERVICES		5,700.11
	545100 CITY/COUNTY HEALTH DEPT		2,000.00
	547100 EDUCATIONAL SERVICES	7,123.39	87,686.52
	Major Account 520000 Total	18,269.35	165,967.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.99	415.33
	571600 MEALS-NOT TRAVEL STATUS	97.86	297.15
	572100 COMMERCIAL TRANSPORTATIO		938.60
	574500 PERSONAL VEHICLE MILEAGE		10.20
	574700 VOLUNTEER TRAVEL EXPENSES	337.00	1,372.04
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	516.85	3,087.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200.00	200.00
	Major Account 590000 Total	200.00	200.00
	Fund 40000 Expenditures Total	49,634.25	309,647.34
	Subprogram Expenditures	49,634.25	309,647.34

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,789.69	115,041.99
	511800 COMPENSATORY TIME PAID	176.13	446.51
	512100 VACATION LEAVE EXPENSE	1,668.70	9,203.24
	512200 SICK LEAVE EXPENSE	3,324.39	3,972.13
	512300 HOLIDAY LEAVE EXPENSE	2,898.27	6,049.10
	515100 RETIREMENT PLANS EXPENSE	2,160.82	10,087.23
	515200 FICA EXPENSE	2,073.49	9,472.50
	515400 LIFE & ACCIDENT INS EXP	5.00	31.00
	515500 HEALTH INSURANCE EXPENSE	3,846.94	24,124.62
	Major Account 510000 Total	36,943.43	178,428.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	522100 DUES & SUBSCRIPTION EXP	38.00	1,498.00
	522200 CONFERENCE REGISTRATION		5,491.85
	524700 RENT EXP-OTHER REAL PROP		50.00
	525400 RENT EXP-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	2.08	901.49
	534600 ED & RECREATIONAL SUP EX		632.70
	542100 SOS TEMP SERV - PERSONNEL		1,383.15
	543200 IT CONSULTING-HW/SW SUPP	560.00	560.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	600.08	11,222.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,811.97	7,814.83
	571600 MEALS-NOT TRAVEL STATUS		332.66
	572100 COMMERCIAL TRANSPORTATIO	114.00	2,706.50
	574500 PERSONAL VEHICLE MILEAGE		763.75
	574700 VOLUNTEER TRAVEL EXPENSES		334.67
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	5,925.97	12,025.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,771.58
	Major Account 580000 Total		6,771.58
	Fund 10000 Expenditures Total	43,469.48	208,447.50
22073 MINORITY HEALTH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.26	30.57
	Major Account 480000 Total	9.26	30.57

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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>
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22073 Revenue Total	9.26-	30.57-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,330.00-
	Major Account 520000 Total		2,330.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.62
	571600 MEALS-NOT TRAVEL STATUS		14.62
	574700 VOLUNTEER TRAVEL EXPENSES		73.09
	Major Account 570000 Total		102.33
	Fund 22073 Expenditures Total		2,227.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,223.38	35,465.09
	543500 MGT CONSULTANT SERVICES		29,500.00
	547100 EDUCATIONAL SERVICES		25,559.83
	Major Account 520000 Total	5,223.38	90,524.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.50
	Major Account 570000 Total		78.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,000.00
	Major Account 580000 Total		3,000.00
	Fund 40000 Expenditures Total	5,223.38	93,603.42
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,750.00-
	Major Account 470000 Total		6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.03-	465.85-
	Major Account 480000 Total	73.03-	465.85-
	Fund 42608 Revenue Total	73.03-	7,215.85-
	Subprogram Revenues	82.29-	7,246.42-
	Subprogram Expenditures	48,692.86	299,823.25

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,540.51
	512100 VACATION LEAVE EXPENSE		117.28
	512200 SICK LEAVE EXPENSE		202.83
	512300 HOLIDAY LEAVE EXPENSE		437.39
	515100 RETIREMENT PLANS EXPENSE		771.14
	515200 FICA EXPENSE		737.33
	515400 LIFE & ACCIDENT INS EXP		2.36
	515500 HEALTH INSURANCE EXPENSE		2,299.82
	Major Account 510000 Total		14,108.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.00
	574700 VOLUNTEER TRAVEL EXPENSES		180.00
	Major Account 570000 Total		595.00
	Fund 10000 Expenditures Total		14,703.66
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		45.95
	Major Account 570000 Total		45.95
	Fund 22073 Expenditures Total		45.95
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	10,930.79	39,558.20
	512100 VACATION LEAVE EXPENSE	263.88	3,062.74
	512200 SICK LEAVE EXPENSE	228.18	839.08
	512300 HOLIDAY LEAVE EXPENSE	1,312.17	2,186.95
	515100 RETIREMENT PLANS EXPENSE	953.60	3,418.02
	515200 FICA EXPENSE	933.54	3,298.35
	515400 LIFE & ACCIDENT INS EXP	2.00	9.64
	515500 HEALTH INSURANCE EXPENSE	1,833.68	8,702.26
	Major Account 510000 Total	16,457.84	61,075.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	Major Account 570000 Total	34.00	34.00
	Fund 22640 Expenditures Total	16,491.84	61,109.24

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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>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		69.00-
	534600 ED & RECREATIONAL SUP EX		2,702.07
	543500 MGT CONSULTANT SERVICES		6,800.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		9,933.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	Major Account 570000 Total		180.00
	Fund 40000 Expenditures Total		10,113.07
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	16,491.84	85,971.92

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,495.02
	512100 VACATION LEAVE EXPENSE		179.75
	512200 SICK LEAVE EXPENSE		87.68
	515100 RETIREMENT PLANS EXPENSE		131.98
	515200 FICA EXPENSE		132.78
	515400 LIFE & ACCIDENT INS EXP		.50
	Major Account 510000 Total		2,027.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	3.08
	524700 RENT EXP-OTHER REAL PROP		4.00
	Major Account 520000 Total	3.08	7.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.63
	Fund 10000 Total		92.63
	Fund 10000 Expenditures Total	3.08	2,034.79
22073 MINORITY HEALTH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		80.00-
	Major Account 800000 Total		80.00-
	Fund 22073 Expenditures Total		80.00-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,323.98
	512100 VACATION LEAVE EXPENSE		988.63
	512200 SICK LEAVE EXPENSE		426.92
	512300 HOLIDAY LEAVE EXPENSE		539.25
	515100 RETIREMENT PLANS EXPENSE		1,144.10
	515200 FICA EXPENSE		1,153.73
	515400 LIFE & ACCIDENT INS EXP		3.68
	Major Account 510000 Total		17,580.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.21
	524700 RENT EXP-OTHER REAL PROP		5.00
	542100 SOS TEMP SERV - PERSONNEL		1,611.84

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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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total		1,626.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		275.50
	574700 VOLUNTEER TRAVEL EXPENSES	167.00	167.00
	Major Account 570000 Total	167.00	442.50
	Fund 22640 Expenditures Total	167.00	19,648.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,639.17
	Major Account 520000 Total		6,639.17
	Fund 40000 Expenditures Total		6,639.17
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	170.08	28,415.43

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,648.45-	47,397.54-
	Major Account 460000 Total	15,648.45-	47,397.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,160.00
	Major Account 470000 Total		2,160.00
	Fund 42024 Revenue Total	15,648.45-	45,237.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.60	10,091.69
	512100 VACATION LEAVE EXPENSE	647.16	741.55
	512200 SICK LEAVE EXPENSE	660.22	6,601.85
	512300 HOLIDAY LEAVE EXPENSE	482.94	983.67
	515100 RETIREMENT PLANS EXPENSE	274.02	1,379.18
	515200 FICA EXPENSE	264.41	1,317.94
	515400 LIFE & ACCIDENT INS EXP	.68	4.14
	Major Account 510000 Total	4,199.03	21,120.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,184.85	6,757.87
	547100 EDUCATIONAL SERVICES	8,436.48	10,775.48
	Major Account 520000 Total	10,621.33	17,533.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.64
	572100 COMMERCIAL TRANSPORTATIO		142.00
	574500 PERSONAL VEHICLE MILEAGE		56.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,335.14
	Fund 42024 Expenditures Total	14,820.36	39,988.51
	Subprogram Revenues	15,648.45-	45,237.54-
	Subprogram Expenditures	14,820.36	39,988.51

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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	3,029.04	13,799.48
	511300 OVERTIME PAYMENTS		212.93
	511800 COMPENSATORY TIME PAID	36.34	36.34
	512100 VACATION LEAVE EXPENSE	684.37	1,647.23
	512200 SICK LEAVE EXPENSE	50.66	662.26
	512300 HOLIDAY LEAVE EXPENSE	437.89	827.93
	515100 RETIREMENT PLANS EXPENSE	317.27	1,286.74
	515200 FICA EXPENSE	315.16	1,267.05
	515400 LIFE & ACCIDENT INS EXP	.73	4.10
	515500 HEALTH INSURANCE EXPENSE	268.71	1,392.73
	Major Account 510000 Total	5,140.17	21,136.79
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	1,343.23	7,806.95
	Major Account 520000 Total	1,343.23	8,456.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,636.74
	Major Account 580000 Total		1,636.74
	Fund 40000 Expenditures Total	6,483.40	31,230.48
	Subprogram Expenditures	6,483.40	31,230.48

Secure Version - Prior Month

As of December 31, 2010

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		3,520.00-
	Major Account 470000 Total		3,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.92-	235.27-
	Major Account 480000 Total	32.92-	235.27-
	Fund 22062 Revenue Total	32.92-	3,755.27-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	533900 FOOD EXPENSE		2,397.11
	Major Account 520000 Total		3,082.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		330.72
	Major Account 570000 Total		330.72
	Fund 22062 Expenditures Total		3,412.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,133.04	205,627.43
	511300 OVERTIME PAYMENTS		447.80
	511800 COMPENSATORY TIME PAID	101.22	195.41
	512100 VACATION LEAVE EXPENSE	4,425.11	23,478.44
	512200 SICK LEAVE EXPENSE	1,029.22	5,222.16
	512300 HOLIDAY LEAVE EXPENSE	5,688.03	11,457.40
	512500 FUNERAL LEAVE EXPENSE		561.50
	515100 RETIREMENT PLANS EXPENSE	4,221.54	18,494.77
	515200 FICA EXPENSE	4,047.72	17,293.71
	515400 LIFE & ACCIDENT INS EXP	10.11	61.28
	515500 HEALTH INSURANCE EXPENSE	8,668.15	52,345.74
	Major Account 510000 Total	73,324.14	335,185.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.68	21.68
	521200 COM EXPENSE - VOICE/DATA	199.25	1,497.99
	521400 DATA PROCESSING EXPENSE	24,336.35	24,336.35
	521500 PUBLICATION & PRINT EXP		34.48
	522100 DUES & SUBSCRIPTION EXP	400.00	600.00
	522200 CONFERENCE REGISTRATION	1,025.95	2,427.95
	524700 RENT EXP-OTHER REAL PROP	115.00	115.00
	527100 REP & MAINT-OFFICE EQUIP		9,924.00

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		
	527400 REP & MAINT-DATA PROC		273.71
	531100 OFFICE SUPPLIES EXPENSE	7.23	1,560.22
	532100 NON-CAPITALIZED EQUIP PU	1,120.00	30,008.61
	533900 FOOD EXPENSE		512.25
	534600 ED & RECREATIONAL SUP EX	20.00	28,943.96
	539100 INDIRECT COST ALLOWANCE	19,125.40	123,966.70
	541100 ACCTG & AUDITING SERVICES		87,073.65
	543100 IT CONSULTING-APPLICATIONS		1,890.00
	543200 IT CONSULTING-HW/SW SUPP	236.00	1,236.00
	543500 MGT CONSULTANT SERVICES	14,905.00	54,148.70
	554900 OTHER CONTRACTUAL SERVICES	27,176.76	27,176.76
	555200 SOFTWARE - NEW PURCHASES		735.14
	Major Account 520000 Total	88,688.62	396,483.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.27	4,346.08
	571600 MEALS-NOT TRAVEL STATUS	84.31	97.71
	572100 COMMERCIAL TRANSPORTATIO	1,735.50	3,260.40
	574500 PERSONAL VEHICLE MILEAGE		620.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.52	2,564.52
	574700 VOLUNTEER TRAVEL EXPENSES	185.52	1,094.32
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	3,244.12	12,018.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		88,294.03
	Major Account 580000 Total		88,294.03
	Fund 40000 Expenditures Total	165,256.88	831,980.85
	Subprogram Revenues	32.92	3,755.27
	Subprogram Expenditures	165,256.88	835,393.68

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As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.86
	572100 COMMERCIAL TRANSPORTATIO		452.80
	574500 PERSONAL VEHICLE MILEAGE		5.00
	Major Account 570000 Total		629.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,811.04
	Major Account 590000 Total		4,811.04
	Fund 40000 Expenditures Total		5,440.70
	Subprogram Expenditures		5,440.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.83	8,355.93
	512100 VACATION LEAVE EXPENSE	169.97	706.11
	512200 SICK LEAVE EXPENSE	134.55	743.48
	512300 HOLIDAY LEAVE EXPENSE	416.25	566.87
	515100 RETIREMENT PLANS EXPENSE	276.46	776.71
	515200 FICA EXPENSE	267.78	746.62
	515400 LIFE & ACCIDENT INS EXP	.56	2.01
	515500 HEALTH INSURANCE EXPENSE	448.04	1,287.44
	Major Account 510000 Total	4,684.44	13,185.17
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	1,500.60	1,500.60
	539100 INDIRECT COST ALLOWANCE	595.02	4,049.13
	547100 EDUCATIONAL SERVICES	14,700.00	16,200.00
	Major Account 520000 Total	16,795.62	21,789.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.83
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO		105.00
	574500 PERSONAL VEHICLE MILEAGE		60.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	574700 VOLUNTEER TRAVEL EXPENSES	176.00	176.00
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	176.00	1,368.33
	Fund 40000 Expenditures Total	21,656.06	36,343.23
	Subprogram Expenditures	21,656.06	36,343.23

Secure Version - Prior Month

As of December 31, 2010

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		
	547100 EDUCATIONAL SERVICES	2,441.30	13,385.35
	Major Account 520000 Total	2,441.30	13,385.35
	Fund 22550 Expenditures Total	2,441.30	13,385.35
	Subprogram Expenditures	2,441.30	13,385.35

Secure Version - Prior Month

As of December 31, 2010

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>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.31-	1,396.61-
	Major Account 480000 Total	194.31-	1,396.61-
	Fund 22087 Revenue Total	194.31-	1,396.61-
	Subprogram Revenues	194.31-	1,396.61-

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.44	12,854.11
	511800 COMPENSATORY TIME PAID		271.28
	512100 VACATION LEAVE EXPENSE	619.21	2,069.25
	512200 SICK LEAVE EXPENSE		78.38
	512300 HOLIDAY LEAVE EXPENSE	376.23	752.46
	515100 RETIREMENT PLANS EXPENSE	272.35	1,200.05
	515200 FICA EXPENSE	263.11	1,135.28
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	4,675.16	21,377.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		324.00
	522100 DUES & SUBSCRIPTION EXP	522.00	522.00
	522200 CONFERENCE REGISTRATION		990.00
	533900 FOOD EXPENSE		52.53
	539100 INDIRECT COST ALLOWANCE	1,248.97	7,907.94
	547100 EDUCATIONAL SERVICES		15,721.00
	Major Account 520000 Total	1,770.97	25,517.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.20	1,286.77
	571600 MEALS-NOT TRAVEL STATUS		487.00
	572100 COMMERCIAL TRANSPORTATIO	72.00	1,450.48
	574500 PERSONAL VEHICLE MILEAGE	22.02	22.02
	574700 VOLUNTEER TRAVEL EXPENSES		35.02
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	175.22	3,311.29
	Fund 40000 Expenditures Total	6,621.35	50,206.49
	Subprogram Expenditures	6,621.35	50,206.49

Program Summary by Subprogram

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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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		577,830.00
	Major Account 520000 Total		577,830.00
	Fund 40000 Expenditures Total		577,830.00
	Subprogram Expenditures		577,830.00

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,059.76	28,714.75
	511200 TEMPORARY SALARIES-WAGE		931.13
	511800 COMPENSATORY TIME PAID	85.54	240.59
	512100 VACATION LEAVE EXPENSE	966.80	4,640.64
	512200 SICK LEAVE EXPENSE	556.93	1,330.37
	512300 HOLIDAY LEAVE EXPENSE	1,093.35	1,844.52
	515100 RETIREMENT PLANS EXPENSE	805.87	2,823.02
	515200 FICA EXPENSE	748.87	2,481.55
	515400 LIFE & ACCIDENT INS EXP	2.00	8.00
	515500 HEALTH INSURANCE EXPENSE	1,399.18	6,662.80
	Major Account 510000 Total	13,718.30	49,677.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION		1,145.00
	531100 OFFICE SUPPLIES EXPENSE		752.41
	539100 INDIRECT COST ALLOWANCE	3,493.53	16,522.35
	542100 SOS TEMP SERV - PERSONNEL	977.52	18,001.63
	547100 EDUCATIONAL SERVICES		41,300.00
	Major Account 520000 Total	4,681.05	77,931.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.00	707.76
	572100 COMMERCIAL TRANSPORTATIO		569.29
	574500 PERSONAL VEHICLE MILEAGE		344.50
	Major Account 570000 Total	224.00	1,621.55
	Fund 40000 Expenditures Total	18,623.35	129,230.31
	Subprogram Expenditures	18,623.35	129,230.31

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 099

<u>FUND 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	723.92	3,017.84
	512100 VACATION LEAVE EXPENSE	37.51	277.48
	512200 SICK LEAVE EXPENSE	22.70	113.34
	512300 HOLIDAY LEAVE EXPENSE	96.99	198.43
	512500 FUNERAL LEAVE EXPENSE		69.37
	515100 RETIREMENT PLANS EXPENSE	65.96	275.23
	515200 FICA EXPENSE	64.83	266.25
	515400 LIFE & ACCIDENT INS EXP	.16	.81
	515500 HEALTH INSURANCE EXPENSE	98.85	579.11
	Major Account 510000 Total	1,110.92	4,797.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	534600 ED & RECREATIONAL SUP EX	1,083.29	1,083.29
	539100 INDIRECT COST ALLOWANCE	255.13	1,753.67
	542100 SOS TEMP SERV - PERSONNEL	3,622.02	3,622.02
	547100 EDUCATIONAL SERVICES		37,000.00
	Major Account 520000 Total	4,960.44	43,468.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		917.30
	572100 COMMERCIAL TRANSPORTATIO		48.00
	574500 PERSONAL VEHICLE MILEAGE		191.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		1,204.30
	Fund 40000 Expenditures Total	6,071.36	49,471.09
	Subprogram Expenditures	6,071.36	49,471.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,223.64	45,145.77
	512100 VACATION LEAVE EXPENSE	1,075.40	4,513.04
	512200 SICK LEAVE EXPENSE	209.19	1,732.55
	512300 HOLIDAY LEAVE EXPENSE	1,167.58	2,443.68
	515100 RETIREMENT PLANS EXPENSE	874.40	4,031.78
	515200 FICA EXPENSE	866.10	3,940.05
	515400 LIFE & ACCIDENT INS EXP	1.37	9.01
	515500 HEALTH INSURANCE EXPENSE	806.19	5,185.05
	Major Account 510000 Total	14,223.87	67,000.93
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 10000 Expenditures Total	14,223.87	92,000.93
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	6,804.84	34,058.45
	512100 VACATION LEAVE EXPENSE	392.62	1,122.94
	512200 SICK LEAVE EXPENSE	102.58	411.68
	512300 HOLIDAY LEAVE EXPENSE	779.35	1,715.79
	515100 RETIREMENT PLANS EXPENSE	604.87	2,793.11
	515200 FICA EXPENSE	594.83	2,730.86
	515400 LIFE & ACCIDENT INS EXP	1.07	6.98
	515500 HEALTH INSURANCE EXPENSE	816.23	3,761.39
	Major Account 510000 Total	10,096.39	46,601.20
	Fund 22640 Expenditures Total	10,096.39	46,601.20
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	24,320.26	138,602.13

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.71-	925.06-
	484500 REIMB NON-GOVT SOURCES		2,854.54-
	Major Account 480000 Total	122.71-	3,779.60-
	Fund 22064 Revenue Total	122.71-	3,779.60-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		10,374.43
	Major Account 520000 Total		10,374.43
	Fund 22064 Expenditures Total		10,374.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,991.17	78,037.45
	511300 OVERTIME PAYMENTS		181.08
	511800 COMPENSATORY TIME PAID	105.41	862.95
	512100 VACATION LEAVE EXPENSE	2,044.44	6,943.03
	512200 SICK LEAVE EXPENSE	847.63	3,233.59
	512300 HOLIDAY LEAVE EXPENSE	2,206.96	4,407.01
	512700 INJURY LEAVE EXPENSE		101.52-
	515100 RETIREMENT PLANS EXPENSE	1,587.14	7,005.97
	515200 OASDI EXPENSE	1,559.65	6,788.49
	515400 LIFE & ACCIDENT INS EXP	3.96	23.57
	515500 HEALTH INSURANCE EXPENSE	1,524.10	9,078.39
	Major Account 510000 Total	25,870.46	116,460.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		732.34
	522100 DUES & SUBSCRIPTION EXP		146.36
	524700 RENT EXP-OTHER REAL PROP	282.00	282.00
	532100 NON-CAPITALIZED EQUIP PU		89.95
	539100 INDIRECT COST ALLOWANCE	6,871.63	43,394.00
	543600 MEDICAL REVIEW CONSULTING		14,736.35
	Major Account 520000 Total	7,153.63	59,381.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	23.88	23.88
	574500 PERSONAL VEHICLE MILEAGE	30.00	314.00
	574700 VOLUNTEER TRAVEL EXPENSES	243.41	626.41
	Major Account 570000 Total	297.29	964.29
	Fund 40000 Expenditures Total	33,321.38	176,805.30
	Subprogram Revenues	122.71-	3,779.60-
	Subprogram Expenditures	33,321.38	187,179.73

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		3,700.00-
	Major Account 480000 Total		3,700.00-
	Fund 22087 Revenue Total		3,700.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	Fund 22087 Expenditures Total		150.00
	Subprogram Revenues		3,700.00-
	Subprogram Expenditures		150.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND 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	7,059.55	33,413.25
	512100 VACATION LEAVE EXPENSE	117.59	2,918.63
	512200 SICK LEAVE EXPENSE	1,631.39	3,846.94
	512300 HOLIDAY LEAVE EXPENSE	978.72	1,957.44
	515100 RETIREMENT PLANS EXPENSE	732.84	3,155.06
	515200 FICA EXPENSE	673.89	2,774.43
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,205.12	13,230.72
	Major Account 510000 Total	13,401.10	61,308.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		183.95
	539100 INDIRECT COST ALLOWANCE	3,568.59	22,640.71
	543500 MGT CONSULTANT SERVICES	1,072.50	2,813.03
	Major Account 520000 Total	4,641.09	25,637.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.46
	572100 COMMERCIAL TRANSPORTATIO		2.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.00	305.72
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	126.00	479.18
	Fund 40000 Expenditures Total	18,168.19	87,425.34
	Subprogram Expenditures	18,168.19	87,425.34

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND 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	225.00	225.00
	542100 SOS TEMP SERV - PERSONNEL		863.20
	543500 MGT CONSULTANT SERVICES	250.00	26,414.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	<u>475.00</u>	<u>27,702.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		907.91
	571900 MEALS-ONE DAY TRAVEL		3.18
	572100 COMMERCIAL TRANSPORTATIO		404.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	185.00	654.46
	Major Account 570000 Total	<u>185.00</u>	<u>1,970.45</u>
	Fund 40000 Expenditures Total	<u>660.00</u>	<u>29,672.65</u>
	Subprogram Expenditures	<u>660.00</u>	<u>29,672.65</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND 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	8,916.38	43,608.21
	512100 VACATION LEAVE EXPENSE	805.87	2,360.39
	512200 SICK LEAVE EXPENSE	388.89	1,580.46
	512300 HOLIDAY LEAVE EXPENSE	1,166.67	2,333.34
	515100 RETIREMENT PLANS EXPENSE	844.48	3,735.17
	515200 FICA EXPENSE	845.73	3,713.89
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	371.72	2,230.32
	Major Account 510000 Total	13,341.74	59,573.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	65.00	675.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		256.20
	533900 FOOD EXPENSE		2,196.00
	539100 INDIRECT COST ALLOWANCE	6,890.80-	
	547100 EDUCATIONAL SERVICES		30,358.50-
	Major Account 520000 Total	6,775.80-	26,831.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.56	1,699.95
	571600 MEALS-NOT TRAVEL STATUS		732.00
	571900 MEALS-ONE DAY TRAVEL		6.96
	572100 COMMERCIAL TRANSPORTATIO	159.00	306.00
	574500 PERSONAL VEHICLE MILEAGE	10.00	20.00
	575100 MISC TRAVEL EXPENSE	96.00	168.00
	Major Account 570000 Total	525.56	2,932.91
	Fund 40000 Expenditures Total	7,091.50	35,675.39
	Subprogram Expenditures	7,091.50	35,675.39

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		200.00
	543500 MGT CONSULTANT SERVICES		9,992.00
	Major Account 520000 Total		10,192.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	228.00	614.00
	Major Account 570000 Total	228.00	614.00
	Fund 22087 Expenditures Total	228.00	10,806.00
	Subprogram Expenditures	228.00	10,806.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND 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		7,500.00
	Major Account 510000 Total		7,500.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,260.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	539100 INDIRECT COST ALLOWANCE	2,775.00	2,775.00
	543500 MGT CONSULTANT SERVICES	10,145.12	30,500.00
	Major Account 520000 Total	13,115.12	35,730.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.56	707.59
	572100 COMMERCIAL TRANSPORTATIO	90.00	539.30
	Major Account 570000 Total	672.56	1,246.89
	Fund 40000 Expenditures Total	13,787.68	44,476.89
	Subprogram Expenditures	13,787.68	44,476.89

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND 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	585.00	585.00
	547100 EDUCATIONAL SERVICES		46,500.00
	Major Account 520000 Total	<u>585.00</u>	<u>47,085.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.81	139.81
	572100 COMMERCIAL TRANSPORTATIO	84.00	1,525.10
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	<u>248.81</u>	<u>1,689.91</u>
	Fund 40000 Expenditures Total	<u>833.81</u>	<u>48,774.91</u>
	Subprogram Expenditures	<u>833.81</u>	<u>48,774.91</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 179

<u>FUND 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	11,540.69	54,649.66
	511800 COMPENSATORY TIME PAID	190.87	387.36
	512100 VACATION LEAVE EXPENSE	279.14	2,889.18
	512200 SICK LEAVE EXPENSE	500.27	1,644.96
	512300 HOLIDAY LEAVE EXPENSE	1,393.66	2,789.53
	512500 FUNERAL LEAVE EXPENSE		660.09
	515100 RETIREMENT PLANS EXPENSE	1,041.16	4,719.15
	515200 FICA EXPENSE	992.26	4,381.39
	515400 LIFE & ACCIDENT INS EXP	2.59	16.09
	515500 HEALTH INSURANCE EXPENSE	1,207.19	7,559.46
	Major Account 510000 Total	17,147.83	79,696.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.80
	522100 DUES & SUBSCRIPTION EXP	110.00	470.00
	522200 CONFERENCE REGISTRATION		1,330.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		423.39
	532100 NON-CAPITALIZED EQUIP PU		33.99
	533900 FOOD EXPENSE		328.50
	534600 ED & RECREATIONAL SUP EX		21,893.90
	539100 INDIRECT COST ALLOWANCE	4,479.86	32,467.50
	547100 EDUCATIONAL SERVICES	544.60	87,530.32
	555100 DATA PROC SOFTW LIC FEE		88.96
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	5,134.46	145,275.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,971.74
	571600 MEALS-NOT TRAVEL STATUS		230.94
	572100 COMMERCIAL TRANSPORTATIO		1,097.30
	574500 PERSONAL VEHICLE MILEAGE		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.00
	574700 VOLUNTEER TRAVEL EXPENSES		2,273.46
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		5,737.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,611.60
	Major Account 580000 Total		1,611.60
	Fund 40000 Expenditures Total	22,282.29	232,321.27

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 179

<u>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		
	Subprogram Expenditures	<u>22,282.29</u>	<u>232,321.27</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND 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	20.00	315.00
	531100 OFFICE SUPPLIES EXPENSE		56.43
	532100 NON-CAPITALIZED EQUIP PU		59.99
	534600 ED & RECREATIONAL SUP EX		301.00
	539100 INDIRECT COST ALLOWANCE		827.23
	542100 SOS TEMP SERV - PERSONNEL		12,802.58
	543500 MGT CONSULTANT SERVICES	4,525.79	9,613.79
	547100 EDUCATIONAL SERVICES	1,471.15	27,304.20
	Major Account 520000 Total	<u>3,074.64</u>	<u>51,280.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,840.10
	574500 PERSONAL VEHICLE MILEAGE		97.00
	Major Account 570000 Total		<u>2,937.10</u>
	Fund 40000 Expenditures Total	<u>3,074.64</u>	<u>54,217.32</u>
	Subprogram Expenditures	<u>3,074.64</u>	<u>54,217.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 191

<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	16.10-	110.53-
	Major Account 480000 Total	16.10-	110.53-
	Fund 22057 Revenue Total	16.10-	110.53-
	Subprogram Revenues	16.10-	110.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<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	147.44-	445.47-
	Major Account 480000 Total	147.44-	445.47-
	Fund 22044 Revenue Total	147.44-	445.47-
	Subprogram Revenues	147.44-	445.47-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND 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	43,991.30	202,317.86
	511300 OVERTIME PAYMENTS	943.50	5,030.18
	511800 COMPENSATORY TIME PAID	667.27	1,961.78
	512100 VACATION LEAVE EXPENSE	1,706.75	10,766.71
	512200 SICK LEAVE EXPENSE	1,599.10	8,772.33
	512300 HOLIDAY LEAVE EXPENSE	5,317.20	10,813.76
	512400 MILITARY LEAVE EXPENSE		138.78
	512500 FUNERAL LEAVE EXPENSE	61.71	327.15
	515100 RETIREMENT PLANS EXPENSE	4,065.01	17,980.82
	515200 FICA EXPENSE	3,922.88	16,933.25
	515400 LIFE & ACCIDENT INS EXP	10.88	67.18
	515500 HEALTH INSURANCE EXPENSE	7,045.85	44,049.68
	Major Account 510000 Total	69,331.45	319,159.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	425.19
	522100 DUES & SUBSCRIPTION EXP		294.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,960.00
	527100 REP & MAINT-OFFICE EQUIP		196.14
	531100 OFFICE SUPPLIES EXPENSE	53.96	885.97
	532100 NON-CAPITALIZED EQUIP PU		473.75
	534600 ED & RECREATIONAL SUP EX		820.95
	539100 INDIRECT COST ALLOWANCE	18,433.38	120,790.68
	542100 SOS TEMP SERV - PERSONNEL	831.94	6,169.78
	543100 IT CONSULTING-APPLICATIONS		30,255.77
	543500 MGT CONSULTANT SERVICES	5,008.22	35,004.27
	545200 MEDICAL ASSESSMENT SERV	25,803.13	204,856.99
	547100 EDUCATIONAL SERVICES	24,000.00	30,676.58
	547500 MAILING SERVICES	251.40	1,114.38
	Major Account 520000 Total	27,682.03	434,024.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.54	2,868.49
	572100 COMMERCIAL TRANSPORTATIO		1,032.55
	574500 PERSONAL VEHICLE MILEAGE	205.50	1,230.80
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total	252.04	5,157.09
	Fund 40000 Expenditures Total	97,265.52	758,341.02
	Subprogram Expenditures	97,265.52	758,341.02

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND 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	15,506.19	72,879.35
	511300 OVERTIME PAYMENTS	2.13	325.91
	511800 COMPENSATORY TIME PAID	253.02	1,059.42
	512100 VACATION LEAVE EXPENSE	2,188.00	5,993.79
	512200 SICK LEAVE EXPENSE	517.75	2,891.81
	512300 HOLIDAY LEAVE EXPENSE	2,167.76	4,229.14
	515100 RETIREMENT PLANS EXPENSE	1,545.18	6,543.62
	515200 FICA EXPENSE	1,430.14	5,825.64
	515400 LIFE & ACCIDENT INS EXP	4.46	25.23
	515500 HEALTH INSURANCE EXPENSE	5,136.79	29,918.91
	Major Account 510000 Total	28,751.42	129,692.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		75.00
	527100 REP & MAINT-OFFICE EQUIP		158.45
	534600 ED & RECREATIONAL SUP EX	219.07	21,601.65
	539100 INDIRECT COST ALLOWANCE	7,660.63	47,704.67
	542100 SOS TEMP SERV - PERSONNEL	807.46	5,749.65
	543100 IT CONSULTING-APPLICATIONS		15,439.21
	543500 MGT CONSULTANT SERVICES		21,400.00
	545000 LABORATORY SERVICES		17,000.00
	545200 MEDICAL ASSESSMENT SERV		2,000.00
	547100 EDUCATIONAL SERVICES	30,000.00	302,227.90
	Major Account 520000 Total	38,747.16	433,416.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.05
	572100 COMMERCIAL TRANSPORTATIO		1,178.80
	574500 PERSONAL VEHICLE MILEAGE		427.00
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,257.85
	Fund 40000 Expenditures Total	67,498.58	566,367.20
	Subprogram Expenditures	67,498.58	566,367.20

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND 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	16,198.82	70,587.65
	511300 OVERTIME PAYMENTS	62.37	689.02
	511800 COMPENSATORY TIME PAID	184.90	546.51
	512100 VACATION LEAVE EXPENSE	461.33	4,228.36
	512200 SICK LEAVE EXPENSE	475.67	1,893.18
	512300 HOLIDAY LEAVE EXPENSE	2,009.03	3,936.94
	512400 MILITARY LEAVE EXPENSE		1,743.18
	512500 FUNERAL LEAVE EXPENSE	23.70	91.62
	515100 RETIREMENT PLANS EXPENSE	1,453.93	6,268.32
	515200 FICA EXPENSE	1,430.94	6,105.15
	515400 LIFE & ACCIDENT INS EXP	3.88	22.89
	515500 HEALTH INSURANCE EXPENSE	1,543.93	8,339.23
	Major Account 510000 Total	<u>23,848.50</u>	<u>104,452.05</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,660.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		4,931.17
	532100 NON-CAPITALIZED EQUIP PU		991.25
	534600 ED & RECREATIONAL SUP EX	89.48	13,538.95
	539100 INDIRECT COST ALLOWANCE	6,025.85	37,463.62
	542100 SOS TEMP SERV - PERSONNEL	2,484.79	16,309.65
	543100 IT CONSULTING-APPLICATIONS		29,895.78
	543500 MGT CONSULTANT SERVICES		20,000.00
	545200 MEDICAL ASSESSMENT SERV	13,696.37	98,371.62
	547100 EDUCATIONAL SERVICES	22,035.88	158,283.62
	547500 MAILING SERVICES	251.40	1,114.38
	Major Account 520000 Total	<u>44,583.77</u>	<u>383,960.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,610.80
	571600 MEALS-NOT TRAVEL STATUS		5,767.90
	572100 COMMERCIAL TRANSPORTATIO		1,812.35
	574500 PERSONAL VEHICLE MILEAGE		16.76
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total		<u>11,296.06</u>
	Fund 40000 Expenditures Total	<u>68,432.27</u>	<u>499,708.15</u>
	Subprogram Expenditures	<u>68,432.27</u>	<u>499,708.15</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 198

<u>FUND 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		643.34-
	547100 EDUCATIONAL SERVICES		27,577.25
	Major Account 520000 Total		26,933.91
	Fund 40000 Expenditures Total		26,933.91
	Subprogram Expenditures		26,933.91

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND 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	1,920.32	8,564.15
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	18.87	175.39
	512200 SICK LEAVE EXPENSE	51.22	302.28
	512300 HOLIDAY LEAVE EXPENSE	226.60	457.25
	515100 RETIREMENT PLANS EXPENSE	165.96	712.81
	515200 OASDI EXPENSE	151.85	622.80
	515400 LIFE & ACCIDENT INS EXP	.41	2.29
	515500 HEALTH INSURANCE EXPENSE	211.02	1,249.03
	Major Account 510000 Total	<u>2,746.25</u>	<u>12,108.90</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	662.50	4,464.64
	Major Account 520000 Total	<u>662.50</u>	<u>4,464.64</u>
	Fund 40000 Expenditures Total	<u>3,408.75</u>	<u>16,573.54</u>
	Subprogram Expenditures	<u>3,408.75</u>	<u>16,573.54</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<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		
	521500 PUBLICATION & PRINT EXP		18.65
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		142.00
	533900 FOOD EXPENSE	106.86	1,735.06
	534600 ED & RECREATIONAL SUP EX		144.90
	Major Account 520000 Total	106.86	2,240.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.88
	571600 MEALS-NOT TRAVEL STATUS	8.22	52.00
	574500 PERSONAL VEHICLE MILEAGE		1,116.25
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	8.22	1,721.13
	Fund 22081 Expenditures Total	115.08	3,961.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,602.34	62,337.13
	Major Account 520000 Total	17,602.34	62,337.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 40000 Expenditures Total	17,602.34	62,407.13
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.22	468.46
	Major Account 480000 Total	68.22	468.46
	Fund 42609 Revenue Total	68.22	468.46
	Subprogram Revenues	68.22	468.46
	Subprogram Expenditures	17,717.42	66,368.87
	Program Revenues	34,319.76	465,657.96
	Program Expenditures	1,618,784.68	9,773,591.69

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		104,660.00
	Major Account 570000 Total		104,660.00
	Fund 40000 Expenditures Total		104,660.00
	Subprogram Expenditures		104,660.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,315.08-
	Major Account 460000 Total		1,315.08-
	Fund 10000 Revenue Total		1,315.08-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		19,564.00
	516400 UNEMPLOYM COMP INS EXP		75.00-
	516500 WORKERS COMP PREMIUMS	37,293.00	488,853.00
	Major Account 510000 Total	37,293.00	508,342.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408,914.08	929,461.49
	521200 COM EXPENSE - VOICE/DATA	161,152.48	1,076,041.05
	521400 DATA PROCESSING EXPENSE	56,419.26	222,407.22
	521500 PUBLICATION & PRINT EXP	3,251.20	152,969.60
	522100 DUES & SUBSCRIPTION EXP	1,998.00	1,998.00
	523201 NATURAL GAS	160.56	270.16
	523202 ELECTRICITY	891.54	9,792.70
	524600 RENT EXPENSE-BUILDINGS	37,087.95	221,677.70
	524700 RENT EXP-OTHER REAL PROP		320.76
	524900 RENT EXP-DEPR SURCHARGE	11,927.78	71,566.68
	526100 REP & MAINT-REAL PROPERT	2,610.50	3,748.50
	527100 REP & MAINT-OFFICE EQUIP	45.00	483.97
	527400 REP & MAINT-DATA PROC	2,714.51	20,293.28
	527500 REP & MAINT-COMM EQUIP		675.00
	527800 REP & MAINT-OTHER PROPER		164.94
	531100 OFFICE SUPPLIES EXPENSE	32,717.44	287,016.15
	532100 NON-CAPITALIZED EQUIP PU	25.17	9,643.58
	533100 HOUSEHOLD & INSTIT EXP	31.73	31.73
	534600 ED & RECREATIONAL SUP EX		56.00
	534800 CONST & MAINT SUP EXP		49.45
	534900 MISCELLANEOUS SUP EXP		62.92
	541100 ACCTG & AUDITING SERVICES	205,637.00-	860,139.00
	542100 SOS TEMP SERV - PERSONNEL	5.05	3,571.10
	542500 ENG & ARCH SERVICES	893.75	1,245.00
	543100 IT CONSULTING-APPLICATIONS		4,828.31
	545000 LABORATORY SERVICES		80.00
	547906 VERIFICATIONS		180.00
	548700 REFUSE/RECYCLING	830.44	13,503.31
	549200 JANITORIAL/SECURITY SRVS		89,260.60

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	100.00	600.00
	555200 SOFTWARE - NEW PURCHASES		17,349.11
	559100 OTHER OPERATING EXP	7,157.14	39,265.00
	Major Account 520000 Total	523,296.58	4,038,752.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.60
	Major Account 570000 Total		103.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,510.65
	583300 COMPUTER EQUIP & SOFTWARE		2,177.82
	Major Account 580000 Total		3,688.47
	Fund 10000 Expenditures Total	560,589.58	4,550,886.38
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	3,177.15-
	472100 SALE OF SUP & MAT		264.50-
	472200 REPROD & PUBLICATIONS		227.53-
	Major Account 470000 Total	400.00-	3,669.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,734.93-	19,216.51-
	484500 REIMB NON-GOVT SOURCES	179,573.86-	1,395,254.63-
	Major Account 480000 Total	182,308.79-	1,414,471.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65,033.11-	112,456.10-
	Major Account 490000 Total	65,033.11-	112,456.10-
	Fund 22083 Revenue Total	247,741.90-	1,530,596.42-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,924.30	237,627.14
	521200 COM EXPENSE - VOICE/DATA	56,692.54	359,430.60
	521300 FREIGHT EXPENSE	507.98	5,149.43
	521400 DATA PROCESSING EXPENSE		2,379.23
	521500 PUBLICATION & PRINT EXP		13,927.56
	524600 RENT EXPENSE-BUILDINGS	83,529.47	507,804.51
	524900 RENT EXP-DEPR SURCHARGE	3,208.72	19,252.32
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	526100 REP & MAINT-REAL PROPERT		236.00
	527100 REP & MAINT-OFFICE EQUIP	1,275.00	2,907.36
	527200 REP & MAINT-MOTOR VEHICL	13.79	6,601.84

Secure Version - Prior Month

As of December 31, 2010

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,909.39	34,666.07
	533100 HOUSEHOLD & INSTIT EXP		37.00
	533900 FOOD EXPENSE	587.81	587.81
	534800 CONST & MAINT SUP EXP	2,771.92	5,919.89
	538100 VEHICLE & EQUIP SUP EXP	876.29	5,705.14
	543500 MGT CONSULTANT SERVICES		10,416.50
	547100 EDUCATIONAL SERVICES		1,496.25
	547906 VERIFICATIONS	262.50	3,415.90
	556100 INSURANCE EXPENSE		9,044.76
	559100 OTHER OPERATING EXP	19,117.05	87,081.92
	Major Account 520000 Total	205,801.76	1,313,812.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		182,083.01
	Fund 22083 Total		182,083.01
	Fund 22083 Expenditures Total	205,801.76	1,313,812.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 22083 Expenditures Total		25.00-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	429,570.00	427,909.16
	Major Account 490000 Total	429,570.00	427,909.16
	Fund 22550 Revenue Total	429,570.00	427,909.16
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,375.22-	722,337.44-
	Major Account 480000 Total	109,375.22-	722,337.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,117,312.00
	Major Account 490000 Total		3,117,312.00
	Fund 22640 Revenue Total	109,375.22-	2,394,974.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		108.43
	541100 ACCTG & AUDITING SERVICES	205,637.00	205,637.00
	Major Account 520000 Total	205,637.00	205,745.43
	Fund 40000 Expenditures Total	205,637.00	205,745.43

Secure Version - Prior Month

As of December 31, 2010

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>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	399,535.64-	2,213,528.32-
	Major Account 460000 Total	399,535.64-	2,213,528.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.00-	181.00-
	Major Account 470000 Total	181.00-	181.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329,181.27-	353,765.97-
	484500 REIMB NON-GOVT SOURCES	575,744.00-	1,279,337.00-
	486500 MISCELLANEOUS ADJUSTMENT	145,231.36-	145,231.36-
	Major Account 480000 Total	1,050,156.63-	1,778,334.33-
	Fund 42023 Revenue Total	1,449,873.27-	3,992,043.65-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12,881.60
	Major Account 510000 Total		12,881.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257,787.15-	62,564.97
	521200 COM EXPENSE - VOICE/DATA	78,299.00-	
	521300 FREIGHT EXPENSE	387.68	2,343.10
	521400 DATA PROCESSING EXPENSE		51,556.53
	521500 PUBLICATION & PRINT EXP	114,966.22	934,251.20
	524600 RENT EXPENSE-BUILDINGS	156,802.95	943,132.10
	524900 RENT EXP-DEPR SURCHARGE	37,067.95	222,407.70
	531100 OFFICE SUPPLIES EXPENSE	715.02	6,648.36
	559100 OTHER OPERATING EXP		584.00
	Major Account 520000 Total	26,146.33-	2,223,487.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65,817.54	223,848.66
	Fund 42023 Total	65,817.54	223,848.66
	Fund 42023 Expenditures Total	26,146.33-	2,236,369.56
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		628,129.67-
	Major Account 800000 Total		628,129.67-
	Fund 42023 Expenditures Total		628,129.67-
	Subprogram Revenues	1,377,420.39-	2,701,071.43-
	Subprogram Expenditures	1,011,699.55	8,712,745.27

Secure Version - Prior Month

As of December 31, 2010

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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	37,980.08	192,533.30
	532100 NON-CAPITALIZED EQUIP PU		1,865.84
	Major Account 520000 Total	<u>37,980.08</u>	<u>194,399.14</u>
	Fund 10000 Expenditures Total	37,980.08	194,399.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,322.15	190,110.89
	512100 VACATION LEAVE EXPENSE	1,457.29	18,302.95
	512200 SICK LEAVE EXPENSE	2,784.57	9,316.59
	512300 HOLIDAY LEAVE EXPENSE	5,322.30	10,644.60
	512700 INJURY LEAVE EXPENSE		291.80
	515100 RETIREMENT PLANS EXPENSE	3,960.15	17,122.69
	515200 FICA EXPENSE	3,829.35	16,193.33
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	7,222.28	43,333.68
	Major Account 510000 Total	<u>67,908.09</u>	<u>305,376.53</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		36,466.79
	Major Account 520000 Total		<u>36,466.79</u>
	Fund 40000 Expenditures Total	<u>67,908.09</u>	<u>341,843.32</u>
	Subprogram Expenditures	<u>105,888.17</u>	<u>536,242.46</u>

Secure Version - Prior Month

As of December 31, 2010

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	16,093.44	71,597.37
	512100 VACATION LEAVE EXPENSE	1,559.33	5,903.40
	512200 SICK LEAVE EXPENSE	331.56	1,658.34
	512300 HOLIDAY LEAVE EXPENSE	1,998.24	3,996.48
	512500 FUNERAL LEAVE EXPENSE		828.90
	515100 RETIREMENT PLANS EXPENSE	1,496.27	6,288.72
	515200 FICA EXPENSE	1,418.83	5,802.93
	515400 LIFE & ACCIDENT INS EXP	4.50	24.00
	515500 HEALTH INSURANCE EXPENSE	3,683.19	20,593.68
	Major Account 510000 Total	26,585.36	116,693.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	507.34	2,786.60
	521400 DATA PROCESSING EXPENSE	4,308.04	21,565.02
	527400 REP & MAINT-DATA PROC	51.94	562.24
	531100 OFFICE SUPPLIES EXPENSE		151.35
	532100 NON-CAPITALIZED EQUIP PU	6,705.25	7,090.00
	543200 IT CONSULTING-HW/SW SUPP	32,051.66	50,786.81
	Major Account 520000 Total	43,624.23	82,942.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 10000 Expenditures Total	70,209.59	199,789.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,127.60	83,405.81
	512100 VACATION LEAVE EXPENSE	2,282.06	8,227.53
	512200 SICK LEAVE EXPENSE	131.07	2,858.71
	512300 HOLIDAY LEAVE EXPENSE	2,210.10	4,295.98
	515100 RETIREMENT PLANS EXPENSE	1,628.70	7,397.30
	515200 FICA EXPENSE	1,628.05	7,310.66
	515400 LIFE & ACCIDENT INS EXP	2.50	25.00
	515500 HEALTH INSURANCE EXPENSE	1,254.55	9,333.82
	Major Account 510000 Total	26,264.63	122,854.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		506.78
	521400 DATA PROCESSING EXPENSE		4,169.59
	532100 NON-CAPITALIZED EQUIP PU		1,194,873.62
	Major Account 520000 Total		1,199,549.99

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As of December 31, 2010

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			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>26,264.63</u>	<u>1,322,404.80</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.36	20,673.90
	512100 VACATION LEAVE EXPENSE	703.89	1,605.74
	512200 SICK LEAVE EXPENSE	1,005.80	1,327.23
	512300 HOLIDAY LEAVE EXPENSE	1,610.16	2,146.88
	512500 FUNERAL LEAVE EXPENSE		721.48
	515100 RETIREMENT PLANS EXPENSE	1,192.17	1,982.45
	515200 FICA EXPENSE	1,200.85	1,991.09
	515400 LIFE & ACCIDENT INS EXP	3.00	6.00
	515500 HEALTH INSURANCE EXPENSE	702.54	1,405.08
	Major Account 510000 Total	<u>19,019.77</u>	<u>31,859.85</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,152,298.00	1,152,298.00
	Major Account 520000 Total	<u>1,152,298.00</u>	<u>1,152,298.00</u>
	Fund 42641 Expenditures Total	<u>1,171,317.77</u>	<u>1,184,157.85</u>
	Subprogram Expenditures	<u>1,267,791.99</u>	<u>2,706,352.49</u>

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As of December 31, 2010

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	32,777.97	149,406.59
	511800 COMPENSATORY TIME PAID	76.53	169.88
	512100 VACATION LEAVE EXPENSE	3,546.30	17,377.27
	512200 SICK LEAVE EXPENSE	883.35	5,163.45
	512300 HOLIDAY LEAVE EXPENSE	4,248.87	8,497.74
	512500 FUNERAL LEAVE EXPENSE		463.84
	512600 CIVIL LEAVE EXPENSE	84.04	244.02
	515100 RETIREMENT PLANS EXPENSE	3,116.22	13,577.15
	515200 FICA EXPENSE	3,019.69	12,892.59
	515400 LIFE & ACCIDENT INS EXP	8.00	47.92
	515500 HEALTH INSURANCE EXPENSE	5,980.22	35,853.65
	Major Account 510000 Total	53,741.19	243,694.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		139.95
	Major Account 520000 Total		139.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.25	250.76
	574500 PERSONAL VEHICLE MILEAGE	628.50	1,245.00
	Major Account 570000 Total	783.75	1,495.76
	Fund 10000 Expenditures Total	54,524.94	245,329.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,855.77	71,587.80
	511800 COMPENSATORY TIME PAID	275.41	296.42
	512100 VACATION LEAVE EXPENSE	1,546.78	7,515.89
	512200 SICK LEAVE EXPENSE	359.37	3,139.47
	512300 HOLIDAY LEAVE EXPENSE	2,032.92	4,065.84
	515100 RETIREMENT PLANS EXPENSE	1,502.84	6,484.92
	515200 FICA EXPENSE	1,472.69	6,212.25
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,707.22	18,057.88
	Major Account 510000 Total	25,757.00	117,384.47
	Fund 40000 Expenditures Total	25,757.00	117,384.47
	Subprogram Expenditures	80,281.94	362,714.28

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As of December 31, 2010

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	9,777.46	38,843.07
	512100 VACATION LEAVE EXPENSE	290.33	3,373.14
	512200 SICK LEAVE EXPENSE	440.88	2,525.52
	512300 HOLIDAY LEAVE EXPENSE	1,167.63	2,335.26
	512500 FUNERAL LEAVE EXPENSE		379.20
	512700 INJURY LEAVE EXPENSE		728.78
	515100 RETIREMENT PLANS EXPENSE	874.33	3,608.12
	515200 FICA EXPENSE	837.36	3,381.99
	515400 LIFE & ACCIDENT INS EXP	2.00	10.00
	515500 HEALTH INSURANCE EXPENSE	1,821.34	9,924.40
	Major Account 510000 Total	15,211.33	65,109.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,891.59	61,604.69
	532100 NON-CAPITALIZED EQUIP PU	304.40	1,317.30
	543200 IT CONSULTING-HW/SW SUPP		474,486.05
	555100 DATA PROC SOFTW LIC FEE		49.98
	555200 SOFTWARE - NEW PURCHASES		71,880.00
	Major Account 520000 Total	15,195.99	609,338.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		598.92
	574500 PERSONAL VEHICLE MILEAGE		31.25
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		650.17
	Fund 10000 Expenditures Total	30,407.32	675,097.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,157.65	168,271.49
	512100 VACATION LEAVE EXPENSE	685.00	10,697.81
	512200 SICK LEAVE EXPENSE	1,727.58	10,400.80
	512300 HOLIDAY LEAVE EXPENSE	3,669.60	8,536.86
	515100 RETIREMENT PLANS EXPENSE	2,713.63	14,819.15
	515200 FICA EXPENSE	2,637.75	14,223.28
	515400 LIFE & ACCIDENT INS EXP	5.00	37.00
	515500 HEALTH INSURANCE EXPENSE	4,116.84	28,213.78
	Major Account 510000 Total	45,713.05	255,200.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23,941.72
	532100 NON-CAPITALIZED EQUIP PU	304.40	1,317.30

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		49.97
	555200 SOFTWARE - NEW PURCHASES		71,880.00
	Major Account 520000 Total	304.40	97,188.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		598.91
	574500 PERSONAL VEHICLE MILEAGE		31.25
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		650.16
	Fund 40000 Expenditures Total	46,017.45	353,039.32
	Subprogram Expenditures	76,424.77	1,028,136.99

Secure Version - Prior Month

As of December 31, 2010

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	36,438.13	171,488.50
	512100 VACATION LEAVE EXPENSE	6,531.26	16,857.62
	512200 SICK LEAVE EXPENSE	1,150.98	7,717.20
	512300 HOLIDAY LEAVE EXPENSE	4,821.57	9,643.14
	512500 FUNERAL LEAVE EXPENSE		733.32
	512700 INJURY LEAVE EXPENSE		715.86
	515100 RETIREMENT PLANS EXPENSE	3,664.76	15,511.80
	515200 FICA EXPENSE	3,624.83	15,132.05
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,238.48	19,430.88
	Major Account 510000 Total	59,476.01	257,266.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,476.76	97,837.45
	522200 CONFERENCE REGISTRATION		7,477.50
	526100 REP & MAINT-REAL PROPERT		98.00
	527400 REP & MAINT-DATA PROC		59.85
	531100 OFFICE SUPPLIES EXPENSE		651.14
	532100 NON-CAPITALIZED EQUIP PU		2,421.27
	543200 IT CONSULTING-HW/SW SUPP		204,673.79
	555100 DATA PROC SOFTW LIC FEE		257.55
	555200 SOFTWARE - NEW PURCHASES		5,910.72
	Major Account 520000 Total	22,476.76	319,387.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,015.22
	Major Account 580000 Total		8,015.22
	Fund 10000 Expenditures Total	81,952.77	584,668.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		42,666.43
	522200 CONFERENCE REGISTRATION		7,477.50
	527400 REP & MAINT-DATA PROC		59.85
	531100 OFFICE SUPPLIES EXPENSE		651.14
	532100 NON-CAPITALIZED EQUIP PU		2,057.68
	543200 IT CONSULTING-HW/SW SUPP		679,159.83
	555100 DATA PROC SOFTW LIC FEE		257.55
	555200 SOFTWARE - NEW PURCHASES		5,910.72
	Major Account 520000 Total		738,240.70
	580000 Capital Outlay		

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As of December 31, 2010

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,015.22
	Major Account 580000 Total		8,015.22
	Fund 40000 Expenditures Total		746,255.92
	Subprogram Expenditures	81,952.77	1,330,924.78

Secure Version - Prior Month

As of December 31, 2010

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	43,057.59	196,267.12
	512100 VACATION LEAVE EXPENSE	2,258.08	11,984.47
	512200 SICK LEAVE EXPENSE	2,326.70	9,133.72
	512300 HOLIDAY LEAVE EXPENSE	5,486.91	10,973.82
	515100 RETIREMENT PLANS EXPENSE	3,978.33	17,099.45
	515200 FICA EXPENSE	3,871.16	16,309.92
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	6,769.34	40,616.04
	Major Account 510000 Total	67,756.11	302,432.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101,183.03	509,563.27
	521300 FREIGHT EXPENSE		8.01
	521400 DATA PROCESSING EXPENSE	6,137.92	19,141.02
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		1,050.00
	527400 REP & MAINT-DATA PROC	654.16	7,909.79
	531100 OFFICE SUPPLIES EXPENSE	293.53	833.84
	532100 NON-CAPITALIZED EQUIP PU	10,416.19	24,297.43
	534800 CONST & MAINT SUP EXP		5.89
	543200 IT CONSULTING-HW/SW SUPP	1,699.20	5,284.56
	547100 EDUCATIONAL SERVICES		14.25
	555100 DATA PROC SOFTW LIC FEE		138.51
	Major Account 520000 Total	120,384.03	568,821.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	2,563.93
	572100 COMMERCIAL TRANSPORTATIO		341.90
	574500 PERSONAL VEHICLE MILEAGE		409.90
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	385.00	3,375.73
	Fund 10000 Expenditures Total	188,525.14	874,629.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,176.55
	521400 DATA PROCESSING EXPENSE		5,973.64
	Major Account 520000 Total		107,150.19
	Fund 40000 Expenditures Total		107,150.19
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	520000 Operating Expenses		

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As of December 31, 2010

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>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,778.85
	Major Account 520000 Total		5,778.85
	Fund 48129 Expenditures Total		5,778.85
	Subprogram Expenditures	188,525.14	987,558.88

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	29,126.82	94,323.86
	512100 VACATION LEAVE EXPENSE	3,422.63	9,376.90
	512200 SICK LEAVE EXPENSE	1,362.34	6,440.43
	512300 HOLIDAY LEAVE EXPENSE	3,846.84	6,414.70
	512700 INJURY LEAVE EXPENSE		312.40
	515100 RETIREMENT PLANS EXPENSE	2,827.38	8,750.99
	515200 FICA EXPENSE	2,746.87	8,370.67
	515400 LIFE & ACCIDENT INS EXP	6.00	25.50
	515500 HEALTH INSURANCE EXPENSE	3,855.72	15,003.26
	Major Account 510000 Total	47,194.60	149,018.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56,355.77	350,056.89
	Major Account 520000 Total	56,355.77	350,056.89
	Fund 10000 Expenditures Total	103,550.37	499,075.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,858.35	43,089.47
	512100 VACATION LEAVE EXPENSE	586.49	3,573.52
	512200 SICK LEAVE EXPENSE		3,774.72
	512300 HOLIDAY LEAVE EXPENSE	493.86	1,937.46
	512700 INJURY LEAVE EXPENSE		200.83
	515100 RETIREMENT PLANS EXPENSE	369.81	3,936.98
	515200 FICA EXPENSE	345.20	3,680.01
	515400 LIFE & ACCIDENT INS EXP	1.00	12.50
	515500 HEALTH INSURANCE EXPENSE	1,331.86	10,794.78
	Major Account 510000 Total	6,986.57	71,000.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		80,445.07
	Major Account 520000 Total		80,445.07
	Fund 40000 Expenditures Total	6,986.57	151,445.34
	Subprogram Expenditures	110,536.94	650,520.94

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,332.65-
	Major Account 480000 Total		5,332.65-
	Fund 10000 Revenue Total		5,332.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,303.33	89,703.57
	512100 VACATION LEAVE EXPENSE	581.86	5,870.75
	512200 SICK LEAVE EXPENSE	44.76	548.31
	512300 HOLIDAY LEAVE EXPENSE	2,325.54	4,651.08
	515100 RETIREMENT PLANS EXPENSE	1,741.32	7,545.72
	515200 FICA EXPENSE	640.46	4,573.18
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,676.20	7,708.44
	Major Account 510000 Total	27,315.47	120,613.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.33
	Major Account 520000 Total		69.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		596.30
	574500 PERSONAL VEHICLE MILEAGE	108.00	549.00
	Major Account 570000 Total	108.00	1,145.30
	Fund 10000 Expenditures Total	27,423.47	121,827.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		90,102.68
	Major Account 520000 Total		90,102.68
	Fund 40000 Expenditures Total		90,102.68
	Subprogram Revenues		5,332.65-
	Subprogram Expenditures	27,423.47	211,930.36

Secure Version - Prior Month

As of December 31, 2010

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	215,537.75	1,004,902.61
	511800 COMPENSATORY TIME PAID	106.51	898.77
	512100 VACATION LEAVE EXPENSE	21,517.02	80,696.03
	512200 SICK LEAVE EXPENSE	5,809.38	46,617.12
	512300 HOLIDAY LEAVE EXPENSE	27,230.40	54,888.01
	512500 FUNERAL LEAVE EXPENSE		2,060.72
	512600 CIVIL LEAVE EXPENSE		391.96
	512700 INJURY LEAVE EXPENSE		39.54
	515100 RETIREMENT PLANS EXPENSE	20,232.48	89,144.80
	515200 FICA EXPENSE	19,296.96	82,700.99
	515400 LIFE & ACCIDENT INS EXP	59.50	354.97
	515500 HEALTH INSURANCE EXPENSE	40,750.46	245,094.19
	Major Account 510000 Total	<u>350,540.46</u>	<u>1,607,789.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.40	20.40
	521400 DATA PROCESSING EXPENSE	12.48	62.88
	521900 AWARDS EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	527100 REP & MAINT-OFFICE EQUIP		444.00
	532100 NON-CAPITALIZED EQUIP PU		69.66
	533900 FOOD EXPENSE		75.37
	534900 MISCELLANEOUS SUP EXP		18.89
	Major Account 520000 Total	<u>32.88</u>	<u>956.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.72	657.34
	572100 COMMERCIAL TRANSPORTATIO	12.00	12.00
	574500 PERSONAL VEHICLE MILEAGE	121.00	190.40
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>780.72</u>	<u>863.74</u>
	Fund 10000 Expenditures Total	<u>351,354.06</u>	<u>1,609,609.65</u>
	Subprogram Expenditures	<u>351,354.06</u>	<u>1,609,609.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	771.72	8,856.77
	Major Account 520000 Total	771.72	8,856.77
	Fund 10000 Expenditures Total	771.72	8,856.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,566.59	550,390.69
	Major Account 520000 Total	25,566.59	550,390.69
	Fund 40000 Expenditures Total	25,566.59	550,390.69
	Subprogram Expenditures	26,338.31	559,247.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	5,654,278.00	12,463,949.19
	Major Account 520000 Total	5,654,278.00	12,463,949.19
	Fund 40000 Expenditures Total	5,654,278.00	12,463,949.19
	Subprogram Expenditures	5,654,278.00	12,463,949.19

Secure Version - Prior Month

As of December 31, 2010

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	148,053.06	697,982.98
	511300 OVERTIME PAYMENTS		701.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	290.06	622.81
	512100 VACATION LEAVE EXPENSE	18,754.03	75,015.24
	512200 SICK LEAVE EXPENSE	6,551.75	42,223.03
	512300 HOLIDAY LEAVE EXPENSE	19,599.95	39,476.84
	512600 CIVIL LEAVE EXPENSE		223.85
	515100 RETIREMENT PLANS EXPENSE	14,470.59	64,153.35
	515200 FICA EXPENSE	13,976.76	60,518.99
	515400 LIFE & ACCIDENT INS EXP	33.23	203.09
	515500 HEALTH INSURANCE EXPENSE	24,429.98	151,264.06
	516200 TUITION ASSISTANCE	1,555.42	21,982.99
	Major Account 510000 Total	247,714.83	1,154,868.84
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	417.00	417.00
	527400 REP & MAINT-DATA PROC		51.00
	531100 OFFICE SUPPLIES EXPENSE		88.62
	532100 NON-CAPITALIZED EQUIP PU		590.29
	533100 HOUSEHOLD & INSTIT EXP	45.44	45.44
	534600 ED & RECREATIONAL SUP EX		359.56
	538100 VEHICLE & EQUIP SUP EXP		26.40
	547100 EDUCATIONAL SERVICES		100.00
	548700 REFUSE/RECYCLING		12.18
	555200 SOFTWARE - NEW PURCHASES		826.12
	Major Account 520000 Total	462.44	2,516.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,373.51	5,228.96
	571600 MEALS-NOT TRAVEL STATUS		18.81
	574500 PERSONAL VEHICLE MILEAGE		15.00
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,373.51	5,301.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,611.60
	Fund 10000 Total		1,611.60
	Fund 10000 Expenditures Total	249,550.78	1,162,687.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,455.19-

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		
	Major Account 800000 Total		1,455.19-
	Fund 10000 Expenditures Total		1,455.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,347.63	100,168.13
	511800 COMPENSATORY TIME PAID	147.97	359.22
	512100 VACATION LEAVE EXPENSE	2,737.72	12,220.74
	512200 SICK LEAVE EXPENSE	1,380.07	4,160.67
	512300 HOLIDAY LEAVE EXPENSE	3,163.46	6,137.18
	512600 CIVIL LEAVE EXPENSE		97.31
	515100 RETIREMENT PLANS EXPENSE	2,154.70	9,220.63
	515200 FICA EXPENSE	2,106.68	8,874.35
	515400 LIFE & ACCIDENT INS EXP	5.94	32.96
	515500 HEALTH INSURANCE EXPENSE	3,681.56	21,175.78
	Major Account 510000 Total	36,725.73	162,446.97
	Fund 40000 Expenditures Total	36,725.73	162,446.97
	Subprogram Expenditures	286,276.51	1,326,745.79

Secure Version - Prior Month

As of December 31, 2010

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	25,244.33	374,684.10
	Major Account 520000 Total	25,244.33	374,684.10
	Fund 40000 Expenditures Total	25,244.33	374,684.10
	Subprogram Expenditures	25,244.33	374,684.10

Secure Version - Prior Month

As of December 31, 2010

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	157,971.80	719,532.05
	511300 OVERTIME PAYMENTS	31.94	31.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	237.06	481.53
	512100 VACATION LEAVE EXPENSE	12,232.79	62,244.23
	512200 SICK LEAVE EXPENSE	10,597.79	31,475.84
	512300 HOLIDAY LEAVE EXPENSE	21,043.03	41,862.20
	512400 MILITARY LEAVE EXPENSE	185.61	349.38
	512500 FUNERAL LEAVE EXPENSE		1,124.64
	512600 CIVIL LEAVE EXPENSE		183.14
	515100 RETIREMENT PLANS EXPENSE	15,148.46	64,231.19
	515200 FICA EXPENSE	14,520.68	61,483.60
	515400 LIFE & ACCIDENT INS EXP	35.91	207.20
	515500 HEALTH INSURANCE EXPENSE	20,059.84	118,434.54
	Major Account 510000 Total	252,064.91	1,102,141.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	521400 DATA PROCESSING EXPENSE		63,277.78
	521500 PUBLICATION & PRINT EXP		85.84
	522100 DUES & SUBSCRIPTION EXP	9,825.00	11,326.20
	522200 CONFERENCE REGISTRATION		1,842.00
	522800 E-COMMERCE OPER EXP	665.00	775.43
	531100 OFFICE SUPPLIES EXPENSE	27.94	148.68
	532100 NON-CAPITALIZED EQUIP PU	390.00	4,423.87
	534600 ED & RECREATIONAL SUP EX	327.50	512.59
	541700 LEGAL RELATED EXPENSE	23.50	260.46
	541800 LEGAL EXP-EMPLOYEE REIMBU	48.00	61.00
	542100 SOS TEMP SERV - PERSONNEL		4,184.99
	543200 IT CONSULTING-HW/SW SUPP		1,282.56
	547100 EDUCATIONAL SERVICES		71.25
	547910 AG CONTRACT SERVICES		106,595.16
	554900 OTHER CONTRACTUAL SERVICES		37.50
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556300 SURETY & NOTARY BONDS		220.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	11,306.94	196,379.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	756.42

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		105.50
	571900 MEALS-ONE DAY TRAVEL		16.68
	574500 PERSONAL VEHICLE MILEAGE		111.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	6.00
	Major Account 570000 Total	237.00	995.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	22,605.30	22,605.30
	Fund 10000 Total	22,605.30	22,605.30
	Fund 10000 Expenditures Total	263,608.85	1,299,516.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		211,827.34-
	Major Account 800000 Total		211,827.34-
	Fund 10000 Expenditures Total		211,827.34-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,069.93-	96,151.27-
	Major Account 460000 Total	16,069.93-	96,151.27-
	Fund 42642 Revenue Total	16,069.93-	96,151.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,100.53	50,314.46
	511800 COMPENSATORY TIME PAID	77.32	1,373.48
	512100 VACATION LEAVE EXPENSE	1,986.67	5,018.33
	512200 SICK LEAVE EXPENSE		656.88
	512300 HOLIDAY LEAVE EXPENSE	1,286.50	2,608.73
	515100 RETIREMENT PLANS EXPENSE	1,007.11	4,490.52
	515200 FICA EXPENSE	994.84	4,373.81
	515400 LIFE & ACCIDENT INS EXP	2.27	14.28
	515500 HEALTH INSURANCE EXPENSE	1,358.88	8,266.99
	Major Account 510000 Total	16,814.12	77,117.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.50
	521500 PUBLICATION & PRINT EXP		200.58-
	521900 AWARDS EXPENSE	99.00	448.75
	522100 DUES & SUBSCRIPTION EXP		329.00
	522200 CONFERENCE REGISTRATION	205.00-	2,440.00
	524700 RENT EXP-OTHER REAL PROP		515.00
	525100 RENT EXP-OFFICE EQUIP	140.00	200.00
	527400 REP & MAINT-DATA PROC		64.05

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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		
	531100 OFFICE SUPPLIES EXPENSE		46.38
	532100 NON-CAPITALIZED EQUIP PU		53.49
	542100 SOS TEMP SERV - PERSONNEL	321.48	1,631.09
	554900 OTHER CONTRACTUAL SERVICES	163.76	282.21
	Major Account 520000 Total	519.24	5,838.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,202.21	7,599.80
	571600 MEALS-NOT TRAVEL STATUS	85.91	85.91
	572100 COMMERCIAL TRANSPORTATIO	25.00	3,138.00
	574500 PERSONAL VEHICLE MILEAGE	475.00	1,454.55
	574700 VOLUNTEER TRAVEL EXPENSES		202.00
	575100 MISC TRAVEL EXPENSE	25.00	170.00
	Major Account 570000 Total	4,813.12	12,650.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		483.09
	Major Account 590000 Total		483.09
	Fund 42642 Expenditures Total	22,146.48	96,089.72
	Subprogram Revenues	16,069.93	96,151.27
	Subprogram Expenditures	308,360.63	1,418,211.41

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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	7,097.44-	29,498.26-
	Major Account 460000 Total	7,097.44-	29,498.26-
	Fund 42642 Revenue Total	7,097.44-	29,498.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.61	10,295.17
	511800 COMPENSATORY TIME PAID	58.54	250.99
	512100 VACATION LEAVE EXPENSE	11.19	366.68
	512200 SICK LEAVE EXPENSE		32.51
	512300 HOLIDAY LEAVE EXPENSE	193.54	506.29
	515100 RETIREMENT PLANS EXPENSE	183.40	857.23
	515200 FICA EXPENSE	185.86	859.80
	515400 LIFE & ACCIDENT INS EXP	.34	2.97
	515500 HEALTH INSURANCE EXPENSE	30.91	517.27
	Major Account 510000 Total	2,849.39	13,688.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.09
	522100 DUES & SUBSCRIPTION EXP		1,285.60
	522200 CONFERENCE REGISTRATION		2,570.00
	524700 RENT EXP-OTHER REAL PROP	300.00	315.00
	525400 RENT EXP-COMM EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE		12.82
	534600 ED & RECREATIONAL SUP EX		20.00
	542100 SOS TEMP SERV - PERSONNEL	341.56	1,658.11
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,725.00
	Major Account 520000 Total	2,141.56	7,873.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.62	2,541.97
	571600 MEALS-NOT TRAVEL STATUS	1,329.92	1,738.79
	572100 COMMERCIAL TRANSPORTATIO	714.95	2,294.25
	574500 PERSONAL VEHICLE MILEAGE	762.00	822.00
	575100 MISC TRAVEL EXPENSE	19.00	205.50
	Major Account 570000 Total	2,908.49	7,602.51
	Fund 42642 Expenditures Total	7,899.44	29,165.04
	Subprogram Revenues	7,097.44-	29,498.26-
	Subprogram Expenditures	7,899.44	29,165.04

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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	354,627.45-	901,476.75-
	Major Account 460000 Total	354,627.45-	901,476.75-
	Fund 42642 Revenue Total	354,627.45-	901,476.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	326,194.38	522,865.47
	599100 OTHER GOVERNMENT AID		377,947.39
	Major Account 590000 Total	326,194.38	900,812.86
	Fund 42642 Expenditures Total	326,194.38	900,812.86
	Subprogram Revenues	354,627.45-	901,476.75-
	Subprogram Expenditures	326,194.38	900,812.86

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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	2,949.04-	8,126.56-
	Major Account 460000 Total	2,949.04-	8,126.56-
	Fund 42642 Revenue Total	2,949.04-	8,126.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874.64	1,561.32
	511800 COMPENSATORY TIME PAID	23.97	45.38
	512100 VACATION LEAVE EXPENSE	12.37	55.35
	512200 SICK LEAVE EXPENSE		11.00
	512300 HOLIDAY LEAVE EXPENSE	87.79	123.29
	515100 RETIREMENT PLANS EXPENSE	74.89	134.84
	515200 FICA EXPENSE	75.25	132.86
	515400 LIFE & ACCIDENT INS EXP	.18	.34
	515500 HEALTH INSURANCE EXPENSE	42.06	209.29
	Major Account 510000 Total	1,191.15	2,273.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	534900 MISCELLANEOUS SUP EXP		439.97
	542100 SOS TEMP SERV - PERSONNEL	341.56	1,637.97
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	341.56	2,702.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	219.45	470.05
	Major Account 570000 Total	219.45	470.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,296.88	2,296.88
	Major Account 590000 Total	1,296.88	2,296.88
	Fund 42642 Expenditures Total	3,049.04	7,743.54
	Subprogram Revenues	2,949.04-	8,126.56-
	Subprogram Expenditures	3,049.04	7,743.54

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 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>
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,308.00-
	Major Account 460000 Total		3,308.00-
	Fund 42640 Revenue Total		3,308.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,450.00
	Major Account 520000 Total		3,450.00
	Fund 42640 Expenditures Total		3,450.00
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,293.10-
	Major Account 460000 Total		5,293.10-
	Fund 42642 Revenue Total		5,293.10-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		197.36-
	554900 OTHER CONTRACTUAL SERVICES		37.50-
	Major Account 520000 Total		234.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.95-
	Major Account 570000 Total		69.95-
	Fund 42642 Expenditures Total		304.81-
	Subprogram Revenues		8,601.10-
	Subprogram Expenditures		3,145.19

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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	71,723.06	334,208.59
	512100 VACATION LEAVE EXPENSE	5,642.22	27,345.99
	512200 SICK LEAVE EXPENSE	3,726.97	14,233.83
	512300 HOLIDAY LEAVE EXPENSE	8,837.38	17,619.82
	512500 FUNERAL LEAVE EXPENSE		285.33
	515100 RETIREMENT PLANS EXPENSE	6,734.26	29,481.32
	515200 FICA EXPENSE	6,592.17	28,257.58
	515400 LIFE & ACCIDENT INS EXP	10.59	65.04
	515500 HEALTH INSURANCE EXPENSE	9,408.46	58,638.85
	Major Account 510000 Total	112,675.11	510,136.35
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	178.04	891.45
	541700 LEGAL RELATED EXPENSE	1,049.53	3,867.88
	Major Account 520000 Total	871.49	2,976.43
	Fund 10000 Expenditures Total	113,546.60	513,112.78
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.58	1,376.25
	512100 VACATION LEAVE EXPENSE	48.78	85.55
	512200 SICK LEAVE EXPENSE	45.07	85.23
	512300 HOLIDAY LEAVE EXPENSE	75.92	112.39
	515100 RETIREMENT PLANS EXPENSE	54.10	124.31
	515200 FICA EXPENSE	53.30	120.70
	515400 LIFE & ACCIDENT INS EXP	.06	.21
	515500 HEALTH INSURANCE EXPENSE	64.21	193.51
	Major Account 510000 Total	893.02	2,098.15
	Fund 22084 Expenditures Total	893.02	2,098.15
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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,536.36	125,487.90
	512100 VACATION LEAVE EXPENSE	1,164.66	12,124.03
	512200 SICK LEAVE EXPENSE	469.95	5,467.14
	512300 HOLIDAY LEAVE EXPENSE	1,877.61	5,289.63

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		553.89
	515100 RETIREMENT PLANS EXPENSE	1,501.09	11,150.46
	515200 FICA EXPENSE	1,483.12	10,650.77
	515400 LIFE & ACCIDENT INS EXP	2.72	30.93
	515500 HEALTH INSURANCE EXPENSE	1,500.67	20,141.26
	Major Account 510000 Total	24,536.18	190,896.01
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	345.59	1,730.45
	541700 LEGAL RELATED EXPENSE	2,037.35	7,471.08
	Major Account 520000 Total	1,691.76	5,740.63
	Fund 40000 Expenditures Total	26,227.94	196,636.64
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,718.32	31,182.53
	512100 VACATION LEAVE EXPENSE	160.10	1,516.08
	512200 SICK LEAVE EXPENSE	21.08	186.22
	512300 HOLIDAY LEAVE EXPENSE	908.57	1,613.48
	515100 RETIREMENT PLANS EXPENSE	659.56	2,583.05
	515200 FICA EXPENSE	647.16	2,499.52
	515400 LIFE & ACCIDENT INS EXP	1.06	5.76
	515500 HEALTH INSURANCE EXPENSE	1,099.68	5,712.79
	Major Account 510000 Total	11,215.53	45,299.43
	Fund 48129 Expenditures Total	11,215.53	45,299.43
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	151,883.09	757,147.00

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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>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenue Total	2,000.00-	4,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		100.00
	Fund 22550 Expenditures Total		100.00
	Subprogram Revenues	2,000.00-	4,000.00-
	Subprogram Expenditures		100.00

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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	37,175.64	132,518.29
	511300 OVERTIME PAYMENTS		145.59
	512100 VACATION LEAVE EXPENSE	7,152.43	21,631.26
	512200 SICK LEAVE EXPENSE	1,769.61	4,243.82
	512300 HOLIDAY LEAVE EXPENSE	5,168.89	8,629.71
	512600 CIVIL LEAVE EXPENSE		81.82
	515100 RETIREMENT PLANS EXPENSE	3,838.81	12,523.73
	515200 FICA EXPENSE	3,746.70	12,184.55
	515400 LIFE & ACCIDENT INS EXP	8.53	35.43
	515500 HEALTH INSURANCE EXPENSE	5,194.58	17,089.84
	Major Account 510000 Total	64,055.19	209,084.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,500.54	10,469.19
	521400 DATA PROCESSING EXPENSE	195.39	1,147,237.70
	532100 NON-CAPITALIZED EQUIP PU		325.64
	Major Account 520000 Total	5,695.93	1,158,032.53
	Fund 10000 Expenditures Total	69,751.12	1,367,116.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,015.08	140,042.65
	511800 COMPENSATORY TIME PAID		137.29
	512100 VACATION LEAVE EXPENSE	4,160.92	16,096.88
	512200 SICK LEAVE EXPENSE	2,509.60	9,837.13
	512300 HOLIDAY LEAVE EXPENSE	4,069.71	8,139.42
	512600 CIVIL LEAVE EXPENSE		158.84
	515100 RETIREMENT PLANS EXPENSE	2,976.88	13,060.01
	515200 FICA EXPENSE	2,807.90	11,942.11
	515400 LIFE & ACCIDENT INS EXP	6.85	41.16
	515500 HEALTH INSURANCE EXPENSE	7,559.65	45,358.45
	Major Account 510000 Total	53,106.59	244,813.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,677.51	20,322.53
	521400 DATA PROCESSING EXPENSE	.02	14.95
	Major Account 520000 Total	10,677.53	20,307.58
	Fund 40000 Expenditures Total	63,784.12	265,121.52
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,471.51

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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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		70.91
	512100 VACATION LEAVE EXPENSE		4,044.28
	512200 SICK LEAVE EXPENSE		2,552.75
	512300 HOLIDAY LEAVE EXPENSE		1,397.68
	515100 RETIREMENT PLANS EXPENSE		3,634.32
	515200 FICA EXPENSE		3,290.57
	515400 LIFE & ACCIDENT INS EXP		14.36
	515500 HEALTH INSURANCE EXPENSE		13,631.40
	Major Account 510000 Total		69,107.78
	Fund 42680 Expenditures Total		69,107.78
	Subprogram Expenditures	133,535.24	1,701,345.87

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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	4.42	26.52
	521400 DATA PROCESSING EXPENSE	443.60	8,840.09
	Major Account 520000 Total	<u>448.02</u>	<u>8,866.61</u>
	Fund 10000 Expenditures Total	448.02	8,866.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.58	51.48
	521400 DATA PROCESSING EXPENSE	861.11	17,160.18
	Major Account 520000 Total	<u>869.69</u>	<u>17,211.66</u>
	Fund 40000 Expenditures Total	<u>869.69</u>	<u>17,211.66</u>
	Subprogram Expenditures	<u>1,317.71</u>	<u>26,078.27</u>

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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	492,115.39	3,886,813.63
	545200 MEDICAL ASSESSMENT SERV		2,820.28
	554900 OTHER CONTRACTUAL SERVICES		49,398.68
	Major Account 520000 Total	<u>492,115.39</u>	<u>3,939,032.59</u>
	Fund 40000 Expenditures Total	<u>492,115.39</u>	<u>3,939,032.59</u>
	Subprogram Expenditures	<u>492,115.39</u>	<u>3,939,032.59</u>

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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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,672.12	44,624.34
	Major Account 520000 Total	6,672.12	44,624.34
	Fund 10000 Expenditures Total	6,672.12	44,624.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,016.34	133,603.01
	Major Account 520000 Total	20,016.34	133,603.01
	Fund 40000 Expenditures Total	20,016.34	133,603.01
	Subprogram Expenditures	26,688.46	178,227.35

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	27,067.19	133,186.89
	512100 VACATION LEAVE EXPENSE	5,020.77	16,317.59
	512200 SICK LEAVE EXPENSE	1,151.09	1,962.11
	512300 HOLIDAY LEAVE EXPENSE	3,722.28	7,444.56
	515100 RETIREMENT PLANS EXPENSE	2,767.66	11,899.27
	515200 FICA EXPENSE	2,699.18	11,386.50
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	4,197.48	25,184.88
	Major Account 510000 Total	<u>46,630.65</u>	<u>207,411.80</u>
	Fund 10000 Expenditures Total	<u>46,630.65</u>	<u>207,411.80</u>
	Subprogram Expenditures	<u><u>46,630.65</u></u>	<u><u>207,411.80</u></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	24,782.40	121,202.38
	512100 VACATION LEAVE EXPENSE	2,184.93	11,986.39
	512200 SICK LEAVE EXPENSE	1,428.92	6,760.92
	512300 HOLIDAY LEAVE EXPENSE	3,481.22	6,968.52
	515100 RETIREMENT PLANS EXPENSE	2,386.93	11,001.16
	515200 FICA EXPENSE	2,321.20	10,442.04
	515400 LIFE & ACCIDENT INS EXP	5.97	40.91
	515500 HEALTH INSURANCE EXPENSE	2,974.12	17,844.72
	Major Account 510000 Total	<u>39,565.69</u>	<u>186,247.04</u>
	Fund 10000 Expenditures Total	<u>39,565.69</u>	<u>186,247.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.04	42,212.39
	512100 VACATION LEAVE EXPENSE	1,910.52	4,154.78
	512200 SICK LEAVE EXPENSE	562.16	2,420.85
	512300 HOLIDAY LEAVE EXPENSE	1,201.62	2,403.24
	515100 RETIREMENT PLANS EXPENSE	887.05	3,833.24
	515200 FICA EXPENSE	859.04	3,632.89
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	Major Account 510000 Total	<u>13,925.25</u>	<u>60,654.31</u>
	Fund 40000 Expenditures Total	<u>13,925.25</u>	<u>60,654.31</u>
	Subprogram Expenditures	<u><u>53,490.94</u></u>	<u><u>246,901.35</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	28,055.79	131,261.08
	512100 VACATION LEAVE EXPENSE	3,806.08	15,796.40
	512200 SICK LEAVE EXPENSE	1,052.17	4,793.30
	512300 HOLIDAY LEAVE EXPENSE	3,742.00	7,488.37
	512500 FUNERAL LEAVE EXPENSE		636.02
	515100 RETIREMENT PLANS EXPENSE	2,744.77	11,978.77
	515200 FICA EXPENSE	2,657.78	11,361.10
	515400 LIFE & ACCIDENT INS EXP	5.99	35.91
	515500 HEALTH INSURANCE EXPENSE	4,504.58	26,991.89
	Major Account 510000 Total	<u>46,569.16</u>	<u>210,342.84</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	528.29	3,177.88
	522100 DUES & SUBSCRIPTION EXP		90.75
	547100 EDUCATIONAL SERVICES		42.75
	555100 DATA PROC SOFTW LIC FEE		275.00
	Major Account 520000 Total	<u>528.29</u>	<u>3,586.38</u>
	Fund 10000 Expenditures Total	<u>47,097.45</u>	<u>213,929.22</u>
	Subprogram Expenditures	<u>47,097.45</u>	<u>213,929.22</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	11,308.54	56,068.12
	512100 VACATION LEAVE EXPENSE	3,429.40	7,789.00
	512200 SICK LEAVE EXPENSE	279.23	2,337.79
	512300 HOLIDAY LEAVE EXPENSE	1,668.57	3,324.26
	512500 FUNERAL LEAVE EXPENSE		662.55
	515100 RETIREMENT PLANS EXPENSE	1,249.67	5,256.36
	515200 FICA EXPENSE	1,184.33	4,816.81
	515400 LIFE & ACCIDENT INS EXP	3.65	21.73
	515500 HEALTH INSURANCE EXPENSE	3,590.98	21,545.06
	Major Account 510000 Total	<u>22,714.37</u>	<u>101,821.68</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		311.50
	Major Account 520000 Total		<u>311.50</u>
	Fund 10000 Expenditures Total	<u>22,714.37</u>	<u>102,133.18</u>
	Subprogram Expenditures	<u>22,714.37</u>	<u>102,133.18</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	35,924.84	165,085.45
	511800 COMPENSATORY TIME PAID	27.65	156.67
	512100 VACATION LEAVE EXPENSE	5,843.53	18,223.82
	512200 SICK LEAVE EXPENSE	1,040.29	5,435.18
	512300 HOLIDAY LEAVE EXPENSE	4,675.08	9,260.97
	512600 CIVIL LEAVE EXPENSE		89.36
	515100 RETIREMENT PLANS EXPENSE	3,557.87	14,845.90
	515200 FICA EXPENSE	3,354.08	13,567.72
	515400 LIFE & ACCIDENT INS EXP	10.60	62.77
	515500 HEALTH INSURANCE EXPENSE	9,718.42	55,463.89
	Major Account 510000 Total	<u>64,152.36</u>	<u>282,191.73</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		153.51
	534900 MISCELLANEOUS SUP EXP		71.78
	559100 OTHER OPERATING EXP	7.00	77.50
	Major Account 520000 Total	<u>7.00</u>	<u>377.79</u>
	Fund 10000 Expenditures Total	<u>64,159.36</u>	<u>282,569.52</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.18	12,914.91
	Major Account 480000 Total	<u>1,655.18</u>	<u>12,914.91</u>
	Fund 22600 Revenue Total	<u>1,655.18</u>	<u>12,914.91</u>
	Subprogram Revenues	<u>1,655.18</u>	<u>12,914.91</u>
	Subprogram Expenditures	<u>64,159.36</u>	<u>282,569.52</u>

Secure Version - Prior Month

As of December 31, 2010

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	4,741.35	21,035.13
	512100 VACATION LEAVE EXPENSE	78.74	1,085.50
	512200 SICK LEAVE EXPENSE	39.37	196.86
	512300 HOLIDAY LEAVE EXPENSE	539.94	1,079.88
	515100 RETIREMENT PLANS EXPENSE	404.31	1,752.01
	515200 FICA EXPENSE	398.33	1,701.54
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	<u>6,704.86</u>	<u>29,867.84</u>
	Fund 10000 Expenditures Total	<u>6,704.86</u>	<u>29,867.84</u>
	Subprogram Expenditures	<u><u>6,704.86</u></u>	<u><u>29,867.84</u></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	13,179.78	57,913.52
	512100 VACATION LEAVE EXPENSE	1,184.46	8,541.66
	512200 SICK LEAVE EXPENSE	397.01	1,359.27
	512300 HOLIDAY LEAVE EXPENSE	1,652.31	3,304.62
	515100 RETIREMENT PLANS EXPENSE	1,229.05	5,325.42
	515200 FICA EXPENSE	1,182.66	5,002.79
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	3,113.20	18,679.20
	Major Account 510000 Total	<u>21,940.47</u>	<u>100,138.48</u>
	Fund 40000 Expenditures Total	<u>21,940.47</u>	<u>100,138.48</u>
	Subprogram Expenditures	<u>21,940.47</u>	<u>100,138.48</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	20,024.01	90,368.55
	512100 VACATION LEAVE EXPENSE	3,079.34	12,305.23
	512200 SICK LEAVE EXPENSE	1,050.86	6,216.49
	512300 HOLIDAY LEAVE EXPENSE	2,707.98	5,415.96
	512500 FUNERAL LEAVE EXPENSE		1,633.72
	512600 CIVIL LEAVE EXPENSE		100.46
	515100 RETIREMENT PLANS EXPENSE	2,011.47	8,689.16
	515200 FICA EXPENSE	1,916.32	8,016.48
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	5,247.66	31,485.96
	Major Account 510000 Total	<u>36,043.64</u>	<u>164,268.01</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		361.82
	Major Account 520000 Total		<u>361.82</u>
	Fund 10000 Expenditures Total	<u>36,043.64</u>	<u>164,629.83</u>
	Subprogram Expenditures	<u>36,043.64</u>	<u>164,629.83</u>

Secure Version - Prior Month

As of December 31, 2010

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	14,432.50	57,709.21
	512100 VACATION LEAVE EXPENSE	523.33	3,112.62
	512200 SICK LEAVE EXPENSE	538.26	2,587.72
	512300 HOLIDAY LEAVE EXPENSE	1,755.09	3,272.49
	515100 RETIREMENT PLANS EXPENSE	1,291.63	4,993.18
	515200 FICA EXPENSE	1,255.66	4,760.41
	515400 LIFE & ACCIDENT INS EXP	5.00	25.71
	515500 HEALTH INSURANCE EXPENSE	1,996.10	10,679.40
	Major Account 510000 Total	<u>21,797.57</u>	<u>87,140.74</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		85.84
	542100 SOS TEMP SERV - PERSONNEL	1,637.98	10,797.51
	555200 SOFTWARE - NEW PURCHASES		693.80
	Major Account 520000 Total	<u>1,637.98</u>	<u>11,577.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.42
	Major Account 570000 Total		<u>104.42</u>
	Fund 10000 Expenditures Total	<u>23,435.55</u>	<u>98,822.31</u>
	Subprogram Expenditures	<u>23,435.55</u>	<u>98,822.31</u>

Secure Version - Prior Month

As of December 31, 2010

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	25,053.71	123,577.32
	512100 VACATION LEAVE EXPENSE	4,872.49	14,656.91
	512200 SICK LEAVE EXPENSE	2,600.35	12,423.85
	512300 HOLIDAY LEAVE EXPENSE	3,681.45	7,362.90
	515100 RETIREMENT PLANS EXPENSE	2,711.28	11,832.66
	515200 FICA EXPENSE	2,565.30	10,861.04
	515400 LIFE & ACCIDENT INS EXP	10.80	64.80
	515500 HEALTH INSURANCE EXPENSE	6,487.98	38,927.88
	Major Account 510000 Total	<u>47,983.36</u>	<u>219,707.36</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.05
	Major Account 570000 Total		<u>7.05</u>
	Fund 10000 Expenditures Total	<u>47,983.36</u>	<u>219,714.41</u>
	Subprogram Expenditures	<u>47,983.36</u>	<u>219,714.41</u>

Secure Version - Prior Month

As of December 31, 2010

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	15,569.39	72,257.29
	512100 VACATION LEAVE EXPENSE	717.28	5,294.68
	512200 SICK LEAVE EXPENSE	1,250.84	3,457.51
	512300 HOLIDAY LEAVE EXPENSE	1,985.01	3,970.02
	512500 FUNERAL LEAVE EXPENSE	88.82	88.82
	515100 RETIREMENT PLANS EXPENSE	1,468.50	6,369.97
	515200 FICA EXPENSE	1,424.30	6,051.78
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,406.10	14,436.60
	Major Account 510000 Total	<u>24,916.24</u>	<u>111,962.67</u>
	Fund 10000 Expenditures Total	<u>24,916.24</u>	<u>111,962.67</u>
	Subprogram Expenditures	<u>24,916.24</u>	<u>111,962.67</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710.06	3,536.34
	512100 VACATION LEAVE EXPENSE	173.20	547.13
	512200 SICK LEAVE EXPENSE	12.60	32.50
	512300 HOLIDAY LEAVE EXPENSE	99.54	199.08
	515100 RETIREMENT PLANS EXPENSE	74.42	322.61
	515200 FICA EXPENSE	73.05	311.26
	515400 LIFE & ACCIDENT INS EXP	.20	1.16
	515500 HEALTH INSURANCE EXPENSE	123.40	740.66
	Major Account 510000 Total	1,266.47	5,690.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	538100 VEHICLE & EQUIP SUP EXP	1.49	1.49
	545200 MEDICAL ASSESSMENT SERV		100.00
	548400 TRANSACTION PROCESSING SERVICE	163,109.90	481,297.61
	Major Account 520000 Total	163,536.39	482,524.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.73	641.32
	572100 COMMERCIAL TRANSPORTATIO	79.99	446.29
	575100 MISC TRAVEL EXPENSE	34.04	34.04
	Major Account 570000 Total	697.76	1,121.65
	Fund 10000 Expenditures Total	165,500.62	489,336.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,195.71	21,788.55
	512100 VACATION LEAVE EXPENSE	4,164.40	5,668.90
	512200 SICK LEAVE EXPENSE	127.77	715.53
	512300 HOLIDAY LEAVE EXPENSE	929.28	1,393.92
	515100 RETIREMENT PLANS EXPENSE	854.66	2,213.44
	515200 FICA EXPENSE	840.89	2,142.38
	515400 LIFE & ACCIDENT INS EXP	1.75	6.51
	515500 HEALTH INSURANCE EXPENSE	681.29	2,498.37
	Major Account 510000 Total	13,795.75	36,427.60
	Fund 40000 Expenditures Total	13,795.75	36,427.60
	Subprogram Expenditures	179,296.37	525,764.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,592.65-	127,765.90-
	Major Account 480000 Total	18,592.65-	127,765.90-
	Fund 22551 Revenue Total	18,592.65-	127,765.90-
	Subprogram Revenues	18,592.65-	127,765.90-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,485.00	59,054.30
	512100 VACATION LEAVE EXPENSE	2,801.53	9,286.47
	512200 SICK LEAVE EXPENSE	643.17	4,353.55
	512300 HOLIDAY LEAVE EXPENSE	2,324.85	4,317.45
	515100 RETIREMENT PLANS EXPENSE	1,666.51	5,766.97
	515200 FICA EXPENSE	1,586.62	5,338.01
	515400 LIFE & ACCIDENT INS EXP	5.78	26.28
	515500 HEALTH INSURANCE EXPENSE	3,857.79	18,608.64
	Major Account 510000 Total	<u>29,371.25</u>	<u>106,751.67</u>
	Fund 10000 Expenditures Total	<u>29,371.25</u>	<u>106,751.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,700.47	89,787.16
	512100 VACATION LEAVE EXPENSE	486.59	6,354.68
	512200 SICK LEAVE EXPENSE	1,154.44	4,955.63
	512300 HOLIDAY LEAVE EXPENSE	2,187.78	4,551.47
	515100 RETIREMENT PLANS EXPENSE	1,537.42	7,911.49
	515200 FICA EXPENSE	1,400.13	7,146.13
	515400 LIFE & ACCIDENT INS EXP	6.57	44.88
	515500 HEALTH INSURANCE EXPENSE	5,020.36	31,200.62
	Major Account 510000 Total	<u>28,493.76</u>	<u>151,952.06</u>
	Fund 40000 Expenditures Total	<u>28,493.76</u>	<u>151,952.06</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.32	14,006.58
	512100 VACATION LEAVE EXPENSE	11.88	1,179.41
	512200 SICK LEAVE EXPENSE	31.84	235.61
	512300 HOLIDAY LEAVE EXPENSE	190.08	536.49
	515100 RETIREMENT PLANS EXPENSE	142.24	1,194.32
	515200 FICA EXPENSE	121.71	1,018.85
	515400 LIFE & ACCIDENT INS EXP	.59	6.78
	515500 HEALTH INSURANCE EXPENSE	890.72	7,217.05
	Major Account 510000 Total	<u>3,056.38</u>	<u>25,395.09</u>
	Fund 42610 Expenditures Total	<u>3,056.38</u>	<u>25,395.09</u>
	Subprogram Expenditures	<u>60,921.39</u>	<u>284,098.82</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,512.30	127,591.15
	511300 OVERTIME PAYMENTS		85.57
	512100 VACATION LEAVE EXPENSE	3,443.22	14,348.88
	512200 SICK LEAVE EXPENSE	2,758.84	6,433.20
	512300 HOLIDAY LEAVE EXPENSE	4,098.69	7,567.04
	512500 FUNERAL LEAVE EXPENSE		437.65
	512600 CIVIL LEAVE EXPENSE		84.59
	512700 INJURY LEAVE EXPENSE	390.41	390.41
	515100 RETIREMENT PLANS EXPENSE	3,085.57	11,751.49
	515200 FICA EXPENSE	2,966.17	11,090.90
	515400 LIFE & ACCIDENT INS EXP	7.16	36.38
	515500 HEALTH INSURANCE EXPENSE	6,316.14	32,357.05
	Major Account 510000 Total	53,578.50	212,174.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	526.76	5,875.15
	521400 DATA PROCESSING EXPENSE	658,309.84	2,801,693.81
	522200 CONFERENCE REGISTRATION		41,578.50
	531100 OFFICE SUPPLIES EXPENSE		143.00
	532100 NON-CAPITALIZED EQUIP PU	4,338.40	5,863.91
	533900 FOOD EXPENSE		165.00
	534800 CONST & MAINT SUP EXP		96.30
	534900 MISCELLANEOUS SUP EXP	28.00	158.18
	543200 IT CONSULTING-HW/SW SUPP	4,536.10	18,160.70
	555200 SOFTWARE - NEW PURCHASES		5,394.73-
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	667,814.10	2,868,414.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.99
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total		313.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,686.87	10,870.28
	Fund 10000 Total	5,686.87	10,870.28
	Fund 10000 Expenditures Total	721,392.60	3,080,903.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		211,827.34
	Major Account 800000 Total		211,827.34
	Fund 10000 Expenditures Total		211,827.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND 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	161,838.22	769,745.19
	511300 OVERTIME PAYMENTS		255.78
	511800 COMPENSATORY TIME PAID	48.13	595.47
	512100 VACATION LEAVE EXPENSE	19,788.92	89,577.71
	512200 SICK LEAVE EXPENSE	12,014.29	48,037.81
	512300 HOLIDAY LEAVE EXPENSE	21,803.84	44,230.56
	512500 FUNERAL LEAVE EXPENSE		141.68
	512600 CIVIL LEAVE EXPENSE		436.30
	515100 RETIREMENT PLANS EXPENSE	16,135.80	71,361.12
	515200 FICA EXPENSE	15,582.79	67,320.64
	515400 LIFE & ACCIDENT INS EXP	34.77	214.48
	515500 HEALTH INSURANCE EXPENSE	25,207.57	157,622.70
	Major Account 510000 Total	272,454.33	1,249,539.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.24	3,240.82
	521400 DATA PROCESSING EXPENSE	961,071.20	7,911,967.87
	522200 CONFERENCE REGISTRATION		346.50
	531100 OFFICE SUPPLIES EXPENSE		119.00
	532100 NON-CAPITALIZED EQUIP PU	777.48	1,601.05
	543200 IT CONSULTING-HW/SW SUPP	4,536.10	25,732.10
	555200 SOFTWARE - NEW PURCHASES		208.75
	559100 OTHER OPERATING EXP	225.00	225.00
	Major Account 520000 Total	966,889.02	7,943,441.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.37
	Major Account 570000 Total		88.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,667.72
	Fund 40000 Total		16,667.72
	Fund 40000 Expenditures Total	1,239,343.35	9,193,068.90
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		628,129.67
	Major Account 800000 Total		628,129.67
	Fund 42023 Expenditures Total		628,129.67
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,520.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		11.01
	512100 VACATION LEAVE EXPENSE		2,497.10
	512200 SICK LEAVE EXPENSE		1,290.04
	512300 HOLIDAY LEAVE EXPENSE		825.62
	515100 RETIREMENT PLANS EXPENSE		2,032.97
	515200 FICA EXPENSE		1,844.01
	515400 LIFE & ACCIDENT INS EXP		8.41
	515500 HEALTH INSURANCE EXPENSE		7,191.92
	Major Account 510000 Total		38,221.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	622,944.21	122,664.21
	521900 AWARDS EXPENSE		32.68
	533900 FOOD EXPENSE		62.53
	534900 MISCELLANEOUS SUP EXP		23.13
	Major Account 520000 Total	622,944.21	122,782.55
	Fund 42680 Expenditures Total	622,944.21	161,004.05
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 48129 Revenue Total		800,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,194,221.15
	Major Account 520000 Total		1,194,221.15
	Fund 48129 Expenditures Total		1,194,221.15
	Subprogram Revenues		800,000.00-
	Subprogram Expenditures	2,589,367.03	13,656,735.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND 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	9,567.37	47,412.79
	512100 VACATION LEAVE EXPENSE	1,170.75	4,368.09
	512200 SICK LEAVE EXPENSE	1,080.01	3,247.25
	512300 HOLIDAY LEAVE EXPENSE	1,351.71	2,703.42
	515100 RETIREMENT PLANS EXPENSE	986.12	4,322.91
	515200 FICA EXPENSE	904.39	3,797.86
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	3,313.90	19,883.40
	Major Account 510000 Total	<u>18,377.25</u>	<u>85,753.72</u>
	Fund 40000 Expenditures Total	<u>18,377.25</u>	<u>85,753.72</u>
	Subprogram Expenditures	<u>18,377.25</u>	<u>85,753.72</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,702.31	30,110.33
	512100 VACATION LEAVE EXPENSE	401.14	2,485.23
	512200 SICK LEAVE EXPENSE	212.75	712.60
	512300 HOLIDAY LEAVE EXPENSE	812.91	1,625.82
	515100 RETIREMENT PLANS EXPENSE	608.73	2,615.95
	515200 FICA EXPENSE	609.80	2,599.97
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	371.72	2,230.32
	Major Account 510000 Total	<u>9,721.36</u>	<u>42,392.22</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,965.40	7,058.37
	542200 TEMP SERV - OUTSIDE		9,797.44
	Major Account 520000 Total	<u>2,965.40</u>	<u>16,855.81</u>
	Fund 10000 Expenditures Total	<u>12,686.76</u>	<u>59,248.03</u>
	Subprogram Expenditures	<u>12,686.76</u>	<u>59,248.03</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,751.65	74,385.00
	512100 VACATION LEAVE EXPENSE	2,109.17	8,800.68
	512200 SICK LEAVE EXPENSE	77.42	338.46
	512300 HOLIDAY LEAVE EXPENSE	2,057.16	4,114.32
	515100 RETIREMENT PLANS EXPENSE	1,497.30	6,562.64
	515200 FICA EXPENSE	1,427.30	6,090.26
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	3,165.54	18,993.24
	Major Account 510000 Total	<u>26,088.54</u>	<u>119,302.60</u>
	Fund 10000 Expenditures Total	<u>26,088.54</u>	<u>119,302.60</u>
	Subprogram Expenditures	<u><u>26,088.54</u></u>	<u><u>119,302.60</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND 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	3,583.90	15,178.35
	512100 VACATION LEAVE EXPENSE	150.65	1,871.76
	512200 SICK LEAVE EXPENSE	26.45	239.38
	512300 HOLIDAY LEAVE EXPENSE	425.85	851.70
	515100 RETIREMENT PLANS EXPENSE	313.63	1,358.94
	515200 FICA EXPENSE	290.80	1,210.58
	515400 LIFE & ACCIDENT INS EXP	.60	3.62
	515500 HEALTH INSURANCE EXPENSE	979.50	5,878.19
	Major Account 510000 Total	<u>5,771.38</u>	<u>26,592.52</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	627.91	8,925.44
	Major Account 520000 Total	<u>627.91</u>	<u>8,925.44</u>
	Fund 40000 Expenditures Total	<u>6,399.29</u>	<u>35,517.96</u>
	Subprogram Expenditures	<u>6,399.29</u>	<u>35,517.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 741

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,568.00	21,195.00
	512100 VACATION LEAVE EXPENSE	835.15	3,467.10
	512200 SICK LEAVE EXPENSE	63.27	442.88
	512300 HOLIDAY LEAVE EXPENSE	607.38	1,214.76
	515100 RETIREMENT PLANS EXPENSE	454.80	1,970.80
	515200 FICA EXPENSE	432.36	1,819.74
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>8,136.34</u>	<u>37,162.56</u>
	Fund 10000 Expenditures Total	<u>8,136.34</u>	<u>37,162.56</u>
	Subprogram Expenditures	<u><u>8,136.34</u></u>	<u><u>37,162.56</u></u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,475.07	161,374.51
	512100 VACATION LEAVE EXPENSE	3,174.79	17,588.21
	512200 SICK LEAVE EXPENSE	1,375.14	8,599.71
	512300 HOLIDAY LEAVE EXPENSE	4,690.15	9,372.48
	515100 RETIREMENT PLANS EXPENSE	3,198.46	14,746.50
	515200 FICA EXPENSE	3,102.76	14,047.96
	515400 LIFE & ACCIDENT INS EXP	6.02	37.39
	515500 HEALTH INSURANCE EXPENSE	3,338.37	20,945.79
	Major Account 510000 Total	<u>52,360.76</u>	<u>246,712.55</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.12	75.12
	533900 FOOD EXPENSE	192.03	192.03
	534900 MISCELLANEOUS SUP EXP	64.73	64.73
	Major Account 520000 Total	<u>331.88</u>	<u>331.88</u>
	Fund 10000 Expenditures Total	<u>52,692.64</u>	<u>247,044.43</u>
	Subprogram Expenditures	<u>52,692.64</u>	<u>247,044.43</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,455.39	93,128.82
	512100 VACATION LEAVE EXPENSE	883.92	5,532.73
	512200 SICK LEAVE EXPENSE	642.37	1,364.53
	512300 HOLIDAY LEAVE EXPENSE	2,461.08	5,032.48
	515100 RETIREMENT PLANS EXPENSE	1,830.47	7,867.47
	515200 FICA EXPENSE	1,803.56	7,617.40
	515400 LIFE & ACCIDENT INS EXP	4.49	25.74
	515500 HEALTH INSURANCE EXPENSE	1,796.49	11,636.29
	Major Account 510000 Total	29,877.77	132,205.46
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,135.00
	Major Account 520000 Total		2,135.00
	Fund 10000 Expenditures Total	29,877.77	134,340.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,155.92	67,437.10
	512100 VACATION LEAVE EXPENSE	423.64	1,825.41
	512200 SICK LEAVE EXPENSE	1,110.54	2,444.18
	512300 HOLIDAY LEAVE EXPENSE	2,594.40	4,193.41
	515100 RETIREMENT PLANS EXPENSE	2,042.58	5,682.51
	515200 FICA EXPENSE	1,941.10	5,360.26
	515400 LIFE & ACCIDENT INS EXP	3.93	15.99
	515500 HEALTH INSURANCE EXPENSE	3,842.99	12,993.62
	Major Account 510000 Total	35,115.10	99,952.48
	Fund 40000 Expenditures Total	35,115.10	99,952.48
	Subprogram Expenditures	64,992.87	234,292.94

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,063.65
	515100 RETIREMENT PLANS EXPENSE		79.63
	515200 FICA EXPENSE		73.83
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		255.20
	Major Account 510000 Total		<u>1,472.52</u>
	Fund 10000 Expenditures Total		<u>1,472.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.62	11,829.18
	512100 VACATION LEAVE EXPENSE	1,177.59	1,944.89
	512200 SICK LEAVE EXPENSE		107.00
	512300 HOLIDAY LEAVE EXPENSE	302.45	744.91
	515100 RETIREMENT PLANS EXPENSE	259.56	1,095.59
	515200 FICA EXPENSE	258.35	1,075.14
	515400 LIFE & ACCIDENT INS EXP	.41	2.33
	515500 HEALTH INSURANCE EXPENSE	206.47	1,270.75
	Major Account 510000 Total	<u>4,191.45</u>	<u>18,069.79</u>
	Fund 40000 Expenditures Total	<u>4,191.45</u>	<u>18,069.79</u>
	Subprogram Expenditures	<u>4,191.45</u>	<u>19,542.31</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,672.07	244,560.75
	512100 VACATION LEAVE EXPENSE	6,338.29	25,331.55
	512200 SICK LEAVE EXPENSE	3,475.19	17,006.98
	512300 HOLIDAY LEAVE EXPENSE	7,180.92	14,361.84
	512500 FUNERAL LEAVE EXPENSE	142.90	2,413.68
	515100 RETIREMENT PLANS EXPENSE	5,376.93	22,738.93
	515200 FICA EXPENSE	5,172.55	21,304.67
	515400 LIFE & ACCIDENT INS EXP	17.00	102.00
	515500 HEALTH INSURANCE EXPENSE	9,745.54	58,473.24
	Major Account 510000 Total	<u>92,121.39</u>	<u>406,293.64</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	533900 FOOD EXPENSE	289.05	289.05
	534900 MISCELLANEOUS SUP EXP	60.43	60.43
	542100 SOS TEMP SERV - PERSONNEL		9,840.40
	Major Account 520000 Total	<u>424.48</u>	<u>10,264.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.02	50.02
	Major Account 570000 Total	<u>50.02</u>	<u>50.02</u>
	Fund 10000 Expenditures Total	<u>92,595.89</u>	<u>416,608.54</u>
	Subprogram Expenditures	<u>92,595.89</u>	<u>416,608.54</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 772

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,975.62	84,410.45
	512100 VACATION LEAVE EXPENSE	3,726.64	9,846.77
	512200 SICK LEAVE EXPENSE	2,826.92	5,860.62
	512300 HOLIDAY LEAVE EXPENSE	2,365.27	4,830.03
	512600 CIVIL LEAVE EXPENSE		114.14
	515100 RETIREMENT PLANS EXPENSE	1,789.16	7,866.68
	515200 FICA EXPENSE	1,726.76	7,452.11
	515400 LIFE & ACCIDENT INS EXP	3.59	21.67
	515500 HEALTH INSURANCE EXPENSE	2,670.71	15,232.40
	Major Account 510000 Total	<u>30,084.67</u>	<u>135,634.87</u>
	Fund 10000 Expenditures Total	<u>30,084.67</u>	<u>135,634.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.36	29,522.09
	512100 VACATION LEAVE EXPENSE	1,809.16	4,457.63
	512200 SICK LEAVE EXPENSE	1,658.47	3,101.69
	512300 HOLIDAY LEAVE EXPENSE	1,005.66	1,911.82
	512600 CIVIL LEAVE EXPENSE		82.23
	515100 RETIREMENT PLANS EXPENSE	734.98	2,926.31
	515200 FICA EXPENSE	715.97	2,794.36
	515400 LIFE & ACCIDENT INS EXP	1.41	8.33
	515500 HEALTH INSURANCE EXPENSE	880.63	4,743.80
	Major Account 510000 Total	<u>12,147.64</u>	<u>49,548.26</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,536.06	10,222.77
	Major Account 520000 Total	<u>1,536.06</u>	<u>10,222.77</u>
	Fund 40000 Expenditures Total	<u>13,683.70</u>	<u>59,771.03</u>
	Subprogram Expenditures	<u>43,768.37</u>	<u>195,405.90</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,939.23	48,143.26
	512100 VACATION LEAVE EXPENSE	918.46	5,369.20
	512200 SICK LEAVE EXPENSE	1,591.11	2,970.56
	512300 HOLIDAY LEAVE EXPENSE	1,394.64	2,785.62
	512600 CIVIL LEAVE EXPENSE		83.86
	515100 RETIREMENT PLANS EXPENSE	1,036.24	4,442.72
	515200 FICA EXPENSE	1,014.11	4,244.48
	515400 LIFE & ACCIDENT INS EXP	2.39	15.09
	515500 HEALTH INSURANCE EXPENSE	1,174.93	8,856.44
	Major Account 510000 Total	<u>17,071.11</u>	<u>76,911.23</u>
	Fund 10000 Expenditures Total	<u>17,071.11</u>	<u>76,911.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,940.19	48,146.12
	512100 VACATION LEAVE EXPENSE	918.68	5,369.77
	512200 SICK LEAVE EXPENSE	1,591.85	2,848.32
	512300 HOLIDAY LEAVE EXPENSE	1,394.64	2,785.62
	512600 CIVIL LEAVE EXPENSE		83.86
	515100 RETIREMENT PLANS EXPENSE	1,036.86	4,436.27
	515200 FICA EXPENSE	1,014.48	4,238.57
	515400 LIFE & ACCIDENT INS EXP	3.01	17.15
	515500 HEALTH INSURANCE EXPENSE	1,175.67	8,810.09
	Major Account 510000 Total	<u>17,075.38</u>	<u>76,735.77</u>
	Fund 40000 Expenditures Total	<u>17,075.38</u>	<u>76,735.77</u>
	Subprogram Expenditures	<u>34,146.49</u>	<u>153,647.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,015.21	83,116.84
	511800 COMPENSATORY TIME PAID		343.59
	512100 VACATION LEAVE EXPENSE	1,437.97	7,141.31
	512200 SICK LEAVE EXPENSE	78.63	1,044.55
	512300 HOLIDAY LEAVE EXPENSE	2,194.53	4,328.76
	515100 RETIREMENT PLANS EXPENSE	1,626.85	7,186.51
	515200 FICA EXPENSE	1,553.43	6,753.49
	515400 LIFE & ACCIDENT INS EXP	4.00	25.15
	515500 HEALTH INSURANCE EXPENSE	3,617.36	18,634.63
	Major Account 510000 Total	<u>28,527.98</u>	<u>128,574.83</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	125.00	891.85
	531100 OFFICE SUPPLIES EXPENSE		224.23
	532100 NON-CAPITALIZED EQUIP PU		184.36
	533900 FOOD EXPENSE		40.49
	534600 ED & RECREATIONAL SUP EX		47.50
	534900 MISCELLANEOUS SUP EXP		61.50
	Major Account 520000 Total	<u>125.00</u>	<u>1,504.93</u>
	Fund 10000 Expenditures Total	<u>28,652.98</u>	<u>130,079.76</u>
	Subprogram Expenditures	<u>28,652.98</u>	<u>130,079.76</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,628.60	128,193.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,645.31
	512100 VACATION LEAVE EXPENSE	3,382.72	11,878.51
	512200 SICK LEAVE EXPENSE	1,731.60	6,816.34
	512300 HOLIDAY LEAVE EXPENSE	3,593.46	7,186.92
	515100 RETIREMENT PLANS EXPENSE	2,645.93	11,697.66
	515200 FICA EXPENSE	2,550.77	11,036.18
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	5,160.22	30,961.32
	Major Account 510000 Total	<u>45,699.30</u>	<u>209,951.87</u>
	Fund 10000 Expenditures Total	45,699.30	209,951.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,319.05	25,465.93
	512100 VACATION LEAVE EXPENSE	446.16	1,512.76
	512200 SICK LEAVE EXPENSE	257.95	683.21
	512300 HOLIDAY LEAVE EXPENSE	669.24	1,338.48
	515100 RETIREMENT PLANS EXPENSE	501.12	2,171.52
	515200 FICA EXPENSE	474.84	1,948.48
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>8,843.74</u>	<u>40,172.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,321.84	12,705.08
	Major Account 520000 Total	<u>2,321.84</u>	<u>12,705.08</u>
	Fund 40000 Expenditures Total	<u>11,165.58</u>	<u>52,877.74</u>
	Subprogram Expenditures	<u>56,864.88</u>	<u>262,829.61</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,446.58	296,822.05
	511300 OVERTIME PAYMENTS	929.21	3,259.48
	511500 SHIFT DIFFERENTIAL PYMT		3.30
	511800 COMPENSATORY TIME PAID		9.68
	512100 VACATION LEAVE EXPENSE	7,311.67	31,371.01
	512200 SICK LEAVE EXPENSE	1,101.27	11,001.93
	512300 HOLIDAY LEAVE EXPENSE	8,346.96	16,693.92
	512500 FUNERAL LEAVE EXPENSE		1,780.37
	512700 INJURY LEAVE EXPENSE	246.59	246.59
	515100 RETIREMENT PLANS EXPENSE	6,243.60	27,045.63
	515200 FICA EXPENSE	5,985.88	25,280.09
	515400 LIFE & ACCIDENT INS EXP	20.64	124.12
	515500 HEALTH INSURANCE EXPENSE	15,150.85	91,052.50
	Major Account 510000 Total	110,783.25	504,690.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25.42
	533900 FOOD EXPENSE		2.01
	Major Account 520000 Total		27.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total	110,783.25	504,795.10
	Subprogram Expenditures	110,783.25	504,795.10

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.47	83,201.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	86.34	86.34
	512100 VACATION LEAVE EXPENSE	2,535.08	7,872.08
	512200 SICK LEAVE EXPENSE	356.58	3,299.90
	512300 HOLIDAY LEAVE EXPENSE	2,311.92	4,461.68
	512700 INJURY LEAVE EXPENSE		43.17
	515100 RETIREMENT PLANS EXPENSE	1,706.07	7,447.87
	515200 FICA EXPENSE	1,578.27	6,620.60
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	4,527.10	27,162.60
	Major Account 510000 Total	<u>30,600.83</u>	<u>140,726.04</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,655.00
	Major Account 520000 Total		<u>1,655.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	280.63
	Major Account 570000 Total	<u>154.00</u>	<u>280.63</u>
	Fund 10000 Expenditures Total	<u>30,754.83</u>	<u>142,661.67</u>
	Subprogram Expenditures	<u>30,754.83</u>	<u>142,661.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,907.34	84,711.75
	512100 VACATION LEAVE EXPENSE	1,376.04	5,982.13
	512200 SICK LEAVE EXPENSE	316.79	3,423.88
	512300 HOLIDAY LEAVE EXPENSE	2,338.17	4,676.34
	512700 INJURY LEAVE EXPENSE		435.81
	515100 RETIREMENT PLANS EXPENSE	1,717.60	7,430.34
	515200 FICA EXPENSE	1,609.46	6,719.20
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	5,289.24	31,735.44
	Major Account 510000 Total	<u>31,561.64</u>	<u>145,156.89</u>
	Fund 10000 Expenditures Total	<u>31,561.64</u>	<u>145,156.89</u>
	Subprogram Expenditures	<u><u>31,561.64</u></u>	<u><u>145,156.89</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</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	255,743.94	1,680,187.50
	524900 RENT EXP-DEPR SURCHARGE	11,131.00	52,714.55
	Major Account 520000 Total	<u>266,874.94</u>	<u>1,732,902.05</u>
	Fund 10000 Expenditures Total	266,874.94	1,732,902.05
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35,435.31	146,460.76
	Major Account 520000 Total	<u>35,435.31</u>	<u>146,460.76</u>
	Fund 22600 Expenditures Total	<u>35,435.31</u>	<u>146,460.76</u>
	Subprogram Expenditures	<u>302,310.25</u>	<u>1,879,362.81</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48.00
	515100 RETIREMENT PLANS EXPENSE		3.57
	515200 FICA EXPENSE		3.21
	515500 HEALTH INSURANCE EXPENSE		13.31
	Major Account 510000 Total		68.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,606.30	6,658.48
	Major Account 520000 Total	1,606.30	6,658.48
	Fund 10000 Expenditures Total	1,606.30	6,726.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		432.03
	515100 RETIREMENT PLANS EXPENSE		32.39
	515200 FICA EXPENSE		28.94
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE		119.88
	Major Account 510000 Total		613.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,456.68	59,926.25
	Major Account 520000 Total	14,456.68	59,926.25
	Fund 40000 Expenditures Total	14,456.68	60,539.62
	Subprogram Expenditures	16,062.98	67,266.19

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101.67	867.95
	512100 VACATION LEAVE EXPENSE		28.68
	512200 SICK LEAVE EXPENSE		8.44
	512300 HOLIDAY LEAVE EXPENSE	5.07	15.95
	515100 RETIREMENT PLANS EXPENSE	7.94	68.83
	515200 FICA EXPENSE	3.70	65.16
	515500 HEALTH INSURANCE EXPENSE	1.66	19.96
	Major Account 510000 Total	120.04	1,074.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,539.84	9,588.30
	522200 CONFERENCE REGISTRATION		318.50
	Major Account 520000 Total	1,539.84	9,906.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.70
	572100 COMMERCIAL TRANSPORTATIO		800.30
	574500 PERSONAL VEHICLE MILEAGE		5.00
	575100 MISC TRAVEL EXPENSE		7.43
	Major Account 570000 Total		1,051.43
	Fund 10000 Expenditures Total	1,659.88	12,033.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,892.58	4,335.70
	512100 VACATION LEAVE EXPENSE	2,509.73	501.37
	512200 SICK LEAVE EXPENSE	205.08	58.66
	512300 HOLIDAY LEAVE EXPENSE	768.93	240.79
	512500 FUNERAL LEAVE EXPENSE	155.70	155.70
	512600 CIVIL LEAVE EXPENSE	35.70	35.70
	515100 RETIREMENT PLANS EXPENSE	1,128.64	620.45
	515200 FICA EXPENSE	1,142.11	586.34
	515400 LIFE & ACCIDENT INS EXP	4.15	1.02
	515500 HEALTH INSURANCE EXPENSE	1,172.74	179.80
	Major Account 510000 Total	32,015.36	3,822.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,128.25	86,294.70
	522200 CONFERENCE REGISTRATION		950.50
	Major Account 520000 Total	30,128.25	87,245.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,042.60

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 935

<u>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		476.32
	574500 PERSONAL VEHICLE MILEAGE		45.00
	575100 MISC TRAVEL EXPENSE		66.82
	Major Account 570000 Total		2,630.74
	Fund 40000 Expenditures Total	1,887.11-	86,052.95
	Subprogram Expenditures	227.23-	98,086.15

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992.20	2,090.86
	512100 VACATION LEAVE EXPENSE	10.68	31.27
	512200 SICK LEAVE EXPENSE	27.30	229.56
	512300 HOLIDAY LEAVE EXPENSE	117.43	208.85
	515100 RETIREMENT PLANS EXPENSE	85.92	191.72
	515200 FICA EXPENSE	67.25	174.46
	515400 LIFE & ACCIDENT INS EXP	.09	.23
	515500 HEALTH INSURANCE EXPENSE	2.98	14.73
	Major Account 510000 Total	1,303.85	2,941.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,703.28	4,708.20
	Fund 10000 Total	1,703.28	4,708.20
	Fund 10000 Expenditures Total	1,303.85	2,941.68
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	708.51-	2,976.43
	Major Account 800000 Total	708.51-	2,976.43
	Fund 10000 Expenditures Total	708.51-	2,976.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.61	3,066.68
	512100 VACATION LEAVE EXPENSE	86.17	279.09
	512200 SICK LEAVE EXPENSE	245.02	275.90
	512300 HOLIDAY LEAVE EXPENSE	26.17	78.00
	515100 RETIREMENT PLANS EXPENSE	88.89	277.05
	515200 FICA EXPENSE	87.58	274.48
	515400 LIFE & ACCIDENT INS EXP	.03	.40
	515500 HEALTH INSURANCE EXPENSE	24.28	130.36
	Major Account 510000 Total	1,387.75	4,381.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,329.48	42,373.79
	Fund 40000 Total	15,329.48	42,373.79
	Fund 40000 Expenditures Total	1,387.75	4,381.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.83
	865101 PRIOR YEAR PAYROLL		370.19
	Major Account 800000 Total		389.02
	Fund 40000 Expenditures Total		389.02
	Subprogram Expenditures	19,724.36	54,405.63

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903.84	3,895.67
	511300 OVERTIME PAYMENTS		7.21
	512100 VACATION LEAVE EXPENSE	91.65	377.16
	512200 SICK LEAVE EXPENSE	40.60	76.96
	512300 HOLIDAY LEAVE EXPENSE	111.38	236.50
	515100 RETIREMENT PLANS EXPENSE	85.96	343.62
	515200 FICA EXPENSE	83.21	336.69
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	52.41	388.47
	Major Account 510000 Total	1,369.10	5,662.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	571.68	3,055.05
	Major Account 520000 Total	571.68	3,055.05
	Fund 10000 Expenditures Total	1,940.78	8,717.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.57	34,154.66
	511300 OVERTIME PAYMENTS		64.03
	512100 VACATION LEAVE EXPENSE	820.43	3,385.88
	512200 SICK LEAVE EXPENSE	343.52	666.90
	512300 HOLIDAY LEAVE EXPENSE	993.84	2,116.89
	515100 RETIREMENT PLANS EXPENSE	706.67	3,024.55
	515200 FICA EXPENSE	680.64	2,957.82
	515400 LIFE & ACCIDENT INS EXP	1.61	9.17
	515500 HEALTH INSURANCE EXPENSE	471.22	3,488.31
	Major Account 510000 Total	11,298.50	49,868.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,145.13	27,495.52
	Major Account 520000 Total	5,145.13	27,495.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,237.30
	Major Account 580000 Total		17,237.30
	Fund 40000 Expenditures Total	16,443.63	94,601.03
	Subprogram Expenditures	18,384.41	103,318.41

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.80	2,791.12
	512100 VACATION LEAVE EXPENSE	120.50	351.45
	512200 SICK LEAVE EXPENSE	21.90	50.11
	512300 HOLIDAY LEAVE EXPENSE	85.28	159.70
	512600 CIVIL LEAVE EXPENSE		6.00
	515100 RETIREMENT PLANS EXPENSE	60.75	251.15
	515200 FICA EXPENSE	59.45	247.08
	515400 LIFE & ACCIDENT INS EXP	.06	.26
	515500 HEALTH INSURANCE EXPENSE	48.38	219.24
	Major Account 510000 Total	981.12	4,076.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,282.54	197,687.80
	526100 REP & MAINT-REAL PROPERT		124.10
	532100 NON-CAPITALIZED EQUIP PU		8,206.78
	542100 SOS TEMP SERV - PERSONNEL	518.74	518.74
	555200 SOFTWARE - NEW PURCHASES		95.90
	559100 OTHER OPERATING EXP		244.69
	Major Account 520000 Total	21,801.28	206,878.01
	Fund 10000 Expenditures Total	22,782.40	210,954.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,317.28	40,256.05
	512100 VACATION LEAVE EXPENSE	185.17	1,135.83
	512200 SICK LEAVE EXPENSE	286.72	467.17
	512300 HOLIDAY LEAVE EXPENSE	1,350.28	1,823.59
	512500 FUNERAL LEAVE EXPENSE	155.70	155.70
	512600 CIVIL LEAVE EXPENSE	35.70	89.70
	515100 RETIREMENT PLANS EXPENSE	1,410.65	2,278.98
	515200 FICA EXPENSE	1,377.28	2,225.29
	515400 LIFE & ACCIDENT INS EXP	4.98	8.05
	515500 HEALTH INSURANCE EXPENSE	1,379.65	2,200.60
	Major Account 510000 Total	36,503.41	50,640.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	337,970.28	1,779,190.23
	526100 REP & MAINT-REAL PROPERT		1,116.94
	532100 NON-CAPITALIZED EQUIP PU		18,630.34
	542100 SOS TEMP SERV - PERSONNEL	4,668.62	4,668.62
	555200 SOFTWARE - NEW PURCHASES		863.10

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 940

<u>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		2,202.21
	Major Account 520000 Total	<u>342,638.90</u>	<u>1,806,671.44</u>
	Fund 40000 Expenditures Total	<u>379,142.31</u>	<u>1,857,312.40</u>
	Subprogram Expenditures	<u>401,924.71</u>	<u>2,068,266.52</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.98	63.98
	512100 VACATION LEAVE EXPENSE	9.97	9.97
	512200 SICK LEAVE EXPENSE	18.00	18.00
	512300 HOLIDAY LEAVE EXPENSE	3.33	3.33
	515100 RETIREMENT PLANS EXPENSE	7.12	7.12
	515200 FICA EXPENSE	7.02	7.02
	515500 HEALTH INSURANCE EXPENSE	6.30	6.30
	Major Account 510000 Total	115.72	115.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	285.64	285.64
	Major Account 520000 Total	285.64	285.64
	Fund 10000 Expenditures Total	401.36	401.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.77	575.77
	512100 VACATION LEAVE EXPENSE	86.74	86.74
	512200 SICK LEAVE EXPENSE	161.70	161.70
	512300 HOLIDAY LEAVE EXPENSE	29.87	29.87
	515100 RETIREMENT PLANS EXPENSE	63.83	63.83
	515200 FICA EXPENSE	63.66	63.66
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	56.50	56.50
	Major Account 510000 Total	1,038.14	1,038.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,570.77	2,570.77
	Major Account 520000 Total	2,570.77	2,570.77
	Fund 40000 Expenditures Total	3,608.91	3,608.91
	Subprogram Expenditures	4,010.27	4,010.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 942

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>69.67</u>	<u>69.67</u>
	Major Account 520000 Total	<u>69.67</u>	<u>69.67</u>
	Fund 10000 Expenditures Total	<u>69.67</u>	<u>69.67</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>627.00</u>	<u>627.00</u>
	Major Account 520000 Total	<u>627.00</u>	<u>627.00</u>
	Fund 40000 Expenditures Total	<u>627.00</u>	<u>627.00</u>
	Subprogram Expenditures	<u>696.67</u>	<u>696.67</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND 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	1,072.45	35,998.87
	Major Account 520000 Total	1,072.45	35,998.87
	Fund 40000 Expenditures Total	1,072.45	35,998.87
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		392,707.22-
	Major Account 460000 Total		392,707.22-
	Fund 42641 Revenue Total		392,707.22-
	Subprogram Revenues		392,707.22-
	Subprogram Expenditures	1,072.45	35,998.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND 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	222,750.41	632,805.93
	Major Account 520000 Total	222,750.41	632,805.93
	Fund 40000 Expenditures Total	222,750.41	632,805.93
	Subprogram Expenditures	222,750.41	632,805.93

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,462.20	18,024.28
	511800 COMPENSATORY TIME PAID	4,191.35	6,784.58
	512100 VACATION LEAVE EXPENSE	126,932.90	383,072.33
	512200 SICK LEAVE EXPENSE	51,128.65	192,146.14
	515100 RETIREMENT PLANS EXPENSE	14,511.21	43,774.09
	515200 FICA EXPENSE	14,950.98	45,445.81
	515400 LIFE & ACCIDENT INS EXP	3.11	19.90
	515500 HEALTH INSURANCE EXPENSE	3,029.87	12,005.33
	Major Account 510000 Total	<u>230,210.27</u>	<u>701,272.46</u>
	Fund 10000 Expenditures Total	<u>230,210.27</u>	<u>701,272.46</u>
	Subprogram Expenditures	<u>230,210.27</u>	<u>701,272.46</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</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	101.77	511.99
	521200 COM EXPENSE - VOICE/DATA	1,022.16	8,434.57
	521300 FREIGHT EXPENSE		332.12
	521500 PUBLICATION & PRINT EXP		859.20
	527100 REP & MAINT-OFFICE EQUIP		60.80
	531100 OFFICE SUPPLIES EXPENSE	216.32	5,009.85
	533100 HOUSEHOLD & INSTIT EXP	1.02	93.98
	Major Account 520000 Total	<u>1,341.27</u>	<u>15,302.51</u>
	Fund 10000 Expenditures Total	<u>1,341.27</u>	<u>15,302.51</u>
	Subprogram Expenditures	<u>1,341.27</u>	<u>15,302.51</u>
	Program Revenues	<u>1,780,412.08</u>	<u>5,085,646.05</u>
	Program Expenditures	<u>15,810,715.30</u>	<u>66,621,551.94</u>

Secure Version - Prior Month

As of December 31, 2010

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	45,661.59	215,325.96
	511800 COMPENSATORY TIME PAID		112.04
	512100 VACATION LEAVE EXPENSE	6,360.54	18,455.53
	512200 SICK LEAVE EXPENSE	2,494.60	8,483.44
	512300 HOLIDAY LEAVE EXPENSE	5,980.16	11,598.36
	512600 CIVIL LEAVE EXPENSE		115.33
	515100 RETIREMENT PLANS EXPENSE	4,529.90	19,025.88
	515200 FICA EXPENSE	3,476.61	16,505.21
	515400 LIFE & ACCIDENT INS EXP	7.71	46.04
	515500 HEALTH INSURANCE EXPENSE	3,247.10	20,392.16
	Major Account 510000 Total	71,758.21	310,059.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	Major Account 520000 Total		2,538.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.57
	572100 COMMERCIAL TRANSPORTATIO		1,000.00
	574500 PERSONAL VEHICLE MILEAGE		37.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,770.20
	Major Account 570000 Total		3,477.27
	Fund 10000 Expenditures Total	71,758.21	316,075.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,847.89	84,740.23
	512100 VACATION LEAVE EXPENSE	1,648.37	9,962.38
	512200 SICK LEAVE EXPENSE	206.02	2,370.39
	512300 HOLIDAY LEAVE EXPENSE	2,411.37	4,711.88
	515100 RETIREMENT PLANS EXPENSE	1,805.64	7,621.69
	515200 FICA EXPENSE	1,749.74	7,226.36
	515400 LIFE & ACCIDENT INS EXP	4.00	22.00
	515500 HEALTH INSURANCE EXPENSE	2,528.38	14,839.46
	Major Account 510000 Total	30,201.41	131,494.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	Major Account 520000 Total		295.00
	Fund 42023 Expenditures Total	30,201.41	131,789.39
	Subprogram Expenditures	101,959.62	447,864.61

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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	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total		23.25
	Fund 42070 Expenditures Total		23.25
	Subprogram Expenditures		23.25

Secure Version - Prior Month

As of December 31, 2010

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		13,258.72
	512100 VACATION LEAVE EXPENSE		2,070.88
	512200 SICK LEAVE EXPENSE		383.27
	512300 HOLIDAY LEAVE EXPENSE		488.19
	515100 RETIREMENT PLANS EXPENSE		1,212.95
	515200 FICA EXPENSE		1,123.72
	515400 LIFE & ACCIDENT INS EXP		3.41
	515500 HEALTH INSURANCE EXPENSE		4,385.98
	Major Account 510000 Total		22,927.12
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,456.82	9,457.46
	Major Account 520000 Total	1,456.82	9,457.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.33
	Major Account 570000 Total		409.33
	Fund 10000 Expenditures Total	1,456.82	32,793.91
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,645.64-	215,276.48-
	Major Account 470000 Total	21,645.64-	215,276.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.11-	5,878.53-
	Major Account 480000 Total	1,050.11-	5,878.53-
	Fund 22050 Revenue Total	22,695.75-	221,155.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,828.43	46,881.74
	512100 VACATION LEAVE EXPENSE	935.75	3,024.68
	512200 SICK LEAVE EXPENSE	499.25	3,317.85
	512300 HOLIDAY LEAVE EXPENSE	1,654.25	2,913.14
	515100 RETIREMENT PLANS EXPENSE	1,266.85	4,203.47
	515200 FICA EXPENSE	1,227.55	4,013.65
	515400 LIFE & ACCIDENT INS EXP	2.43	10.93
	515500 HEALTH INSURANCE EXPENSE	2,196.15	8,860.55
	Major Account 510000 Total	21,610.66	73,226.01
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,117.49
	531100 OFFICE SUPPLIES EXPENSE		125.00
	539100 INDIRECT COST ALLOWANCE	2,722.56	21,029.19

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,722.56	22,291.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.56	669.78
	Major Account 570000 Total	255.56	669.78
	Fund 22050 Expenditures Total	24,588.78	96,187.47
	Subprogram Revenues	22,695.75	221,155.01
	Subprogram Expenditures	26,045.60	128,981.38

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As of December 31, 2010

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>
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,770.90
	Major Account 520000 Total		4,770.90
	Fund 22012 Expenditures Total		4,770.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,563.44	33,142.77
	511800 COMPENSATORY TIME PAID		267.85
	512100 VACATION LEAVE EXPENSE	527.45	1,531.22
	512200 SICK LEAVE EXPENSE	184.43	1,132.18
	512300 HOLIDAY LEAVE EXPENSE	1,046.63	1,893.97
	512500 FUNERAL LEAVE EXPENSE		112.29
	515100 RETIREMENT PLANS EXPENSE	773.21	2,852.40
	515200 FICA EXPENSE	727.80	2,609.82
	515400 LIFE & ACCIDENT INS EXP	2.24	11.34
	515500 HEALTH INSURANCE EXPENSE	2,181.88	10,452.32
	Major Account 510000 Total	14,007.08	54,006.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		145.00
	539100 INDIRECT COST ALLOWANCE	3,774.85	17,572.81
	Major Account 520000 Total	4,374.85	18,317.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		463.43
	Major Account 570000 Total		463.43
	Fund 40000 Expenditures Total	18,381.93	72,787.40
	Subprogram Expenditures	18,381.93	77,558.30

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.66-	14,271.57-
	Major Account 480000 Total	2,009.66-	14,271.57-
	Fund 22051 Revenue Total	2,009.66-	14,271.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,619.13	23,533.00
	512100 VACATION LEAVE EXPENSE	411.32	2,772.58
	512200 SICK LEAVE EXPENSE	759.85	1,434.50
	512300 HOLIDAY LEAVE EXPENSE	594.78	1,197.13
	515100 RETIREMENT PLANS EXPENSE	403.19	2,166.79
	515200 FICA EXPENSE	392.57	2,069.70
	515400 LIFE & ACCIDENT INS EXP	1.04	7.58
	515500 HEALTH INSURANCE EXPENSE	313.67	2,501.56
	Major Account 510000 Total	6,495.55	35,682.84
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	464.00	464.00
	527500 REP & MAINT-COMM EQUIP		413.75
	527800 REP & MAINT-OTHER PROPER		1,447.87
	531100 OFFICE SUPPLIES EXPENSE	13.49	805.64
	535100 MEDICAL SUPPLIES		1,139.14
	537100 LABORATORY SUP EXP	42.82	42.82
	539100 INDIRECT COST ALLOWANCE	2,344.75	14,067.31
	545000 LABORATORY SERVICES		893.33
	Major Account 520000 Total	2,865.06	19,273.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.31
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total		160.81
	Fund 22051 Expenditures Total	9,360.61	55,117.51
	Subprogram Revenues	2,009.66-	14,271.57-
	Subprogram Expenditures	9,360.61	55,117.51

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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		61.65
	512200 SICK LEAVE EXPENSE		3.39
	515100 RETIREMENT PLANS EXPENSE		4.87
	515200 FICA EXPENSE		4.74
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		6.61
	Major Account 510000 Total		81.27
	Fund 10000 Expenditures Total		81.27
	Subprogram Expenditures		81.27

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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		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	34,080.00-	295,532.50-
	Major Account 470000 Total	34,080.00-	295,552.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.01-	7,573.95-
	Major Account 480000 Total	1,179.01-	7,573.95-
	Fund 22052 Revenue Total	35,259.01-	303,126.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,618.12	104,701.26
	512100 VACATION LEAVE EXPENSE	1,341.69	11,542.92
	512200 SICK LEAVE EXPENSE	1,729.76	5,173.98
	512300 HOLIDAY LEAVE EXPENSE	3,167.48	6,209.61
	515100 RETIREMENT PLANS EXPENSE	2,235.73	9,557.09
	515200 FICA EXPENSE	2,092.18	8,658.63
	515400 LIFE & ACCIDENT INS EXP	4.43	25.25
	515500 HEALTH INSURANCE EXPENSE	5,047.48	28,806.63
	Major Account 510000 Total	39,236.87	174,675.37
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,327.55
	531100 OFFICE SUPPLIES EXPENSE		50.00
	539100 INDIRECT COST ALLOWANCE	10,131.44	51,391.83
	Major Account 520000 Total	10,131.44	52,769.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	86.46
	Major Account 570000 Total	77.00	86.46
	Fund 22052 Expenditures Total	49,445.31	227,531.21
	Subprogram Revenues	35,259.01-	303,126.45-
	Subprogram Expenditures	49,445.31	227,531.21

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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		1,838.22
	512100 VACATION LEAVE EXPENSE		468.01
	512200 SICK LEAVE EXPENSE		70.34
	515100 RETIREMENT PLANS EXPENSE		178.14
	515200 FICA EXPENSE		169.52
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		422.44
	Major Account 510000 Total		3,147.41
	Fund 22030 Expenditures Total		3,147.41
	Subprogram Expenditures		3,147.41

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,754.75	72,223.35
	511300 OVERTIME PAYMENTS	596.74	1,909.78
	511800 COMPENSATORY TIME PAID	336.15	2,222.32
	512100 VACATION LEAVE EXPENSE	667.11	7,060.58
	512200 SICK LEAVE EXPENSE	368.78	1,985.57
	512300 HOLIDAY LEAVE EXPENSE	1,996.15	4,027.43
	515100 RETIREMENT PLANS EXPENSE	1,551.75	6,697.02
	515200 FICA EXPENSE	1,489.34	6,349.29
	515400 LIFE & ACCIDENT INS EXP	3.21	20.09
	515500 HEALTH INSURANCE EXPENSE	3,004.75	16,092.93
	Major Account 510000 Total	26,768.73	118,588.36
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,419.51
	Major Account 520000 Total		2,419.51
	Fund 10000 Expenditures Total	26,768.73	121,007.87
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		945.00-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	475200 EXAMINATION FEES		40.00-
	476100 OTHER LIC PERM & FEES	10,524.50-	16,799.00-
	476101 SWIMMING POOL PERMITS		2,413.00-
	476103 CAMP RECEIPTS		975.00-
	Major Account 470000 Total	11,124.50-	21,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.52-	8,128.97-
	484500 REIMB NON-GOVT SOURCES		75.60-
	Major Account 480000 Total	1,147.52-	8,204.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,528.29
	Major Account 490000 Total		13,528.29
	Fund 22053 Revenue Total	12,272.02-	16,448.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,491.11
	511800 COMPENSATORY TIME PAID		2.80
	512100 VACATION LEAVE EXPENSE		7.09
	512200 SICK LEAVE EXPENSE		36.42
	515100 RETIREMENT PLANS EXPENSE		115.12

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		108.12
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		246.76
	Major Account 510000 Total		2,007.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		505.00
	524600 RENT EXPENSE-BUILDINGS	82.80	82.80
	524700 RENT EXP-OTHER REAL PROP		80.00
	537100 LABORATORY SUP EXP		72.06
	539100 INDIRECT COST ALLOWANCE	70.90	2,386.91
	542100 SOS TEMP SERV - PERSONNEL	2,783.89	9,380.16
	545100 CITY/COUNTY HEALTH DEPT	840.00	840.00
	Major Account 520000 Total	3,852.59	13,421.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.46	2,779.55
	572100 COMMERCIAL TRANSPORTATIO		319.80
	574500 PERSONAL VEHICLE MILEAGE		143.00
	575100 MISC TRAVEL EXPENSE	10.00	87.00
	Major Account 570000 Total	226.46	3,329.35
	Fund 22053 Expenditures Total	4,079.05	18,758.98
	Subprogram Revenues	12,272.02	16,448.28
	Subprogram Expenditures	30,847.78	139,766.85

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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	11,938.19	50,778.80
	511300 OVERTIME PAYMENTS	331.08	493.22
	511800 COMPENSATORY TIME PAID	336.15	2,179.25
	512100 VACATION LEAVE EXPENSE	619.34	4,722.68
	512200 SICK LEAVE EXPENSE	363.55	1,767.65
	512300 HOLIDAY LEAVE EXPENSE	1,472.37	2,884.70
	515100 RETIREMENT PLANS EXPENSE	1,127.45	4,703.87
	515200 FICA EXPENSE	1,087.83	4,445.96
	515400 LIFE & ACCIDENT INS EXP	2.68	14.96
	515500 HEALTH INSURANCE EXPENSE	2,179.10	12,260.55
	Major Account 510000 Total	<u>19,457.74</u>	<u>84,251.64</u>
	Fund 10000 Expenditures Total	19,457.74	84,251.64
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	1,900.00-	13,100.00-
	Major Account 470000 Total	<u>1,900.00-</u>	<u>13,110.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.72-	2,527.13-
	Major Account 480000 Total	<u>379.72-</u>	<u>2,527.13-</u>
	Fund 22000 Revenue Total	2,279.72-	15,637.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.95
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	545000 LABORATORY SERVICES	554.00	3,655.00
	Major Account 520000 Total	<u>829.00</u>	<u>3,991.95</u>
	Fund 22000 Expenditures Total	<u>829.00</u>	<u>3,991.95</u>
	Subprogram Revenues	<u>2,279.72-</u>	<u>15,637.13-</u>
	Subprogram Expenditures	<u>20,286.74</u>	<u>88,243.59</u>

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As of December 31, 2010

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,881.20	32,770.95
	511800 COMPENSATORY TIME PAID	117.47	385.62
	512100 VACATION LEAVE EXPENSE	184.93	530.64
	512200 SICK LEAVE EXPENSE	525.99	1,265.07
	512300 HOLIDAY LEAVE EXPENSE	882.45	1,764.90
	515100 RETIREMENT PLANS EXPENSE	643.36	2,749.36
	515200 FICA EXPENSE	619.89	2,598.75
	515400 LIFE & ACCIDENT INS EXP	2.00	11.60
	515500 HEALTH INSURANCE EXPENSE	1,094.32	6,260.51
	Major Account 510000 Total	10,951.61	48,337.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		144.44
	532100 NON-CAPITALIZED EQUIP PU	530.00	2,410.86
	539100 INDIRECT COST ALLOWANCE	2,871.76	16,353.80
	542100 SOS TEMP SERV - PERSONNEL	740.19	14,412.01
	543500 MGT CONSULTANT SERVICES		8,700.00
	547100 EDUCATIONAL SERVICES		4,236.92
	Major Account 520000 Total	4,141.95	29,733.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.74	201.28
	572100 COMMERCIAL TRANSPORTATIO		17.50
	574500 PERSONAL VEHICLE MILEAGE	142.54	205.29
	574600 CONTRACTUAL SERV - TRAVEL		2,445.28
	574700 VOLUNTEER TRAVEL EXPENSES	55.00	162.00
	Major Account 570000 Total	211.28	3,031.35
	Fund 40000 Expenditures Total	15,304.84	81,101.78
	Subprogram Expenditures	15,304.84	81,101.78

Secure Version - Prior Month

As of December 31, 2010

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	246.59	986.36
	512100 VACATION LEAVE EXPENSE	3.70	189.86
	512200 SICK LEAVE EXPENSE	10.79	47.78
	512300 HOLIDAY LEAVE EXPENSE	28.97	63.80
	515100 RETIREMENT PLANS EXPENSE	21.73	96.44
	515200 FICA EXPENSE	21.12	93.77
	515400 LIFE & ACCIDENT INS EXP	.06	.26
	515500 HEALTH INSURANCE EXPENSE	29.52	131.06
	Major Account 510000 Total	<u>362.48</u>	<u>1,609.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		212.21
	Major Account 520000 Total		<u>212.21</u>
	Fund 40000 Expenditures Total	<u>362.48</u>	<u>1,821.54</u>
	Subprogram Expenditures	<u>362.48</u>	<u>1,821.54</u>

Secure Version - Prior Month

As of December 31, 2010

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		1,132.79
	512200 SICK LEAVE EXPENSE		13.33
	512300 HOLIDAY LEAVE EXPENSE		64.19
	515100 RETIREMENT PLANS EXPENSE		90.79
	515200 FICA EXPENSE		78.76
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		516.74
	Major Account 510000 Total		1,897.01
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	471.00	1,149.66
	545000 LABORATORY SERVICES		666.66
	Major Account 520000 Total	471.00	1,816.32
	Fund 10000 Expenditures Total	471.00	3,713.33
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.78-	1,911.71-
	Major Account 480000 Total	269.78-	1,911.71-
	Fund 22012 Revenue Total	269.78-	1,911.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.96	21,747.55
	511800 COMPENSATORY TIME PAID	3.35	76.33
	512100 VACATION LEAVE EXPENSE	199.44	2,148.82
	512200 SICK LEAVE EXPENSE	178.42	2,173.36
	512300 HOLIDAY LEAVE EXPENSE	505.72	1,047.81
	515100 RETIREMENT PLANS EXPENSE	511.99	2,035.44
	515200 FICA EXPENSE	491.92	1,847.48
	515400 LIFE & ACCIDENT INS EXP	1.02	7.39
	515500 HEALTH INSURANCE EXPENSE	1,134.59	8,383.62
	Major Account 510000 Total	8,981.41	39,467.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		445.00
	539100 INDIRECT COST ALLOWANCE	1,640.03	13,714.69
	545000 LABORATORY SERVICES		206,997.00
	547100 EDUCATIONAL SERVICES		52,936.83
	555200 SOFTWARE - NEW PURCHASES	289.34	289.34
	Major Account 520000 Total	1,929.37	274,382.86
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.45
	574500 PERSONAL VEHICLE MILEAGE		196.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>1,316.45</u>
	Fund 40000 Expenditures Total	<u>10,910.78</u>	<u>315,167.11</u>
	Subprogram Revenues	<u>269.78-</u>	<u>1,911.71-</u>
	Subprogram Expenditures	<u>11,381.78</u>	<u>318,880.44</u>

Secure Version - Prior Month

As of December 31, 2010

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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.61-
	Major Account 480000 Total	.09-	.61-
	Fund 22014 Revenue Total	.09-	.61-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	70,242.00-	533,473.62-
	Major Account 470000 Total	70,242.00-	533,473.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,054.52-	23,181.67-
	Major Account 480000 Total	3,054.52-	23,181.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		169,335.53
	Major Account 490000 Total		169,335.53
	Fund 22030 Revenue Total	73,296.52-	387,319.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,769.74	173,235.20
	511300 OVERTIME PAYMENTS		322.44
	511800 COMPENSATORY TIME PAID		171.21
	512100 VACATION LEAVE EXPENSE	4,161.02	16,026.41
	512200 SICK LEAVE EXPENSE	4,116.79	8,565.27
	512300 HOLIDAY LEAVE EXPENSE	4,757.70	9,664.49
	512500 FUNERAL LEAVE EXPENSE	578.68	578.68
	515100 RETIREMENT PLANS EXPENSE	3,548.34	15,617.84
	515200 FICA EXPENSE	3,454.96	14,914.19
	515400 LIFE & ACCIDENT INS EXP	9.76	59.95
	515500 HEALTH INSURANCE EXPENSE	4,949.38	30,316.65
	Major Account 510000 Total	59,346.37	269,472.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.80	112.77
	522100 DUES & SUBSCRIPTION EXP	300.00	1,500.00
	522200 CONFERENCE REGISTRATION		1,470.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	527500 REP & MAINT-COMM EQUIP		67.00
	531100 OFFICE SUPPLIES EXPENSE		16.23
	533900 FOOD EXPENSE		208.77
	534600 ED & RECREATIONAL SUP EX	111.90	111.90
	543200 IT CONSULTING-HW/SW SUPP		33,479.21
	Major Account 520000 Total	485.70	37,490.88

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.19	4,223.95
	571600 MEALS-NOT TRAVEL STATUS		181.87
	571900 MEALS-ONE DAY TRAVEL	67.48	79.77
	572100 COMMERCIAL TRANSPORTATIO		941.20
	574500 PERSONAL VEHICLE MILEAGE	67.00	67.00
	575100 MISC TRAVEL EXPENSE		69.99
	Major Account 570000 Total	<u>253.67</u>	<u>5,563.78</u>
	Fund 22030 Expenditures Total	<u>60,085.74</u>	<u>312,526.99</u>
	Subprogram Revenues	<u>73,296.61-</u>	<u>387,320.37-</u>
	Subprogram Expenditures	<u>60,085.74</u>	<u>312,526.99</u>

Secure Version - Prior Month

As of December 31, 2010

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	4,088.99	20,458.49
	512100 VACATION LEAVE EXPENSE	685.74	3,019.84
	512200 SICK LEAVE EXPENSE	406.36	1,371.45
	512300 HOLIDAY LEAVE EXPENSE	609.54	1,219.08
	515100 RETIREMENT PLANS EXPENSE	433.60	1,952.10
	515200 FICA EXPENSE	422.55	1,871.69
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	7,149.60	32,909.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		622.71
	543500 MGT CONSULTANT SERVICES	4,718.75	74,483.75
	544100 PHYSICIAN SERVICES		9,228.24
	547100 EDUCATIONAL SERVICES	2,525.00	13,180.00
	Major Account 520000 Total	7,243.75	97,514.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	901.63
	571600 MEALS-NOT TRAVEL STATUS		806.70
	572100 COMMERCIAL TRANSPORTATIO		518.30
	574500 PERSONAL VEHICLE MILEAGE		1,227.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,513.26	3,722.25
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,590.26	7,238.88
	Fund 22030 Expenditures Total	15,983.61	137,663.15
	Subprogram Expenditures	15,983.61	137,663.15

Secure Version - Prior Month

As of December 31, 2010

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	10,652.63	34,640.93
	511300 OVERTIME PAYMENTS	270.63	335.31
	512100 VACATION LEAVE EXPENSE	660.33	2,346.35
	512200 SICK LEAVE EXPENSE	508.36	1,463.36
	512300 HOLIDAY LEAVE EXPENSE	1,320.54	2,216.99
	512500 FUNERAL LEAVE EXPENSE		149.66
	515100 RETIREMENT PLANS EXPENSE	1,004.25	3,081.52
	515200 FICA EXPENSE	991.84	2,956.15
	515400 LIFE & ACCIDENT INS EXP	2.25	9.26
	515500 HEALTH INSURANCE EXPENSE	924.22	6,506.24
	Major Account 510000 Total	16,335.05	53,705.77
	520000 Operating Expenses		
	533900 FOOD EXPENSE		229.40
	535100 MEDICAL SUPPLIES		2,860.00
	539100 INDIRECT COST ALLOWANCE	4,745.64	10,313.84
	543500 MGT CONSULTANT SERVICES	24,832.27	251,533.15
	545100 CITY/COUNTY HEALTH DEPT	233,870.59	711,156.34
	547100 EDUCATIONAL SERVICES		350,000.00
	Major Account 520000 Total	263,448.50	1,326,092.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.00	1,066.60
	572100 COMMERCIAL TRANSPORTATIO	103.18	103.18
	574500 PERSONAL VEHICLE MILEAGE	17.50	17.50
	Major Account 570000 Total	1,116.68	1,187.28
	Fund 40000 Expenditures Total	280,900.23	1,380,985.78
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,554.44
	512100 VACATION LEAVE EXPENSE		1,594.19
	512200 SICK LEAVE EXPENSE		341.61
	512300 HOLIDAY LEAVE EXPENSE		455.48
	515100 RETIREMENT PLANS EXPENSE		1,343.82
	515200 FICA EXPENSE		1,334.29
	515400 LIFE & ACCIDENT INS EXP		4.00
	Major Account 510000 Total		20,627.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,085.31
	Major Account 520000 Total		17,085.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Fund 42022 Expenditures Total	<u> </u>	<u>37,713.14</u>
	Subprogram Expenditures	<u>280,900.23</u>	<u>1,418,698.92</u>

Secure Version - Prior Month

As of December 31, 2010

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>
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.57-	100.04-
	Major Account 480000 Total	14.57-	100.04-
	Fund 22013 Revenue Total	14.57-	100.04-
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		583.00
	Major Account 520000 Total		3,833.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		726.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,485.70
	Major Account 570000 Total		2,211.70
	Fund 22030 Expenditures Total		6,044.70
	Subprogram Revenues	14.57-	100.04-
	Subprogram Expenditures		6,044.70

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,572.00	45,572.00
	533900 FOOD EXPENSE		368.66
	539100 INDIRECT COST ALLOWANCE		10,769.12
	542100 SOS TEMP SERV - PERSONNEL	10,898.01	63,849.51
	543500 MGT CONSULTANT SERVICES		59,000.00
	545000 LABORATORY SERVICES		918.00
	545100 CITY/COUNTY HEALTH DEPT		1,074,531.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	<u>16,470.01</u>	<u>1,255,158.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.42
	571600 MEALS-NOT TRAVEL STATUS		964.91
	573100 STATE-OWNED TRANSPORT		591.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.60
	Major Account 570000 Total		<u>1,709.74</u>
	Fund 40000 Expenditures Total	<u>16,470.01</u>	<u>1,256,868.03</u>
	Subprogram Expenditures	<u>16,470.01</u>	<u>1,256,868.03</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 42022 Revenue Total		12,500.00-
	Subprogram Revenues		12,500.00-

Secure Version - Prior Month

As of December 31, 2010

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		
	461700 OP GRANTS - OTHER		2,750.00-
	Major Account 460000 Total		2,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 42022 Revenue Total	250.00-	3,000.00-
	Subprogram Revenues	250.00-	3,000.00-

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.44	19,979.45
	511800 COMPENSATORY TIME PAID	194.95	194.95
	512100 VACATION LEAVE EXPENSE	365.53	2,120.08
	512200 SICK LEAVE EXPENSE	584.85	1,446.38
	512300 HOLIDAY LEAVE EXPENSE	584.85	1,169.70
	515100 RETIREMENT PLANS EXPENSE	408.74	1,865.30
	515200 FICA EXPENSE	417.59	1,905.66
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	6,285.95	28,687.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.20
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	534600 ED & RECREATIONAL SUP EX		7,937.84
	539100 INDIRECT COST ALLOWANCE	1,661.41	10,719.80
	Major Account 520000 Total	1,661.41	18,992.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		717.49
	572100 COMMERCIAL TRANSPORTATIO		418.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,147.79
	Fund 40000 Expenditures Total	7,947.36	48,828.15
	Subprogram Expenditures	7,947.36	48,828.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	2.75-	18.85-
	Major Account 480000 Total	2.75-	18.85-
	Fund 22025 Revenue Total	2.75-	18.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,016.75	9,688.77
	512100 VACATION LEAVE EXPENSE	385.42	1,004.16
	512200 SICK LEAVE EXPENSE	33.86	776.88
	512300 HOLIDAY LEAVE EXPENSE	392.48	676.58
	512500 FUNERAL LEAVE EXPENSE		311.08
	512700 INJURY LEAVE EXPENSE		147.61
	515100 RETIREMENT PLANS EXPENSE	286.73	944.14
	515200 OASDI EXPENSE	268.51	857.84
	515400 LIFE & ACCIDENT INS EXP	1.00	4.13
	515500 HEALTH INSURANCE EXPENSE	499.04	2,193.25
	Major Account 510000 Total	4,883.79	16,604.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,231.29	6,062.17
	543200 IT CONSULTING-HW/SW SUPP		1,884.50
	Major Account 520000 Total	1,231.29	7,946.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	103.81
	Major Account 570000 Total	77.00	103.81
	Fund 40000 Expenditures Total	6,192.08	24,654.92
	Subprogram Revenues	2.75-	18.85-
	Subprogram Expenditures	6,192.08	24,654.92

Secure Version - Prior Month

As of December 31, 2010

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	2,296.67	13,575.45
	512100 VACATION LEAVE EXPENSE		3,481.09
	512300 HOLIDAY LEAVE EXPENSE	183.53	715.24
	515100 RETIREMENT PLANS EXPENSE	185.68	1,330.70
	515200 FICA EXPENSE	180.20	1,226.77
	515400 LIFE & ACCIDENT INS EXP	.28	4.06
	515500 HEALTH INSURANCE EXPENSE	342.55	4,779.06
	Major Account 510000 Total	<u>3,188.91</u>	<u>25,112.37</u>
	Fund 22030 Expenditures Total	<u>3,188.91</u>	<u>25,112.37</u>
	Subprogram Expenditures	<u><u>3,188.91</u></u>	<u><u>25,112.37</u></u>

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.30	19,902.66
	512100 VACATION LEAVE EXPENSE	584.19	1,864.86
	512200 SICK LEAVE EXPENSE	513.58	1,411.43
	512300 HOLIDAY LEAVE EXPENSE	622.45	1,093.78
	515100 RETIREMENT PLANS EXPENSE	457.39	1,817.78
	515200 FICA EXPENSE	452.73	1,754.86
	515400 LIFE & ACCIDENT INS EXP	1.16	6.22
	515500 HEALTH INSURANCE EXPENSE	539.95	3,016.77
	Major Account 510000 Total	7,557.75	30,868.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,262.00
	522200 CONFERENCE REGISTRATION		528.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	533900 FOOD EXPENSE		39.00
	539100 INDIRECT COST ALLOWANCE		5,935.64
	543500 MGT CONSULTANT SERVICES		250.00
	547300 INTERPRETER SERVICES		257.00
	Major Account 520000 Total		11,461.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.65
	571600 MEALS-NOT TRAVEL STATUS		303.33
	572100 COMMERCIAL TRANSPORTATIO		438.30
	574500 PERSONAL VEHICLE MILEAGE		58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.50
	574700 VOLUNTEER TRAVEL EXPENSES		11.67
	575100 MISC TRAVEL EXPENSE		49.60
	Major Account 570000 Total		1,728.05
	Fund 40000 Expenditures Total	7,557.75	44,058.05
	Subprogram Expenditures	7,557.75	44,058.05

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As of December 31, 2010

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	570000 Travel Expenses		
	571100 BOARD & LODGING	417.48	927.00
	Major Account 570000 Total	417.48	927.00
	Fund 10000 Expenditures Total	417.48	927.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,310.23-	1,129,107.52-
	Major Account 470000 Total	132,310.23-	1,129,107.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.71-	5,037.21-
	Major Account 480000 Total	932.71-	5,037.21-
	Fund 22082 Revenue Total	133,242.94-	1,134,144.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,168.29	15,692.81
	511800 COMPENSATORY TIME PAID	.58	1.11
	512100 VACATION LEAVE EXPENSE	48.13	1,328.52
	512200 SICK LEAVE EXPENSE	52.27	335.56
	512300 HOLIDAY LEAVE EXPENSE	441.36	878.59
	512500 FUNERAL LEAVE EXPENSE	696.95	700.48
	515100 RETIREMENT PLANS EXPENSE	330.04	1,418.27
	515200 FICA EXPENSE	325.38	1,378.00
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	574.38	3,446.40
	Major Account 510000 Total	5,638.38	25,185.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.90
	521500 PUBLICATION & PRINT EXP	287.03	582.26
	522100 DUES & SUBSCRIPTION EXP	135.00	497.20
	525500 RENT EXP-OTHER PERS PROP	150.00	900.00
	527100 REP & MAINT-OFFICE EQUIP		1,879.40
	527200 REP & MAINT-MOTOR VEHICL		451.84
	527800 REP & MAINT-OTHER PROPER		1,390.71
	531100 OFFICE SUPPLIES EXPENSE	34.35	384.15
	533100 HOUSEHOLD & INSTIT EXP		120.04
	537100 LABORATORY SUP EXP	1,546.97	10,653.04
	539100 INDIRECT COST ALLOWANCE	1,400.06	9,257.69
	543500 MGT CONSULTANT SERVICES		29,322.36
	545000 LABORATORY SERVICES	2,446.87	38,391.27
	548700 REFUSE/RECYCLING		400.00

Program Summary by Subprogram

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As of December 31, 2010

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			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	342.72	2,238.03
	549200 JANITORIAL/SECURITY SRVS		1,260.00
	549500 HAZARDOUS WASTE DISPOSAL		5,558.32
	Major Account 520000 Total	<u>6,343.00</u>	<u>103,287.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.78
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	98.56	98.56
	575100 MISC TRAVEL EXPENSE		195.08
	Major Account 570000 Total	<u>98.56</u>	<u>1,266.37</u>
	Fund 22082 Expenditures Total	<u>12,079.94</u>	<u>129,739.32</u>
	Subprogram Revenues	<u>133,242.94</u>	<u>1,134,144.73</u>
	Subprogram Expenditures	<u>12,497.42</u>	<u>130,666.32</u>

Secure Version - Prior Month

As of December 31, 2010

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>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120.53	5,481.84
	511800 COMPENSATORY TIME PAID		1.67
	512100 VACATION LEAVE EXPENSE	159.43	321.63
	512200 SICK LEAVE EXPENSE		106.93
	512300 HOLIDAY LEAVE EXPENSE	145.11	241.09
	515100 RETIREMENT PLANS EXPENSE	106.65	460.41
	515200 FICA EXPENSE	104.80	444.95
	515400 LIFE & ACCIDENT INS EXP	.40	2.30
	515500 HEALTH INSURANCE EXPENSE	202.20	1,213.59
	Major Account 510000 Total	1,839.12	8,274.41
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	88.00	88.00
	539100 INDIRECT COST ALLOWANCE	464.90	3,055.60
	Major Account 520000 Total	552.90	3,143.60
	Fund 22082 Expenditures Total	2,392.02	11,418.01
	Subprogram Expenditures	2,392.02	11,418.01

Secure Version - Prior Month

As of December 31, 2010

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	9,087.92	41,718.08
	511800 COMPENSATORY TIME PAID		79.92
	512100 VACATION LEAVE EXPENSE	194.09	1,935.23
	512200 SICK LEAVE EXPENSE	308.27	981.87
	512300 HOLIDAY LEAVE EXPENSE	1,096.02	1,826.70
	512600 CIVIL LEAVE EXPENSE		87.14
	515100 RETIREMENT PLANS EXPENSE	800.19	3,491.55
	515200 FICA EXPENSE	791.94	3,413.78
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	702.54	4,215.24
	Major Account 510000 Total	<u>12,982.97</u>	<u>57,761.51</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,664.00
	537100 LABORATORY SUP EXP	1,873.74	7,550.44
	539100 INDIRECT COST ALLOWANCE	3,208.40	21,284.15
	Major Account 520000 Total	<u>5,082.14</u>	<u>31,498.59</u>
	Fund 22082 Expenditures Total	<u>18,065.11</u>	<u>89,260.10</u>
	Subprogram Expenditures	<u>18,065.11</u>	<u>89,260.10</u>

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As of December 31, 2010

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	6,185.30	28,690.69
	511800 COMPENSATORY TIME PAID	60.17	60.17
	512100 VACATION LEAVE EXPENSE	397.80	1,557.59
	512200 SICK LEAVE EXPENSE	244.91	1,273.18
	512300 HOLIDAY LEAVE EXPENSE	776.55	1,289.15
	515100 RETIREMENT PLANS EXPENSE	573.85	2,460.45
	515200 FICA EXPENSE	540.41	2,238.54
	515400 LIFE & ACCIDENT INS EXP	1.43	9.16
	515500 HEALTH INSURANCE EXPENSE	1,050.83	6,305.68
	Major Account 510000 Total	<u>9,831.25</u>	<u>43,884.61</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,706.08	41,197.93
	539100 INDIRECT COST ALLOWANCE	2,531.74	16,172.66
	Major Account 520000 Total	<u>6,237.82</u>	<u>57,370.59</u>
	Fund 22082 Expenditures Total	<u>16,069.07</u>	<u>101,255.20</u>
	Subprogram Expenditures	<u>16,069.07</u>	<u>101,255.20</u>

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As of December 31, 2010

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	4,654.51	24,798.31
	511800 COMPENSATORY TIME PAID	56.68	85.02
	512100 VACATION LEAVE EXPENSE	1,627.29	3,997.76
	512200 SICK LEAVE EXPENSE		77.87
	512300 HOLIDAY LEAVE EXPENSE	717.57	1,435.14
	512500 FUNERAL LEAVE EXPENSE		173.01
	515100 RETIREMENT PLANS EXPENSE	528.38	2,288.97
	515200 FICA EXPENSE	469.69	1,917.72
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	3,064.24	18,385.27
	Major Account 510000 Total	<u>11,120.36</u>	<u>53,171.07</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,248.06	18,542.20
	539100 INDIRECT COST ALLOWANCE	3,095.58	19,550.96
	Major Account 520000 Total	<u>5,343.64</u>	<u>38,093.16</u>
	Fund 22082 Expenditures Total	<u>16,464.00</u>	<u>91,264.23</u>
	Subprogram Expenditures	<u>16,464.00</u>	<u>91,264.23</u>

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As of December 31, 2010

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	9,149.28	42,948.69
	512100 VACATION LEAVE EXPENSE	332.21	1,460.57
	512200 SICK LEAVE EXPENSE	277.87	1,773.30
	512300 HOLIDAY LEAVE EXPENSE	1,128.75	1,879.02
	515100 RETIREMENT PLANS EXPENSE	815.45	3,599.39
	515200 FICA EXPENSE	741.97	3,131.64
	515400 LIFE & ACCIDENT INS EXP	2.40	14.35
	515500 HEALTH INSURANCE EXPENSE	2,917.35	17,503.54
	Major Account 510000 Total	15,365.28	72,310.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	372.60	7,586.75
	539100 INDIRECT COST ALLOWANCE	4,187.97	26,774.50
	Major Account 520000 Total	4,560.57	34,361.25
	Fund 22082 Expenditures Total	19,925.85	106,671.75
	Subprogram Expenditures	19,925.85	106,671.75

Secure Version - Prior Month

As of December 31, 2010

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	4,133.10	22,560.72
	511800 COMPENSATORY TIME PAID		54.56
	512100 VACATION LEAVE EXPENSE	866.17	2,813.71
	512200 SICK LEAVE EXPENSE	675.19	1,350.39
	512300 HOLIDAY LEAVE EXPENSE	654.75	1,091.25
	515100 RETIREMENT PLANS EXPENSE	473.93	2,086.98
	515200 FICA EXPENSE	468.89	2,040.30
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>7,273.03</u>	<u>32,003.91</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,007.42	4,836.43
	539100 INDIRECT COST ALLOWANCE	1,807.75	11,831.82
	Major Account 520000 Total	<u>3,815.17</u>	<u>16,668.25</u>
	Fund 22082 Expenditures Total	<u>11,088.20</u>	<u>48,672.16</u>
	Subprogram Expenditures	<u>11,088.20</u>	<u>48,672.16</u>

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As of December 31, 2010

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	6,599.90	32,742.14
	511800 COMPENSATORY TIME PAID		10.01
	512100 VACATION LEAVE EXPENSE	1,042.60	1,994.48
	512200 SICK LEAVE EXPENSE		596.69
	512300 HOLIDAY LEAVE EXPENSE	868.08	1,441.76
	515100 RETIREMENT PLANS EXPENSE	637.21	2,754.14
	515200 FICA EXPENSE	625.50	2,660.62
	515400 LIFE & ACCIDENT INS EXP	1.60	9.57
	515500 HEALTH INSURANCE EXPENSE	1,262.78	7,576.48
	Major Account 510000 Total	11,037.67	49,785.89
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	22,701.60	24,187.60
	537100 LABORATORY SUP EXP	2,984.21	7,345.76
	539100 INDIRECT COST ALLOWANCE	2,800.47	18,386.70
	Major Account 520000 Total	28,486.28	49,920.06
	Fund 22082 Expenditures Total	39,523.95	99,705.95
	Subprogram Expenditures	39,523.95	99,705.95

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As of December 31, 2010

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	19,256.66	92,111.98
	511800 COMPENSATORY TIME PAID		222.46
	512100 VACATION LEAVE EXPENSE	2,121.44	5,242.78
	512200 SICK LEAVE EXPENSE	483.05	3,788.29
	512300 HOLIDAY LEAVE EXPENSE	2,480.73	4,123.59
	515100 RETIREMENT PLANS EXPENSE	1,822.75	7,899.63
	515200 FICA EXPENSE	1,762.23	7,470.10
	515400 LIFE & ACCIDENT INS EXP	4.17	24.45
	515500 HEALTH INSURANCE EXPENSE	3,883.08	23,298.21
	Major Account 510000 Total	<u>31,814.11</u>	<u>144,181.49</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		32,393.60
	534600 ED & RECREATIONAL SUP EX		287.92
	537100 LABORATORY SUP EXP	7,164.63	47,187.00
	539100 INDIRECT COST ALLOWANCE	8,291.69	53,059.10
	545000 LABORATORY SERVICES		300.00
	Major Account 520000 Total	<u>15,456.32</u>	<u>133,227.62</u>
	Fund 22082 Expenditures Total	<u>47,270.43</u>	<u>277,409.11</u>
	Subprogram Expenditures	<u>47,270.43</u>	<u>277,409.11</u>

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As of December 31, 2010

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>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.25	2,410.84
	512100 VACATION LEAVE EXPENSE	170.14	182.44
	512200 SICK LEAVE EXPENSE		59.17
	512300 HOLIDAY LEAVE EXPENSE	64.83	108.05
	515100 RETIREMENT PLANS EXPENSE	48.60	206.94
	515200 FICA EXPENSE	48.54	205.16
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE	33.44	200.63
	Major Account 510000 Total	778.80	3,373.40
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,025.27
	539100 INDIRECT COST ALLOWANCE	186.95	1,238.12
	Major Account 520000 Total	186.95	2,263.39
	Fund 22082 Expenditures Total	965.75	5,636.79
	Subprogram Expenditures	965.75	5,636.79

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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		
	527100 REP & MAINT-OFFICE EQUIP		1,482.12
	527800 REP & MAINT-OTHER PROPER		646.00
	537100 LABORATORY SUP EXP	519.28	2,126.66
	Major Account 520000 Total	519.28	4,254.78
	Fund 22082 Expenditures Total	519.28	4,254.78
	Subprogram Expenditures	519.28	4,254.78

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,753.38-
	Major Account 460000 Total		13,753.38-
	Fund 42022 Revenue Total		13,753.38-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,800.00	15,113.38
	Major Account 520000 Total	2,800.00	15,113.38
	Fund 42022 Expenditures Total	2,800.00	15,113.38
	Subprogram Revenues		13,753.38-
	Subprogram Expenditures	2,800.00	15,113.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,084.03-
	Major Account 460000 Total		18,084.03-
	Fund 42022 Revenue Total		18,084.03-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,800.00	15,113.38
	Major Account 520000 Total	2,800.00	15,113.38
	Fund 42022 Expenditures Total	2,800.00	15,113.38
	Subprogram Revenues		18,084.03-
	Subprogram Expenditures	2,800.00	15,113.38

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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>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,450.00-	78,420.00-
	472100 SALE OF SUP & MAT	740.00-	3,070.00-
	475100 REGISTRATION / LICENSE F	25.00-	953.00-
	Major Account 470000 Total	13,215.00-	82,443.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.02-	5,651.16-
	Major Account 480000 Total	847.02-	5,651.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,415.99
	Major Account 490000 Total		3,415.99
	Fund 22056 Revenue Total	14,062.02-	84,678.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.03	24,598.93
	511800 COMPENSATORY TIME PAID		465.72
	512100 VACATION LEAVE EXPENSE	310.48	2,390.53
	512200 SICK LEAVE EXPENSE	106.48	261.72
	512300 HOLIDAY LEAVE EXPENSE	715.86	1,289.24
	515100 RETIREMENT PLANS EXPENSE	515.05	2,179.67
	515200 FICA EXPENSE	507.15	2,132.27
	515400 LIFE & ACCIDENT INS EXP	1.44	8.36
	Major Account 510000 Total	7,899.49	33,326.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.22	67.72
	524700 RENT EXP-OTHER REAL PROP		296.66
	527800 REP & MAINT-OTHER PROPER	783.42	783.42
	531100 OFFICE SUPPLIES EXPENSE	2.11	21.43
	532100 NON-CAPITALIZED EQUIP PU		24.63
	537100 LABORATORY SUP EXP	375.00	816.02
	539100 INDIRECT COST ALLOWANCE	2,046.75	9,735.89
	542100 SOS TEMP SERV - PERSONNEL		11,575.87
	545000 LABORATORY SERVICES		375.00
	545100 CITY/COUNTY HEALTH DEPT		25.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,272.50	23,741.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.32	336.61
	571900 MEALS-ONE DAY TRAVEL	37.68	66.16
	574500 PERSONAL VEHICLE MILEAGE	49.50	479.00

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	179.50
	Major Account 570000 Total	234.50	1,061.27
	Fund 22056 Expenditures Total	11,406.49	58,129.35
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	45,793.00-
	Major Account 460000 Total	15,000.00-	45,793.00-
	Fund 42070 Revenue Total	15,000.00-	45,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.00	11,126.50
	512100 VACATION LEAVE EXPENSE		528.00
	512200 SICK LEAVE EXPENSE	106.70	542.74
	512300 HOLIDAY LEAVE EXPENSE	250.36	511.72
	515100 RETIREMENT PLANS EXPENSE	189.66	951.35
	515200 FICA EXPENSE	176.00	844.74
	515400 LIFE & ACCIDENT INS EXP	.53	3.51
	Major Account 510000 Total	2,901.25	14,508.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		296.66-
	537100 LABORATORY SUP EXP		6,431.00
	539100 INDIRECT COST ALLOWANCE	726.14	4,591.36
	542100 SOS TEMP SERV - PERSONNEL	6,103.63	17,398.16
	545100 CITY/COUNTY HEALTH DEPT		739.00
	Major Account 520000 Total	6,884.77	29,667.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.83
	572100 COMMERCIAL TRANSPORTATIO		450.30
	574500 PERSONAL VEHICLE MILEAGE		70.19
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		942.32
	Fund 42070 Expenditures Total	9,786.02	45,118.74
	Subprogram Revenues	29,062.02-	130,471.17-
	Subprogram Expenditures	21,192.51	103,248.09

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,046.50	436,675.04
	511800 COMPENSATORY TIME PAID	491.99	4,787.02
	512100 VACATION LEAVE EXPENSE	12,562.52	40,513.61
	512200 SICK LEAVE EXPENSE	2,805.81	16,082.97
	512300 HOLIDAY LEAVE EXPENSE	14,789.17	22,746.30
	512500 FUNERAL LEAVE EXPENSE		2,685.76
	512600 CIVIL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	7,240.57	36,031.14
	515200 FICA EXPENSE	6,834.35	33,995.88
	515400 LIFE & ACCIDENT INS EXP	26.70	132.56
	515500 HEALTH INSURANCE EXPENSE	19,825.15	97,793.84
	Major Account 510000 Total	130,622.76	691,624.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,718.38-
	542100 SOS TEMP SERV - PERSONNEL		2,480.62
	Major Account 520000 Total		13,237.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.09-
	Major Account 570000 Total		126.09-
	Fund 10000 Expenditures Total	130,622.76	678,260.96
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		116.91-
	475100 REGISTRATION / LICENSE F	1,829.00-	7,998.00-
	475200 EXAMINATION FEES	14,689.00-	32,418.00-
	Major Account 470000 Total	16,518.00-	40,532.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.25-	4,849.77-
	Major Account 480000 Total	610.25-	4,849.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,188.58
	Major Account 490000 Total		58,188.58
	Fund 22003 Revenue Total	17,128.25-	12,805.90
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		445.70
	534600 ED & RECREATIONAL SUP EX		6,174.00
	543200 IT CONSULTING-HW/SW SUPP		305.50
	Major Account 520000 Total		6,925.20

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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>
22003 PUBLIC WATER SUPPLY			
Expenditures	520000 Operating Expenses		
	Fund 22003 Expenditures Total		6,925.20
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		508,002.57-
	Major Account 470000 Total		508,002.57-
	Fund 22081 Revenue Total		508,002.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,361.91	111,050.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	951.25	3,379.17
	512100 VACATION LEAVE EXPENSE	7,880.14	12,337.15
	512200 SICK LEAVE EXPENSE	2,247.14	4,786.16
	512300 HOLIDAY LEAVE EXPENSE	2,017.68	3,744.03
	512400 MILITARY LEAVE EXPENSE		1,578.82
	515100 RETIREMENT PLANS EXPENSE	5,200.87	10,286.66
	515200 FICA EXPENSE	5,222.36	9,944.05
	515400 LIFE & ACCIDENT INS EXP	4.09	24.94
	515500 HEALTH INSURANCE EXPENSE	3,486.99	21,617.29
	Major Account 510000 Total	83,372.43	179,248.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.52
	521900 AWARDS EXPENSE		113.50
	522100 DUES & SUBSCRIPTION EXP		6,950.00
	522200 CONFERENCE REGISTRATION	75.00	1,580.00
	527200 REP & MAINT-MOTOR VEHICL		450.00
	531100 OFFICE SUPPLIES EXPENSE	79.41	100.80
	532100 NON-CAPITALIZED EQUIP PU		2,453.64
	533100 HOUSEHOLD & INSTIT EXP		77.12
	537100 LABORATORY SUP EXP		197.50
	539100 INDIRECT COST ALLOWANCE	6,844.49	38,997.65
	543500 MGT CONSULTANT SERVICES	18,240.66	109,086.30
	545000 LABORATORY SERVICES		176.00
	547100 EDUCATIONAL SERVICES		245.00
	Major Account 520000 Total	25,239.56	160,584.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.30	5,314.55
	571900 MEALS-ONE DAY TRAVEL		6.26
	572100 COMMERCIAL TRANSPORTATIO		445.23

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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>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	300.00	843.00
	575100 MISC TRAVEL EXPENSE	15.00	55.00
	Major Account 570000 Total	1,090.30	6,664.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,376.36
	Major Account 580000 Total		19,376.36
	Fund 22081 Expenditures Total	109,702.29	365,873.29
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,278.13-
	Major Account 470000 Total		43,278.13-
	Fund 42022 Revenue Total		43,278.13-
	Expenditures		
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	14,270.90	91,291.42
	Major Account 520000 Total	14,270.90	91,291.42
	Fund 42022 Expenditures Total	14,270.90	91,291.42
42070 EPA WATER SUPPLY PROG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,333.34
	511800 COMPENSATORY TIME PAID		669.91
	512100 VACATION LEAVE EXPENSE		9,654.58
	512200 SICK LEAVE EXPENSE		3,454.97
	512300 HOLIDAY LEAVE EXPENSE		4,791.88
	512500 FUNERAL LEAVE EXPENSE		817.75
	515100 RETIREMENT PLANS EXPENSE		6,979.10
	515200 FICA EXPENSE		6,593.23
	515400 LIFE & ACCIDENT INS EXP		25.78
	515500 HEALTH INSURANCE EXPENSE		18,818.82
	Major Account 510000 Total		83,139.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		54,983.61
	542100 SOS TEMP SERV - PERSONNEL		2,419.50
	Major Account 520000 Total		57,403.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.09
	Major Account 570000 Total		126.09
	Fund 42070 Expenditures Total		140,668.56
	Subprogram Revenues	17,128.25-	538,474.80-

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>254,595.95</u>	<u>1,283,019.43</u>

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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	34,018.85	170,573.60
	511300 OVERTIME PAYMENTS	243.30	437.35
	511800 COMPENSATORY TIME PAID	17.97	241.92
	512100 VACATION LEAVE EXPENSE	2,003.64	13,510.60
	512200 SICK LEAVE EXPENSE	1,746.21	7,640.85
	512300 HOLIDAY LEAVE EXPENSE	4,440.94	9,243.45
	512500 FUNERAL LEAVE EXPENSE	100.76	216.84
	515100 RETIREMENT PLANS EXPENSE	3,188.04	15,115.83
	515200 FICA EXPENSE	3,086.89	14,309.38
	515400 LIFE & ACCIDENT INS EXP	6.81	43.31
	515500 HEALTH INSURANCE EXPENSE	5,671.44	36,537.74
	Major Account 510000 Total	54,524.85	267,870.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.57	4.57
	521300 FREIGHT EXPENSE		5.48
	521500 PUBLICATION & PRINT EXP	4.95	25.00
	522100 DUES & SUBSCRIPTION EXP	37.29	37.29
	522200 CONFERENCE REGISTRATION		3.68
	531100 OFFICE SUPPLIES EXPENSE	14.14	130.24
	532100 NON-CAPITALIZED EQUIP PU		1,263.35
	534600 ED & RECREATIONAL SUP EX		86.88
	537100 LABORATORY SUP EXP	6.12	37.17
	541700 LEGAL RELATED EXPENSE	237.84	246.90
	543200 IT CONSULTING-HW/SW SUPP		1,469.39
	543500 MGT CONSULTANT SERVICES	2,020.07	15,336.04
	545200 MEDICAL ASSESSMENT SERV		7.78
	547100 EDUCATIONAL SERVICES	62.50	62.50
	Major Account 520000 Total	1,911.80	18,222.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.82	5,275.59
	572100 COMMERCIAL TRANSPORTATIO	36.14	436.07
	574500 PERSONAL VEHICLE MILEAGE	10.37	50.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.89	40.47
	575100 MISC TRAVEL EXPENSE	.79	24.72
	Major Account 570000 Total	1,004.01	5,827.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,107.05
	Fund 10000 Total		2,107.05

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	57,440.66	291,920.68
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.57-
	Major Account 800000 Total		16.57-
	Fund 10000 Expenditures Total		16.57-
22035 LICENSURE AND STANDARDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.89-	730.60-
	474100 GENERAL BUSINESS FEES	129,650.00-	336,327.49-
	475100 REGISTRATION / LICENSE F		7,300.00-
	Major Account 470000 Total	129,672.89-	344,358.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.92-	28,764.20-
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total	3,914.92-	38,764.20-
	Fund 22035 Revenue Total	133,587.81-	383,122.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,254.96	255,690.31
	511300 OVERTIME PAYMENTS	247.87	578.64
	511800 COMPENSATORY TIME PAID	2.53	1,571.00
	512100 VACATION LEAVE EXPENSE	3,532.48	17,181.49
	512200 SICK LEAVE EXPENSE	3,072.36	10,311.37
	512300 HOLIDAY LEAVE EXPENSE	6,447.71	13,311.78
	512500 FUNERAL LEAVE EXPENSE	115.49	430.08
	512600 CIVIL LEAVE EXPENSE		17.70
	515100 RETIREMENT PLANS EXPENSE	4,993.00	22,397.95
	515200 FICA EXPENSE	4,824.01	21,181.44
	515400 LIFE & ACCIDENT INS EXP	11.58	71.17
	515500 HEALTH INSURANCE EXPENSE	9,062.79	54,744.57
	Major Account 510000 Total	85,564.78	397,487.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.07
	521500 PUBLICATION & PRINT EXP	13.58	47.19
	522100 DUES & SUBSCRIPTION EXP	102.30	102.30
	522200 CONFERENCE REGISTRATION		10.80
	527100 REP & MAINT-OFFICE EQUIP		14.10-
	531100 OFFICE SUPPLIES EXPENSE	38.81	423.79
	532100 NON-CAPITALIZED EQUIP PU		3,473.75

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.55
	537100 LABORATORY SUP EXP	16.78	43.05
	539100 INDIRECT COST ALLOWANCE	23,123.30	126,133.76
	541700 LEGAL RELATED EXPENSE	652.37-	658.65-
	543200 IT CONSULTING-HW/SW SUPP		1,712.69
	543500 MGT CONSULTANT SERVICES		139.02
	545200 MEDICAL ASSESSMENT SERV		19.75
	Major Account 520000 Total	22,642.40	131,669.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,914.78	10,566.21
	572100 COMMERCIAL TRANSPORTATIO		9.56-
	574500 PERSONAL VEHICLE MILEAGE	28.44	80.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.73
	575100 MISC TRAVEL EXPENSE	1.23	17.19
	Major Account 570000 Total	1,944.45	10,684.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,348.87
	Fund 22035 Total		5,348.87
	Fund 22035 Expenditures Total	110,151.63	539,842.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.54-
	Major Account 800000 Total		35.54-
	Fund 22035 Expenditures Total		35.54-
22060 HHS REG & LICENSURE REIMB			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	5.02-
	Major Account 480000 Total	.83-	5.02-
	Fund 22060 Revenue Total	.83-	5.02-
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.75-	12,728.90-
	Major Account 480000 Total	2,293.75-	12,728.90-
	Fund 22081 Revenue Total	2,293.75-	12,728.90-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,134.56	971,945.93
	511300 OVERTIME PAYMENTS	1,653.60	3,515.58
	511800 COMPENSATORY TIME PAID	126.55	2,319.92

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		16,196.16	81,414.29
512200 SICK LEAVE EXPENSE		10,922.19	36,909.27
512300 HOLIDAY LEAVE EXPENSE		27,566.47	54,353.43
512500 FUNERAL LEAVE EXPENSE		707.71	1,657.65
512600 CIVIL LEAVE EXPENSE			28.82
515100 RETIREMENT PLANS EXPENSE		20,164.87	86,270.84
515200 FICA EXPENSE		19,431.69	81,205.48
515400 LIFE & ACCIDENT INS EXP		45.16	269.99
515500 HEALTH INSURANCE EXPENSE		38,193.82	226,281.00
Major Account 510000 Total		347,142.78	1,546,172.20
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		9.12	9.12
521300 FREIGHT EXPENSE			52.84
521500 PUBLICATION & PRINT EXP		47.84	136.15
522100 DUES & SUBSCRIPTION EXP		360.41	360.41
522200 CONFERENCE REGISTRATION			35.52
531100 OFFICE SUPPLIES EXPENSE		136.69	1,235.91
532100 NON-CAPITALIZED EQUIP PU			12,045.78
534600 ED & RECREATIONAL SUP EX			809.27
537100 LABORATORY SUP EXP		59.10	134.78
539100 INDIRECT COST ALLOWANCE		163,475.75	612,630.74
541700 LEGAL RELATED EXPENSE		2,298.25	2,264.55
543200 IT CONSULTING-HW/SW SUPP			3,618.14
543500 MGT CONSULTANT SERVICES		16,963.36	112,705.18
545200 MEDICAL ASSESSMENT SERV			72.47
547100 EDUCATIONAL SERVICES		437.50	437.50
Major Account 520000 Total		179,191.52	742,019.26
570000 Travel Expenses			
571100 BOARD & LODGING		7,857.94	44,793.08
572100 COMMERCIAL TRANSPORTATIO		72.26	2,904.14
574500 PERSONAL VEHICLE MILEAGE		100.19	428.67
574600 CONTRACTUAL SERV - TRAVEL EXP		244.26	338.76
575100 MISC TRAVEL EXPENSE		4.98	179.84
Major Account 570000 Total		8,279.63	48,644.49
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			19,626.98
Fund 40000 Total			19,626.98
Fund 40000 Expenditures Total		534,613.93	2,336,835.95

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		147.79-
	Major Account 800000 Total		147.79-
	Fund 40000 Expenditures Total		147.79-
	Subprogram Revenues	135,882.39-	395,856.21-
	Subprogram Expenditures	702,206.22	3,195,681.97

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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		33,500.00-
	Major Account 460000 Total		33,500.00-
	Fund 42070 Revenue Total		33,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.81	14,074.82
	511800 COMPENSATORY TIME PAID	130.64	130.64
	512100 VACATION LEAVE EXPENSE	331.61	1,304.06
	512200 SICK LEAVE EXPENSE	281.37	996.83
	512300 HOLIDAY LEAVE EXPENSE	482.34	667.67
	512400 MILITARY LEAVE EXPENSE		321.56
	515100 RETIREMENT PLANS EXPENSE	361.20	1,317.98
	515200 FICA EXPENSE	351.18	1,255.93
	515400 LIFE & ACCIDENT INS EXP	1.00	5.09
	515500 HEALTH INSURANCE EXPENSE	763.50	3,876.55
	Major Account 510000 Total	6,195.65	23,951.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,017.83
	539100 INDIRECT COST ALLOWANCE	1,682.46	6,873.50
	Major Account 520000 Total	1,682.46	8,891.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.88	654.88
	Major Account 570000 Total	174.88	654.88
	Fund 42070 Expenditures Total	8,052.99	33,497.34
	Subprogram Revenues		33,500.00-
	Subprogram Expenditures	8,052.99	33,497.34

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		105,000.00-
	Major Account 460000 Total		105,000.00-
	Fund 42070 Revenue Total		105,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.38	23,682.78
	511800 COMPENSATORY TIME PAID	161.70	479.80
	512100 VACATION LEAVE EXPENSE	208.66	470.68
	512200 SICK LEAVE EXPENSE	90.60	106.55
	512300 HOLIDAY LEAVE EXPENSE	492.00	990.01
	512500 FUNERAL LEAVE EXPENSE		106.69
	515100 RETIREMENT PLANS EXPENSE	313.95	1,934.59
	515200 FICA EXPENSE	304.93	1,845.82
	515400 LIFE & ACCIDENT INS EXP	.84	6.24
	515500 HEALTH INSURANCE EXPENSE	647.67	4,728.92
	Major Account 510000 Total	5,459.73	34,352.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.46
	522100 DUES & SUBSCRIPTION EXP	376.00	2,844.80
	522200 CONFERENCE REGISTRATION		1,064.00
	531100 OFFICE SUPPLIES EXPENSE		5.20
	532100 NON-CAPITALIZED EQUIP PU		1,430.91
	534600 ED & RECREATIONAL SUP EX	245.00	1,464.50
	539100 INDIRECT COST ALLOWANCE	1,965.41	12,925.44
	547100 EDUCATIONAL SERVICES	2,505.00	53,931.00
	Major Account 520000 Total	5,091.41	73,882.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.00	4,579.94
	572100 COMMERCIAL TRANSPORTATIO		628.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,204.25	8,273.76
	Major Account 570000 Total	1,962.25	13,482.60
	Fund 42070 Expenditures Total	12,513.39	121,716.99
	Subprogram Revenues		105,000.00-
	Subprogram Expenditures	12,513.39	121,716.99

Program Summary by Subprogram

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As of December 31, 2010

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	362.37-	2,488.38-
	Major Account 480000 Total	362.37-	2,488.38-
	Fund 22054 Revenue Total	362.37-	2,488.38-
	Subprogram Revenues	362.37-	2,488.38-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,168.14	3,168.14
	Major Account 580000 Total	3,168.14	3,168.14
	Fund 40000 Expenditures Total	3,168.14	3,168.14
	Subprogram Expenditures	3,168.14	3,168.14

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As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,039.46	12,295.37
	511800 COMPENSATORY TIME PAID		225.63
	512100 VACATION LEAVE EXPENSE	433.23	639.73
	512200 SICK LEAVE EXPENSE	1,051.27	1,096.25
	512300 HOLIDAY LEAVE EXPENSE	1,007.68	1,007.68
	515100 RETIREMENT PLANS EXPENSE	916.67	1,196.17
	515200 FICA EXPENSE	833.80	1,098.58
	515400 LIFE & ACCIDENT INS EXP	1.79	2.68
	515500 HEALTH INSURANCE EXPENSE	1,546.29	2,349.52
	Major Account 510000 Total	14,830.19	19,911.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.37
	522200 CONFERENCE REGISTRATION		580.00
	531100 OFFICE SUPPLIES EXPENSE		16.01
	533100 HOUSEHOLD & INSTIT EXP		28.67
	545000 LABORATORY SERVICES	155.00	370.00
	Major Account 520000 Total	155.00	998.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.13	559.72
	574500 PERSONAL VEHICLE MILEAGE		140.50
	Major Account 570000 Total	341.13	700.22
	Fund 10000 Expenditures Total	15,326.32	21,609.88
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12.25-	255.02-
	474100 GENERAL BUSINESS FEES	6,035.00-	15,310.00-
	475100 REGISTRATION / LICENSE F	4,030.00-	13,750.00-
	475200 EXAMINATION FEES		140.00
	Major Account 470000 Total	10,077.25-	29,175.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.22-	324.47-
	484500 REIMB NON-GOVT SOURCES	9,050.00-	44,050.00-
	Major Account 480000 Total	9,068.22-	44,374.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,670.66
	Major Account 490000 Total		15,670.66
	Fund 22055 Revenue Total	19,145.47-	57,878.83-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,357.99
	511300 OVERTIME PAYMENTS		1,168.70
	511800 COMPENSATORY TIME PAID		187.80
	512100 VACATION LEAVE EXPENSE		7,538.78
	512200 SICK LEAVE EXPENSE		3,430.42
	512300 HOLIDAY LEAVE EXPENSE		1,901.76
	515100 RETIREMENT PLANS EXPENSE		4,985.86
	515200 FICA EXPENSE		4,709.84
	515400 LIFE & ACCIDENT INS EXP		17.78
	515500 HEALTH INSURANCE EXPENSE		13,777.94
	Major Account 510000 Total		90,076.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		196.36
	522200 CONFERENCE REGISTRATION		630.00
	531100 OFFICE SUPPLIES EXPENSE		13.89
	539100 INDIRECT COST ALLOWANCE	2,267.50	32,976.14
	545000 LABORATORY SERVICES		553.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,267.50	34,389.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.00
	574500 PERSONAL VEHICLE MILEAGE		730.00
	Major Account 570000 Total		1,338.00
	Fund 22055 Expenditures Total	2,267.50	125,804.26
	Subprogram Revenues	<u>19,145.47-</u>	<u>57,878.83-</u>
	Subprogram Expenditures	<u>17,593.82</u>	<u>147,414.14</u>

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As of December 31, 2010

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,698.83-
	Major Account 470000 Total		3,698.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.46-	607.40-
	Major Account 480000 Total	89.46-	607.40-
	Fund 22017 Revenue Total	89.46-	4,306.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.50	715.88
	511800 COMPENSATORY TIME PAID		.48
	512100 VACATION LEAVE EXPENSE		39.16
	512200 SICK LEAVE EXPENSE	6.82	8.14
	512300 HOLIDAY LEAVE EXPENSE	27.50	31.24
	515100 RETIREMENT PLANS EXPENSE	16.15	52.21
	515200 FICA EXPENSE	14.74	46.22
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE		4.33
	Major Account 510000 Total	246.74	897.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.82
	527800 REP & MAINT-OTHER PROPER		485.00
	539100 INDIRECT COST ALLOWANCE	35.83	245.68
	542100 SOS TEMP SERV - PERSONNEL	166.91	1,274.76
	548700 REFUSE/RECYCLING	25.00	175.00
	Major Account 520000 Total	227.74	2,191.26
	Fund 22017 Expenditures Total	474.48	3,088.98
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	5,000.00-
	Major Account 460000 Total	2,000.00-	5,000.00-
	Fund 42070 Revenue Total	2,000.00-	5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		110.64
	542100 SOS TEMP SERV - PERSONNEL	934.70	7,753.55
	Major Account 520000 Total	934.70	7,864.19
	Fund 42070 Expenditures Total	934.70	7,864.19
	Subprogram Revenues	2,089.46-	9,306.23-
	Subprogram Expenditures	1,409.18	10,953.17

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As of December 31, 2010

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>
22561 TOBACCO PREVENT & CONT Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		4,150.19
	Major Account 520000 Total		4,150.19
	Fund 22561 Expenditures Total		4,150.19
	Subprogram Expenditures		4,150.19

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As of December 31, 2010

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		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	5,355.00-	46,857.20-
	475200 EXAMINATION FEES	2,385.00-	17,470.00-
	Major Account 470000 Total	7,740.00-	64,342.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.74-	9,881.99-
	484500 REIMB NON-GOVT SOURCES		500.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,319.74-	15,381.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,752.01-
	Major Account 490000 Total		2,752.01-
	Fund 22036 Revenue Total	9,059.74-	82,476.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,104.56	96,717.84
	511800 COMPENSATORY TIME PAID		35.86
	512100 VACATION LEAVE EXPENSE	2,402.14	7,497.25
	512200 SICK LEAVE EXPENSE	443.63	1,475.32
	512300 HOLIDAY LEAVE EXPENSE	2,684.00	5,277.62
	512500 FUNERAL LEAVE EXPENSE		916.84
	512700 INJURY LEAVE EXPENSE	43.47	252.10
	515100 RETIREMENT PLANS EXPENSE	1,921.86	8,395.85
	515200 FICA EXPENSE	1,881.80	8,104.25
	515400 LIFE & ACCIDENT INS EXP	3.52	20.50
	515500 HEALTH INSURANCE EXPENSE	2,830.65	16,478.52
	Major Account 510000 Total	32,315.63	145,171.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.50
	527200 REP & MAINT-MOTOR VEHICL	3.50	3.50
	539100 INDIRECT COST ALLOWANCE	8,320.12	44,971.76
	543200 IT CONSULTING-HW/SW SUPP		2,040.96
	Major Account 520000 Total	8,323.62	47,079.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	704.96	3,065.75
	Major Account 570000 Total	704.96	3,065.75
	Fund 22036 Expenditures Total	41,344.21	195,317.42
	Subprogram Revenues	9,059.74-	82,476.30-
	Subprogram Expenditures	41,344.21	195,317.42

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As of December 31, 2010

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		7,485.31-
	Major Account 460000 Total		7,485.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.34-	236.91-
	Major Account 480000 Total	52.34-	236.91-
	Fund 22016 Revenue Total	52.34-	7,722.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.60	3,297.40
	512100 VACATION LEAVE EXPENSE	125.44	431.29
	512200 SICK LEAVE EXPENSE	9.72	34.81
	512300 HOLIDAY LEAVE EXPENSE	80.91	138.93
	515100 RETIREMENT PLANS EXPENSE	72.51	292.26
	515200 FICA EXPENSE	72.10	284.69
	515400 LIFE & ACCIDENT INS EXP	.12	.70
	515500 HEALTH INSURANCE EXPENSE	67.07	468.28
	Major Account 510000 Total	1,180.47	4,948.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.37	1,685.80
	Major Account 520000 Total	37.37	1,685.80
	Fund 22016 Expenditures Total	1,217.84	6,634.16
	Subprogram Revenues	52.34-	7,722.22-
	Subprogram Expenditures	1,217.84	6,634.16

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As of December 31, 2010

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.47-	2,123.45-
	Major Account 480000 Total	311.47-	2,123.45-
	Fund 22040 Revenue Total	311.47-	5,223.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.96	1,090.96
	515100 RETIREMENT PLANS EXPENSE	81.68	81.68
	515200 FICA EXPENSE	83.46	83.46
	Major Account 510000 Total	1,256.10	1,256.10
	Fund 22040 Expenditures Total	1,256.10	1,256.10
	Subprogram Revenues	311.47-	5,223.45-
	Subprogram Expenditures	1,256.10	1,256.10

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As of December 31, 2010

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		
	471100 SALE OF SERVICES		200.00-
	472200 REPROD & PUBLICATIONS	44.03-	44.03-
	474100 GENERAL BUSINESS FEES	600.00-	5,100.00-
	475100 REGISTRATION / LICENSE F	835.00-	6,310.00-
	Major Account 470000 Total	1,479.03-	11,654.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.47-	1,336.47-
	484500 REIMB NON-GOVT SOURCES		4,370.00-
	Major Account 480000 Total	186.47-	5,706.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,015.02
	Major Account 490000 Total		4,015.02
	Fund 22037 Revenue Total	1,665.50-	13,345.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,000.00-
	Major Account 510000 Total		10,000.00-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	539100 INDIRECT COST ALLOWANCE		3,700.00-
	542100 SOS TEMP SERV - PERSONNEL	5,754.31	34,610.43
	545000 LABORATORY SERVICES		792.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,754.31	32,082.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	95.44
	574500 PERSONAL VEHICLE MILEAGE		349.50
	Major Account 570000 Total	77.00	444.94
	Fund 22037 Expenditures Total	5,831.31	22,527.37
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	55,123.00-
	Major Account 460000 Total	30,000.00-	55,123.00-
	Fund 42070 Revenue Total	30,000.00-	55,123.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,958.06	32,101.07
	511300 OVERTIME PAYMENTS		284.72
	511800 COMPENSATORY TIME PAID		509.52
	512100 VACATION LEAVE EXPENSE	633.11	2,715.63

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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		
	512200 SICK LEAVE EXPENSE	213.69	1,215.18
	512300 HOLIDAY LEAVE EXPENSE	1,378.29	2,289.86
	515100 RETIREMENT PLANS EXPENSE	987.12	2,607.73
	515200 FICA EXPENSE	957.91	2,495.38
	515400 LIFE & ACCIDENT INS EXP	2.31	8.03
	515500 HEALTH INSURANCE EXPENSE	1,957.23	6,179.21
	Major Account 510000 Total	17,087.72	50,406.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		288.71
	539100 INDIRECT COST ALLOWANCE	4,546.33	18,443.38
	542100 SOS TEMP SERV - PERSONNEL		41.05
	Major Account 520000 Total	4,546.33	18,773.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.46	419.58
	574500 PERSONAL VEHICLE MILEAGE	482.00	1,221.50
	Major Account 570000 Total	539.46	1,641.08
	Fund 42070 Expenditures Total	22,173.51	70,820.55
	Subprogram Revenues	<u>31,665.50</u>	<u>68,468.48</u>
	Subprogram Expenditures	<u>28,004.82</u>	<u>93,347.92</u>

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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	6.41-	44.01-
	Major Account 480000 Total	6.41-	44.01-
	Fund 22018 Revenue Total	6.41-	44.01-
	Subprogram Revenues	6.41-	44.01-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,823.75-
	Major Account 470000 Total		8,823.75-
	Fund 22081 Revenue Total		8,823.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,875.23
	512100 VACATION LEAVE EXPENSE		789.91
	512200 SICK LEAVE EXPENSE		133.91
	512300 HOLIDAY LEAVE EXPENSE		116.60
	512600 CIVIL LEAVE EXPENSE		41.31
	515100 RETIREMENT PLANS EXPENSE		520.82
	515200 FICA EXPENSE		504.04
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		955.75
	Major Account 510000 Total		8,939.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,477.03	3,364.09
	Major Account 520000 Total	1,477.03	3,364.09
	Fund 22081 Expenditures Total	1,477.03	12,303.15
	Subprogram Revenues		8,823.75-
	Subprogram Expenditures	1,477.03	12,303.15

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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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,266.00-
	Major Account 460000 Total		62,266.00-
	Fund 42022 Revenue Total		62,266.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.06	14,550.43
	512100 VACATION LEAVE EXPENSE	25.39	546.53
	512200 SICK LEAVE EXPENSE		700.56
	512300 HOLIDAY LEAVE EXPENSE	65.67	591.09
	515100 RETIREMENT PLANS EXPENSE	36.28	1,227.15
	515200 FICA EXPENSE	35.03	1,179.34
	515400 LIFE & ACCIDENT INS EXP	.14	4.69
	515500 HEALTH INSURANCE EXPENSE	62.76	2,346.04
	Major Account 510000 Total	619.33	21,145.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	919.79	9,943.86
	Major Account 520000 Total	919.79	9,943.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.13
	572100 COMMERCIAL TRANSPORTATIO		342.30
	574500 PERSONAL VEHICLE MILEAGE		106.00
	Major Account 570000 Total		946.43
	Fund 42022 Expenditures Total	1,539.12	32,036.12
	Subprogram Revenues		62,266.00-
	Subprogram Expenditures	1,539.12	32,036.12

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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	750.42-	5,123.19-
	484500 REIMB NON-GOVT SOURCES	23,980.89-	107,684.52-
	Major Account 480000 Total	<u>24,731.31-</u>	<u>112,807.71-</u>
	Fund 22002 Revenue Total	24,731.31-	112,807.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,498.44	59,403.42
	511800 COMPENSATORY TIME PAID		246.65
	512100 VACATION LEAVE EXPENSE	1,588.79	2,804.00
	512200 SICK LEAVE EXPENSE	605.15	2,792.30
	512300 HOLIDAY LEAVE EXPENSE	1,429.60	2,241.76
	512500 FUNERAL LEAVE EXPENSE		78.62
	515100 RETIREMENT PLANS EXPENSE	1,132.38	5,059.13
	515200 FICA EXPENSE	1,094.50	4,800.28
	515400 LIFE & ACCIDENT INS EXP	2.03	11.85
	515500 HEALTH INSURANCE EXPENSE	2,058.05	9,427.31
	Major Account 510000 Total	<u>19,408.94</u>	<u>86,865.32</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00-
	524700 RENT EXP-OTHER REAL PROP		308.00
	531100 OFFICE SUPPLIES EXPENSE		328.35
	532100 NON-CAPITALIZED EQUIP PU		205.97
	534600 ED & RECREATIONAL SUP EX		208.50-
	539100 INDIRECT COST ALLOWANCE	6,589.56	26,261.18
	Major Account 520000 Total	<u>6,589.56</u>	<u>26,820.00</u>
	Fund 22002 Expenditures Total	<u>25,998.50</u>	<u>113,685.32</u>
	Subprogram Revenues	<u>24,731.31-</u>	<u>112,807.71-</u>
	Subprogram Expenditures	<u>25,998.50</u>	<u>113,685.32</u>

Secure Version - Prior Month

As of December 31, 2010

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	14,730.00-	76,630.00-
	475100 REGISTRATION / LICENSE F	30,942.00-	60,094.00-
	475200 EXAMINATION FEES	681.00-	2,523.50-
	Major Account 470000 Total	46,353.00-	139,247.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,052.51-	20,453.66-
	484500 REIMB NON-GOVT SOURCES	1,100.00-	3,200.00-
	Major Account 480000 Total	4,152.51-	23,653.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,239.83
	Major Account 490000 Total		19,239.83
	Fund 22001 Revenue Total	50,505.51-	143,661.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		479.52
	522100 DUES & SUBSCRIPTION EXP		895.00
	522800 E-COMMERCE OPER EXP	2,160.60	11,952.50
	524700 RENT EXP-OTHER REAL PROP		115.50
	527800 REP & MAINT-OTHER PROPER		1,028.00
	531100 OFFICE SUPPLIES EXPENSE		256.76
	537100 LABORATORY SUP EXP		197.49
	545000 LABORATORY SERVICES		27.00
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	2,160.60	19,451.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 22001 Expenditures Total	2,160.60	19,731.77
	Subprogram Revenues	50,505.51-	143,661.33-
	Subprogram Expenditures	2,160.60	19,731.77

Secure Version - Prior Month

As of December 31, 2010

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		
	475100 REGISTRATION / LICENSE F		12,300.00-
	475200 EXAMINATION FEES	7,700.00-	45,461.00-
	Major Account 470000 Total	7,700.00-	57,761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,031.74-	20,525.70-
	485100 FINES FORFEITS & PENALTI		1,300.00-
	Major Account 480000 Total	3,031.74-	21,825.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,230.39
	Major Account 490000 Total		17,230.39
	Fund 22032 Revenue Total	10,731.74-	62,356.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.82	231.82
	512100 VACATION LEAVE EXPENSE	6.66	6.66
	512200 SICK LEAVE EXPENSE	49.26	49.26
	512300 HOLIDAY LEAVE EXPENSE	71.86	71.86
	515100 RETIREMENT PLANS EXPENSE	26.98	26.98
	515200 FICA EXPENSE	25.78	25.78
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	52.71	52.71
	Major Account 510000 Total	465.18	465.18
	Fund 22032 Expenditures Total	465.18	465.18
	Subprogram Revenues	10,731.74-	62,356.31-
	Subprogram Expenditures	465.18	465.18

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		22,958.19-
	Major Account 460000 Total		22,958.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		155,729.46-
	Major Account 490000 Total		155,729.46-
	Fund 28001 Revenue Total		178,687.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,143.77	101,650.49
	511300 OVERTIME PAYMENTS	14.86	215.00
	511600 PER DIEM PAYMENTS	200.00	450.00
	511800 COMPENSATORY TIME PAID	1,114.26	2,383.17
	512100 VACATION LEAVE EXPENSE	2,770.87	10,824.27
	512200 SICK LEAVE EXPENSE	1,535.77	4,904.79
	512300 HOLIDAY LEAVE EXPENSE	2,971.86	5,368.30
	512500 FUNERAL LEAVE EXPENSE	610.35	610.35
	515100 RETIREMENT PLANS EXPENSE	2,183.73	9,431.91
	515200 FICA EXPENSE	2,076.55	8,647.61
	515400 LIFE & ACCIDENT INS EXP	5.27	31.76
	515500 HEALTH INSURANCE EXPENSE	4,682.65	28,232.13
	Major Account 510000 Total	38,309.94	172,749.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.90
	521500 PUBLICATION & PRINT EXP		467.21
	522200 CONFERENCE REGISTRATION		279.00
	524700 RENT EXP-OTHER REAL PROP		1,795.00
	527100 REP & MAINT-OFFICE EQUIP		263.76
	527800 REP & MAINT-OTHER PROPER		334.00
	531100 OFFICE SUPPLIES EXPENSE		366.30
	534600 ED & RECREATIONAL SUP EX		11.24
	538100 VEHICLE & EQUIP SUP EXP		3.52
	541700 LEGAL RELATED EXPENSE		119.72
	545000 LABORATORY SERVICES		122.00
	Major Account 520000 Total		3,771.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.99	5,014.36
	574500 PERSONAL VEHICLE MILEAGE		948.00
	574700 VOLUNTEER TRAVEL EXPENSES		508.00
	Major Account 570000 Total	136.99	6,470.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	Fund 28001 Expenditures Total	<u>38,446.93</u>	<u>182,991.79</u>
	Subprogram Revenues	<u> </u>	<u>178,687.65-</u>
	Subprogram Expenditures	<u>38,446.93</u>	<u>182,991.79</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00
	472200 REPROD & PUBLICATIONS	109,301.00-	754,432.00-
	474100 GENERAL BUSINESS FEES	2,959.00-	18,596.00-
	Major Account 470000 Total	112,260.00-	773,017.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.73-	3,763.43-
	484500 REIMB NON-GOVT SOURCES	21.50-	347.50-
	486400 CASH OVER ADJUSTMENT		5.15-
	Major Account 480000 Total	228.23-	4,116.08-
	Fund 22084 Revenue Total	112,488.23-	777,133.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,677.20	306,594.31
	511800 COMPENSATORY TIME PAID	28.04	168.43
	512100 VACATION LEAVE EXPENSE	4,800.13	30,747.76
	512200 SICK LEAVE EXPENSE	4,123.02	17,993.67
	512300 HOLIDAY LEAVE EXPENSE	8,735.18	17,471.43
	512500 FUNERAL LEAVE EXPENSE		473.35
	512700 INJURY LEAVE EXPENSE		379.87
	515100 RETIREMENT PLANS EXPENSE	6,466.92	27,992.56
	515200 FICA EXPENSE	6,133.28	25,797.01
	515400 LIFE & ACCIDENT INS EXP	23.62	141.75
	515500 HEALTH INSURANCE EXPENSE	15,748.70	92,821.85
	Major Account 510000 Total	114,736.09	520,581.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		197.70
	521800 CASH SHORT ADJUSTMENT		7.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522800 E-COMMERCE OPER EXP		2,546.33
	525100 RENT EXP-OFFICE EQUIP	198.00	198.00
	527100 REP & MAINT-OFFICE EQUIP		190.08
	527400 REP & MAINT-DATA PROC	4.50	4.50
	531100 OFFICE SUPPLIES EXPENSE	133.49-	640.32
	532100 NON-CAPITALIZED EQUIP PU	1,065.00	1,434.25
	539100 INDIRECT COST ALLOWANCE		289,289.22
	543200 IT CONSULTING-HW/SW SUPP	487.00	62,541.00
	559100 OTHER OPERATING EXP		999.56
	Major Account 520000 Total	2,621.01	359,047.96
	570000 Travel Expenses		

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As of December 31, 2010

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.72
	Major Account 570000 Total		5.72
	Fund 22084 Expenditures Total	117,357.10	879,635.67
	Subprogram Revenues	112,488.23	777,133.08
	Subprogram Expenditures	117,357.10	879,635.67

Secure Version - Prior Month

As of December 31, 2010

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		286.75-
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	8,379.48-	69,544.48-
	Major Account 470000 Total	8,379.48-	69,881.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,651.88-	24,712.01-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	Major Account 480000 Total	3,671.88-	24,812.01-
	Fund 22630 Revenue Total	12,051.36-	94,693.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 22630 Expenditures Total		100.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,739.02	551,878.39
	511300 OVERTIME PAYMENTS		85.46
	511800 COMPENSATORY TIME PAID	336.84	488.79
	512100 VACATION LEAVE EXPENSE	10,962.03	58,581.93
	512200 SICK LEAVE EXPENSE	8,536.19	30,237.88
	512300 HOLIDAY LEAVE EXPENSE	15,842.88	31,713.68
	512500 FUNERAL LEAVE EXPENSE		753.85
	512600 CIVIL LEAVE EXPENSE		539.11
	512700 INJURY LEAVE EXPENSE		1,372.38
	515100 RETIREMENT PLANS EXPENSE	11,412.93	50,592.44
	515200 FICA EXPENSE	11,019.95	47,836.15
	515400 LIFE & ACCIDENT INS EXP	33.04	198.64
	515500 HEALTH INSURANCE EXPENSE	22,027.98	132,346.01
	Major Account 510000 Total	196,910.86	906,624.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.00	75.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	40.00	275.00
	527200 REP & MAINT-MOTOR VEHICL	453.40	811.25
	531100 OFFICE SUPPLIES EXPENSE		32.88
	532100 NON-CAPITALIZED EQUIP PU		8,737.44
	541700 LEGAL RELATED EXPENSE		899.53
	542100 SOS TEMP SERV - PERSONNEL		4,640.54

Program Summary by Subprogram

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As of December 31, 2010

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		
	543200 IT CONSULTING-HW/SW SUPP		960.99
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	496.40	16,612.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.25	2,919.79
	574500 PERSONAL VEHICLE MILEAGE	1,174.25	4,464.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,566.50	7,389.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,877.85	63,712.84
	Major Account 580000 Total	2,877.85	63,712.84
	Fund 40000 Expenditures Total	201,851.61	994,339.97
	Subprogram Revenues	12,051.36	94,693.24
	Subprogram Expenditures	201,851.61	994,439.97

Secure Version - Prior Month

As of December 31, 2010

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>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,194.76	15,504.88
	511800 COMPENSATORY TIME PAID	38.54	128.47
	512100 VACATION LEAVE EXPENSE	167.02	600.72
	512200 SICK LEAVE EXPENSE	231.26	595.28
	512300 HOLIDAY LEAVE EXPENSE	411.12	822.24
	515100 RETIREMENT PLANS EXPENSE	302.72	1,321.78
	515200 FICA EXPENSE	274.42	1,141.26
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	<u>5,795.22</u>	<u>27,166.91</u>
	Fund 22630 Expenditures Total	<u>5,795.22</u>	<u>27,166.91</u>
	Subprogram Expenditures	<u><u>5,795.22</u></u>	<u><u>27,166.91</u></u>

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	9,635.81	45,442.99
	512100 VACATION LEAVE EXPENSE	883.36	4,096.73
	512200 SICK LEAVE EXPENSE	1,406.21	4,857.88
	512300 HOLIDAY LEAVE EXPENSE	1,325.04	2,650.08
	515100 RETIREMENT PLANS EXPENSE	992.22	4,271.86
	515200 FICA EXPENSE	924.20	3,827.40
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,663.72	15,982.32
	Major Account 510000 Total	<u>17,832.56</u>	<u>81,141.26</u>
	Fund 40000 Expenditures Total	<u>17,832.56</u>	<u>81,141.26</u>
	Subprogram Expenditures	<u><u>17,832.56</u></u>	<u><u>81,141.26</u></u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,280.08	29,118.30
	Major Account 520000 Total	11,280.08	29,118.30
	Fund 40000 Expenditures Total	11,280.08	29,118.30
	Subprogram Expenditures	11,280.08	29,118.30

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND 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	8,167.19	42,262.06
	511800 COMPENSATORY TIME PAID	36.81	226.66
	512100 VACATION LEAVE EXPENSE	430.30	3,605.83
	512200 SICK LEAVE EXPENSE	748.11	1,220.84
	512300 HOLIDAY LEAVE EXPENSE	1,095.83	2,248.48
	515100 RETIREMENT PLANS EXPENSE	784.56	3,711.30
	515200 FICA EXPENSE	756.76	3,506.75
	515400 LIFE & ACCIDENT INS EXP	1.83	11.73
	515500 HEALTH INSURANCE EXPENSE	823.57	5,401.42
	Major Account 510000 Total	12,844.96	62,195.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	3,679.41	23,806.92
	545000 LABORATORY SERVICES		3,224.00
	547100 EDUCATIONAL SERVICES		2,076.25
	Major Account 520000 Total	3,884.41	29,962.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,272.13
	572100 COMMERCIAL TRANSPORTATIO		432.90
	574500 PERSONAL VEHICLE MILEAGE		240.00
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total		3,052.03
	Fund 40000 Expenditures Total	16,729.37	95,209.27
	Subprogram Expenditures	16,729.37	95,209.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</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	690.00	7,590.00
	Major Account 520000 Total	690.00	7,590.00
	Fund 10000 Expenditures Total	690.00	7,590.00
	Subprogram Expenditures	690.00	7,590.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,555.60	16,111.50
	512100 VACATION LEAVE EXPENSE	143.15	1,584.74
	512200 SICK LEAVE EXPENSE	46.84	185.12
	512300 HOLIDAY LEAVE EXPENSE	422.09	868.88
	515100 RETIREMENT PLANS EXPENSE	312.06	1,403.94
	515200 FICA EXPENSE	275.62	1,168.39
	515400 LIFE & ACCIDENT INS EXP	1.32	8.00
	515500 HEALTH INSURANCE EXPENSE	282.03	1,788.51
	Major Account 510000 Total	<u>5,038.71</u>	<u>23,119.08</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.57	171.03
	521500 PUBLICATION & PRINT EXP		201.76
	523201 NATURAL GAS	54.94	54.94
	526100 REP & MAINT-REAL PROPERT	41.00	164.00
	531100 OFFICE SUPPLIES EXPENSE	47.56	49.31
	548700 REFUSE/RECYCLING	110.42	440.12
	548800 FIRE EXTINGUISHERS	66.00	66.00
	Major Account 520000 Total	<u>354.49</u>	<u>1,147.16</u>
	Fund 10000 Expenditures Total	<u>5,393.20</u>	<u>24,266.24</u>
	Subprogram Expenditures	<u>5,393.20</u>	<u>24,266.24</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.34-	262.53-
	Major Account 480000 Total	38.34-	262.53-
	Fund 22027 Revenue Total	38.34-	312.53-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,911.88-
	Major Account 460000 Total		201,911.88-
	Fund 42022 Revenue Total		201,911.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,459.06	48,890.36
	512100 VACATION LEAVE EXPENSE	703.59	4,816.14
	512200 SICK LEAVE EXPENSE	239.00	1,790.02
	512300 HOLIDAY LEAVE EXPENSE	1,270.46	2,646.74
	512500 FUNERAL LEAVE EXPENSE		311.08
	512700 INJURY LEAVE EXPENSE		148.39
	515100 RETIREMENT PLANS EXPENSE	948.92	4,388.11
	515200 FICA EXPENSE	895.25	3,997.60
	515400 LIFE & ACCIDENT INS EXP	2.62	17.79
	515500 HEALTH INSURANCE EXPENSE	2,872.64	18,047.69
	Major Account 510000 Total	17,391.54	85,053.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	63,862.50	63,862.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE	4,641.99	32,231.75
	543200 IT CONSULTING-HW/SW SUPP	2,000.00	2,000.00
	543500 MGT CONSULTANT SERVICES		5,000.00-
	555200 SOFTWARE - NEW PURCHASES	467.96	467.96
	Major Account 520000 Total	71,972.45	94,587.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.02
	572100 COMMERCIAL TRANSPORTATIO		346.80
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		1,431.32
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,671.96	3,671.96
	Major Account 580000 Total	3,671.96	3,671.96
	Fund 42022 Expenditures Total	93,035.95	184,744.41
	Subprogram Revenues	38.34	202,224.41
	Subprogram Expenditures	93,035.95	184,744.41

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.25	11,412.17
	512100 VACATION LEAVE EXPENSE	104.63	845.39
	512200 SICK LEAVE EXPENSE	75.67	594.87
	512300 HOLIDAY LEAVE EXPENSE	437.58	645.15
	515100 RETIREMENT PLANS EXPENSE	320.38	1,011.10
	515200 FICA EXPENSE	307.42	955.23
	515400 LIFE & ACCIDENT INS EXP	.72	3.48
	515500 HEALTH INSURANCE EXPENSE	730.96	2,986.02
	Major Account 510000 Total	<u>5,636.61</u>	<u>18,453.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		405.00
	526100 REP & MAINT-REAL PROPERT		685.25
	531100 OFFICE SUPPLIES EXPENSE		319.32
	532100 NON-CAPITALIZED EQUIP PU		361.82
	541700 LEGAL RELATED EXPENSE		340.00
	543200 IT CONSULTING-HW/SW SUPP		6,312.50
	543500 MGT CONSULTANT SERVICES		17,558.98
	Major Account 520000 Total		<u>26,147.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.23
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		<u>316.23</u>
	Fund 10000 Expenditures Total	<u>5,636.61</u>	<u>44,917.51</u>
	Subprogram Expenditures	<u>5,636.61</u>	<u>44,917.51</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND 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	5,331.42	6,318.72
	512300 HOLIDAY LEAVE EXPENSE	592.38	592.38
	515100 RETIREMENT PLANS EXPENSE	443.58	517.51
	515200 FICA EXPENSE	444.42	519.95
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	330.82	330.82
	Major Account 510000 Total	7,143.62	8,280.38
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		210.90
	532100 NON-CAPITALIZED EQUIP PU		1,246.00
	539100 INDIRECT COST ALLOWANCE	420.60	420.60
	Major Account 520000 Total	420.60	1,877.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		394.30
	Major Account 570000 Total		394.30
	Fund 40000 Expenditures Total	7,564.22	10,552.18
	Subprogram Expenditures	7,564.22	10,552.18

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND 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		123.30
	512200 SICK LEAVE EXPENSE		7.70
	512300 HOLIDAY LEAVE EXPENSE		14.49
	515100 RETIREMENT PLANS EXPENSE		10.90
	515200 FICA EXPENSE		10.60
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		14.80
	Major Account 510000 Total		181.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		223.04
	Major Account 520000 Total		223.04
	Fund 40000 Expenditures Total		404.86
	Subprogram Expenditures		404.86

Secure Version - Prior Month

As of December 31, 2010

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	23,974.95	106,095.82
	511300 OVERTIME PAYMENTS	1,593.05	3,759.39
	511800 COMPENSATORY TIME PAID		268.47
	512100 VACATION LEAVE EXPENSE	3,849.33	12,497.69
	512200 SICK LEAVE EXPENSE	3,024.45	9,017.02
	512300 HOLIDAY LEAVE EXPENSE	3,474.77	6,622.08
	512500 FUNERAL LEAVE EXPENSE		1,324.73
	515100 RETIREMENT PLANS EXPENSE	2,689.35	10,451.55
	515200 FICA EXPENSE	2,628.74	9,990.41
	515400 LIFE & ACCIDENT INS EXP	5.24	27.69
	515500 HEALTH INSURANCE EXPENSE	3,819.80	21,957.98
	Major Account 510000 Total	45,059.68	182,012.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104,689.82
	522200 CONFERENCE REGISTRATION		525.00
	523201 NATURAL GAS		114.69
	523202 ELECTRICITY	19.94	144.57
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL	5,682.41	6,871.94
	531100 OFFICE SUPPLIES EXPENSE		90.65
	532100 NON-CAPITALIZED EQUIP PU		3,181.53
	533900 FOOD EXPENSE		11.79
	534900 MISCELLANEOUS SUP EXP		3.00
	535100 MEDICAL SUPPLIES		17,786.47
	538100 VEHICLE & EQUIP SUP EXP		14.97
	539100 INDIRECT COST ALLOWANCE	10,185.08	64,974.09
	543500 MGT CONSULTANT SERVICES		761,545.52
	545000 LABORATORY SERVICES		374,677.04
	545100 CITY/COUNTY HEALTH DEPT	283,768.50	1,607,962.88
	546900 OTHER MEDICAL SERVICES	610.69	2,107.88
	547100 EDUCATIONAL SERVICES	143.50	243,143.50
	555200 SOFTWARE - NEW PURCHASES		14,800.00
	559100 OTHER OPERATING EXP	889.40	2,672.72
	Major Account 520000 Total	301,394.52	3,205,413.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.00	4,266.84
	571600 MEALS-NOT TRAVEL STATUS		47.18
	572100 COMMERCIAL TRANSPORTATIO		1,908.90

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As of December 31, 2010

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		
	574500 PERSONAL VEHICLE MILEAGE		124.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.30	48.30
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	<u>433.30</u>	<u>6,494.72</u>
	Fund 40000 Expenditures Total	<u>346,887.50</u>	<u>3,393,920.61</u>
	Subprogram Expenditures	<u>346,887.50</u>	<u>3,393,920.61</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND 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	6,734.08	36,123.06
	512100 VACATION LEAVE EXPENSE	1,412.19	4,202.35
	512200 SICK LEAVE EXPENSE	657.87	2,039.61
	512300 HOLIDAY LEAVE EXPENSE	990.06	2,110.88
	515100 RETIREMENT PLANS EXPENSE	733.24	3,330.04
	515200 FICA EXPENSE	717.71	3,181.56
	515400 LIFE & ACCIDENT INS EXP	1.78	11.48
	515500 HEALTH INSURANCE EXPENSE	935.99	5,863.52
	Major Account 510000 Total	12,182.92	56,862.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	623.00	1,463.00
	524700 RENT EXP-OTHER REAL PROP		190.00
	539100 INDIRECT COST ALLOWANCE		11,391.83
	547100 EDUCATIONAL SERVICES		1,500.00
	547300 INTERPRETER SERVICES		700.00
	Major Account 520000 Total	623.00	15,244.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.05	5,934.11
	571600 MEALS-NOT TRAVEL STATUS		847.41
	572100 COMMERCIAL TRANSPORTATIO		1,226.10
	574500 PERSONAL VEHICLE MILEAGE	262.00	3,548.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		920.48
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	277.05	12,640.10
	Fund 40000 Expenditures Total	13,082.97	84,747.43
	Subprogram Expenditures	13,082.97	84,747.43

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<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	277.88-	1,015.77-
	Major Account 480000 Total	277.88-	1,015.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue Total	277.88-	81,015.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		597.00
	521900 AWARDS EXPENSE		181.80
	524700 RENT EXP-OTHER REAL PROP		910.00
	543300 IT CONSULTING-OTHER	2,675.00	16,050.00
	Major Account 520000 Total	2,675.00	17,738.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.00	2,145.38
	571600 MEALS-NOT TRAVEL STATUS		155.84
	574500 PERSONAL VEHICLE MILEAGE	728.00	2,289.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.87
	Major Account 570000 Total	923.00	4,741.09
	Fund 22033 Expenditures Total	3,598.00	22,479.89
	Subprogram Revenues	277.88-	81,015.77-
	Subprogram Expenditures	3,598.00	22,479.89

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<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	40.00-	345.00-
	472200 REPROD & PUBLICATIONS		30.00-
	475100 REGISTRATION / LICENSE F	7,811.50-	50,920.50-
	475200 EXAMINATION FEES	7,416.00-	39,744.00-
	Major Account 470000 Total	15,267.50-	91,039.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.20-	1,745.63-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI		570.00-
	Major Account 480000 Total	270.20-	2,415.63-
	Fund 22034 Revenue Total	15,537.70-	93,455.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.28	26,801.49
	512100 VACATION LEAVE EXPENSE	537.28	1,979.80
	512200 SICK LEAVE EXPENSE	225.50	595.92
	512300 HOLIDAY LEAVE EXPENSE	539.79	1,314.66
	515100 RETIREMENT PLANS EXPENSE	439.96	2,297.65
	515200 FICA EXPENSE	429.07	2,191.44
	515400 LIFE & ACCIDENT INS EXP	1.42	11.05
	515500 HEALTH INSURANCE EXPENSE	933.79	6,980.31
	Major Account 510000 Total	7,680.09	42,172.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.38	315.25
	539100 INDIRECT COST ALLOWANCE	2,484.90	14,132.88
	541700 LEGAL RELATED EXPENSE	896.88	2,767.55
	543200 IT CONSULTING-HW/SW SUPP		4,622.61
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	3,405.16	22,058.29
	Fund 22034 Expenditures Total	11,085.25	64,230.61
	Subprogram Revenues	15,537.70-	93,455.13-
	Subprogram Expenditures	11,085.25	64,230.61

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 120

<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		
	465100 NONGRANT REIMBURSEMENTS		22,850.85-
	Major Account 460000 Total		22,850.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,453.53-	28,453.53-
	Major Account 470000 Total	28,453.53-	28,453.53-
	Fund 42022 Revenue Total	28,453.53-	51,304.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.70	7,731.55
	512100 VACATION LEAVE EXPENSE	49.12	337.41
	512200 SICK LEAVE EXPENSE	38.10	158.68
	512300 HOLIDAY LEAVE EXPENSE	399.05	625.75
	512500 FUNERAL LEAVE EXPENSE		92.33
	515100 RETIREMENT PLANS EXPENSE	306.30	669.80
	515200 FICA EXPENSE	280.22	617.44
	515400 LIFE & ACCIDENT INS EXP	.72	2.19
	515500 HEALTH INSURANCE EXPENSE	515.30	1,490.84
	Major Account 510000 Total	5,192.51	11,725.99
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	47.50	47.50
	532100 NON-CAPITALIZED EQUIP PU		188.86
	539100 INDIRECT COST ALLOWANCE	824.28	3,031.28
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543500 MGT CONSULTANT SERVICES		8,300.00
	Major Account 520000 Total	871.78	35,567.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,679.60
	Major Account 580000 Total		1,679.60
	Fund 42022 Expenditures Total	6,064.29	48,973.23
	Subprogram Revenues	28,453.53-	51,304.38-
	Subprogram Expenditures	6,064.29	48,973.23

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,154.07	47,864.84
	512100 VACATION LEAVE EXPENSE	2,466.88	5,914.71
	512200 SICK LEAVE EXPENSE	355.62	1,797.21
	512300 HOLIDAY LEAVE EXPENSE	1,520.32	2,924.80
	512500 FUNERAL LEAVE EXPENSE	153.40	153.40
	515100 RETIREMENT PLANS EXPENSE	1,097.02	4,392.11
	515200 FICA EXPENSE	1,061.15	4,171.47
	515400 LIFE & ACCIDENT INS EXP	3.24	16.52
	515500 HEALTH INSURANCE EXPENSE	1,471.61	8,307.77
	Major Account 510000 Total	18,283.31	75,542.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		142.50
	522800 E-COMMERCE OPER EXP	540.00	4,464.00
	527100 REP & MAINT-OFFICE EQUIP		70.45
	531100 OFFICE SUPPLIES EXPENSE		31.02
	532100 NON-CAPITALIZED EQUIP PU	27.05	4,389.94
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	567.05	9,167.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.97
	572100 COMMERCIAL TRANSPORTATIO		308.30
	574500 PERSONAL VEHICLE MILEAGE		533.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,478.27
	Fund 10000 Expenditures Total	18,850.36	86,189.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,873.03	88,706.66
	512100 VACATION LEAVE EXPENSE	1,573.02	6,056.25
	512200 SICK LEAVE EXPENSE	1,115.24	3,002.82
	512300 HOLIDAY LEAVE EXPENSE	2,249.15	4,614.18
	515100 RETIREMENT PLANS EXPENSE	1,707.89	7,665.50
	515200 FICA EXPENSE	1,646.13	7,247.57
	515400 LIFE & ACCIDENT INS EXP	4.95	32.66
	515500 HEALTH INSURANCE EXPENSE	3,648.87	19,924.99
	Major Account 510000 Total	29,818.28	137,250.63
	520000 Operating Expenses		

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>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		142.50
	522800 E-COMMERCE OPER EXP	540.00	4,464.00
	527100 REP & MAINT-OFFICE EQUIP		70.45
	532100 NON-CAPITALIZED EQUIP PU	27.06	4,389.96
	Major Account 520000 Total	567.06	9,066.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	684.71
	572100 COMMERCIAL TRANSPORTATIO		24.00
	574500 PERSONAL VEHICLE MILEAGE		533.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	38.50	1,276.71
	Fund 40000 Expenditures Total	30,423.84	147,594.25
	Subprogram Expenditures	49,274.20	233,783.26

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,967.31-	80,818.24-
	Major Account 460000 Total	5,967.31-	80,818.24-
	Fund 42022 Revenue Total	5,967.31-	80,818.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.18	12,346.88
	512100 VACATION LEAVE EXPENSE	281.09	281.09
	512300 HOLIDAY LEAVE EXPENSE	786.24	893.16
	515100 RETIREMENT PLANS EXPENSE	583.56	1,012.54
	515200 FICA EXPENSE	550.59	933.57
	515400 LIFE & ACCIDENT INS EXP	1.39	2.62
	515500 HEALTH INSURANCE EXPENSE	802.46	1,556.78
	Major Account 510000 Total	9,730.51	17,026.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.95
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	491.66-	
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	543500 MGT CONSULTANT SERVICES		33,633.80
	Major Account 520000 Total	491.66-	58,000.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.63
	572100 COMMERCIAL TRANSPORTATIO		565.30
	Major Account 570000 Total		1,035.93
	Fund 42022 Expenditures Total	9,238.85	76,063.32
	Subprogram Revenues	5,967.31-	80,818.24-
	Subprogram Expenditures	9,238.85	76,063.32

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 140

<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	.85-	5.86-
	Major Account 480000 Total	.85-	5.86-
	Fund 22026 Revenue Total	.85-	5.86-
	Subprogram Revenues	.85-	5.86-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<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		6,095.81
	512100 VACATION LEAVE EXPENSE		1,472.68
	512200 SICK LEAVE EXPENSE		619.12
	512300 HOLIDAY LEAVE EXPENSE		293.61
	515100 RETIREMENT PLANS EXPENSE		634.96
	515200 FICA EXPENSE		544.43
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		4,574.52
	Major Account 510000 Total		14,238.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,061.22	5,873.55
	Major Account 520000 Total	1,061.22	5,873.55
	Fund 22081 Expenditures Total	1,061.22	20,112.14
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.27	1,783.85
	512100 VACATION LEAVE EXPENSE	584.71	721.10
	512200 SICK LEAVE EXPENSE		31.57
	512300 HOLIDAY LEAVE EXPENSE	233.78	233.78
	515100 RETIREMENT PLANS EXPENSE	175.95	207.43
	515200 FICA EXPENSE	161.38	188.49
	515400 LIFE & ACCIDENT INS EXP	.63	.80
	515500 HEALTH INSURANCE EXPENSE	807.00	1,028.73
	Major Account 510000 Total	3,494.72	4,195.75
	Fund 22640 Expenditures Total	3,494.72	4,195.75
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	4,555.94	24,307.89

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<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	228.56-	1,709.70-
	Major Account 480000 Total	228.56-	1,709.70-
	Fund 22031 Revenue Total	228.56-	1,709.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.51	8,170.50
	512100 VACATION LEAVE EXPENSE	196.14	1,146.00
	512200 SICK LEAVE EXPENSE	212.04	1,371.48
	512300 HOLIDAY LEAVE EXPENSE	286.35	532.49
	515100 RETIREMENT PLANS EXPENSE	215.53	839.22
	515200 FICA EXPENSE	212.46	815.31
	515400 LIFE & ACCIDENT INS EXP	.66	3.29
	515500 HEALTH INSURANCE EXPENSE	268.30	1,446.45
	Major Account 510000 Total	3,578.99	14,324.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	730.12	2,956.65
	Major Account 520000 Total	730.12	2,956.65
	Fund 22031 Expenditures Total	4,309.11	17,281.39
	Subprogram Revenues	228.56-	1,709.70-
	Subprogram Expenditures	4,309.11	17,281.39

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND 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	2,031.34	8,689.81
	512100 VACATION LEAVE EXPENSE	563.68	1,482.19
	512200 SICK LEAVE EXPENSE	761.60	1,475.59
	512300 HOLIDAY LEAVE EXPENSE	393.54	638.00
	515100 RETIREMENT PLANS EXPENSE	280.77	919.99
	515200 FICA EXPENSE	274.61	887.67
	515400 LIFE & ACCIDENT INS EXP	.75	3.05
	515500 HEALTH INSURANCE EXPENSE	356.82	1,520.50
	Major Account 510000 Total	4,663.11	15,616.80
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,272.80
	539100 INDIRECT COST ALLOWANCE	753.99	5,684.27
	543500 MGT CONSULTANT SERVICES		4,300.00
	547100 EDUCATIONAL SERVICES	300.00	3,880.00
	Major Account 520000 Total	1,053.99	15,137.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.13	442.14
	574500 PERSONAL VEHICLE MILEAGE	139.50	139.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,292.61
	Major Account 570000 Total	153.63	3,874.25
	Fund 40000 Expenditures Total	5,870.73	34,628.12
	Subprogram Expenditures	5,870.73	34,628.12

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,887.85	71,192.03
	512100 VACATION LEAVE EXPENSE	918.44	8,915.80
	512200 SICK LEAVE EXPENSE	407.46	5,271.76
	512300 HOLIDAY LEAVE EXPENSE	2,336.46	4,445.80
	512500 FUNERAL LEAVE EXPENSE	1,710.18	1,710.18
	515100 RETIREMENT PLANS EXPENSE	1,741.78	6,854.38
	515200 FICA EXPENSE	1,726.60	6,744.61
	515400 LIFE & ACCIDENT INS EXP	4.00	20.00
	515500 HEALTH INSURANCE EXPENSE	1,836.28	9,010.40
	Major Account 510000 Total	<u>28,569.05</u>	<u>114,164.96</u>
	Fund 10000 Expenditures Total	<u>28,569.05</u>	<u>114,164.96</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.14-	11,885.73-
	Major Account 480000 Total	<u>2,329.14-</u>	<u>11,885.73-</u>
	Fund 28002 Revenue Total	<u>2,329.14-</u>	<u>11,885.73-</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		14,000.00-
	485100 FINES FORFEITS & PENALTI	11,515.00-	101,452.00-
	Major Account 480000 Total	<u>11,515.00-</u>	<u>115,452.00-</u>
	Fund 63340 Revenue Total	<u>11,515.00-</u>	<u>115,452.00-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		<u>20.00</u>
	Fund 63340 Expenditures Total		<u>20.00</u>
	Subprogram Revenues	<u>13,844.14-</u>	<u>127,337.73-</u>
	Subprogram Expenditures	<u>28,569.05</u>	<u>114,184.96</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<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	50.56-	237.52-
	Major Account 480000 Total	50.56-	237.52-
	Fund 22029 Revenue Total	50.56-	237.52-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		35.25
	Major Account 570000 Total		35.25
	Fund 22029 Expenditures Total		35.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,263.99	22,501.24
	512100 VACATION LEAVE EXPENSE	381.37	1,978.73
	512200 SICK LEAVE EXPENSE	76.14	1,020.17
	512300 HOLIDAY LEAVE EXPENSE	569.96	1,236.53
	515100 RETIREMENT PLANS EXPENSE	471.41	2,002.78
	515200 FICA EXPENSE	450.29	1,897.93
	515400 LIFE & ACCIDENT INS EXP	1.26	7.65
	515500 HEALTH INSURANCE EXPENSE	1,254.92	5,792.94
	Major Account 510000 Total	8,469.34	36,437.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		225.00
	539100 INDIRECT COST ALLOWANCE	2,516.58	15,340.55
	542100 SOS TEMP SERV - PERSONNEL		5,784.00
	543500 MGT CONSULTANT SERVICES		21,887.03
	545200 MEDICAL ASSESSMENT SERV		14,647.00
	547100 EDUCATIONAL SERVICES		1,800.00
	Major Account 520000 Total	2,516.58	61,183.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	486.35
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	308.00	488.35
	Fund 40000 Expenditures Total	11,293.92	98,109.90
	Subprogram Revenues	50.56-	237.52-
	Subprogram Expenditures	11,293.92	98,145.15

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND 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	9,775.84	46,266.37
	512100 VACATION LEAVE EXPENSE	996.38	2,634.63
	512200 SICK LEAVE EXPENSE	284.68	3,694.47
	512300 HOLIDAY LEAVE EXPENSE	1,290.39	2,580.78
	515100 RETIREMENT PLANS EXPENSE	924.57	4,131.65
	515200 FICA EXPENSE	844.86	3,629.30
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,666.10	9,996.60
	Major Account 510000 Total	15,784.82	72,945.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	4,878.50
	521300 FREIGHT EXPENSE		58.05
	521400 DATA PROCESSING EXPENSE		18,934.79
	521500 PUBLICATION & PRINT EXP		177,136.25
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		140.00
	531100 OFFICE SUPPLIES EXPENSE		678.55
	537100 LABORATORY SUP EXP		4,393.21
	539100 INDIRECT COST ALLOWANCE	4,245.13	27,109.60
	542100 SOS TEMP SERV - PERSONNEL	2,356.56	13,498.00
	543200 IT CONSULTING-HW/SW SUPP	28,960.00	66,255.00
	543500 MGT CONSULTANT SERVICES	16,039.51	121,578.83
	545000 LABORATORY SERVICES	3,160.00	15,607.77
	545100 CITY/COUNTY HEALTH DEPT	44,850.00	82,840.00
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total	99,676.20	539,308.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	1,661.25
	572100 COMMERCIAL TRANSPORTATIO		82.50
	574500 PERSONAL VEHICLE MILEAGE		702.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	124.00	2,465.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,584.07	1,584.07
	Major Account 580000 Total	1,584.07	1,584.07
	Fund 40000 Expenditures Total	117,169.09	616,304.17
	Subprogram Expenditures	117,169.09	616,304.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND 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	9,999.39	39,416.18
	512100 VACATION LEAVE EXPENSE	303.13	5,924.44
	512200 SICK LEAVE EXPENSE	227.63	902.28
	512300 HOLIDAY LEAVE EXPENSE	1,176.61	2,444.02
	512600 CIVIL LEAVE EXPENSE		99.42
	515100 RETIREMENT PLANS EXPENSE	876.81	3,653.77
	515200 FICA EXPENSE	843.16	3,446.19
	515400 LIFE & ACCIDENT INS EXP	2.12	12.00
	515500 HEALTH INSURANCE EXPENSE	1,904.79	10,367.54
	Major Account 510000 Total	<u>15,333.64</u>	<u>66,265.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,017.04	25,161.06
	Major Account 520000 Total	<u>5,017.04</u>	<u>25,161.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.53	923.09
	574500 PERSONAL VEHICLE MILEAGE		191.00
	Major Account 570000 Total	<u>71.53</u>	<u>1,114.09</u>
	Fund 40000 Expenditures Total	<u>20,422.21</u>	<u>92,540.99</u>
	Subprogram Expenditures	<u>20,422.21</u>	<u>92,540.99</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		29,294.15-
	Major Account 460000 Total		29,294.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total		83.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198,740.01-
	Major Account 490000 Total		198,740.01-
	Fund 28001 Revenue Total		228,117.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,396.51	137,645.84
	512100 VACATION LEAVE EXPENSE	2,173.47	11,796.00
	512200 SICK LEAVE EXPENSE	3,556.18	16,194.83
	512300 HOLIDAY LEAVE EXPENSE	3,933.01	7,972.79
	512700 INJURY LEAVE EXPENSE	101.42	588.23
	515100 RETIREMENT PLANS EXPENSE	3,007.16	13,043.56
	515200 FICA EXPENSE	2,924.03	12,430.53
	515400 LIFE & ACCIDENT INS EXP	6.87	41.61
	515500 HEALTH INSURANCE EXPENSE	4,878.55	29,346.75
	Major Account 510000 Total	50,977.20	229,060.14
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		29,098.80
	Major Account 520000 Total		29,098.80
	Fund 28001 Expenditures Total	50,977.20	258,158.94
	Subprogram Revenues		228,117.16-
	Subprogram Expenditures	50,977.20	258,158.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.52	2,986.86
	512100 VACATION LEAVE EXPENSE	97.81	208.62
	512200 SICK LEAVE EXPENSE		174.46
	512300 HOLIDAY LEAVE EXPENSE	94.00	176.29
	515100 RETIREMENT PLANS EXPENSE	65.07	265.10
	515200 FICA EXPENSE	64.05	258.09
	515400 LIFE & ACCIDENT INS EXP	.21	1.18
	515500 HEALTH INSURANCE EXPENSE	101.82	551.17
	Major Account 510000 Total	<u>1,100.48</u>	<u>4,621.77</u>
	Fund 10000 Expenditures Total	<u>1,100.48</u>	<u>4,621.77</u>
	Subprogram Expenditures	<u><u>1,100.48</u></u>	<u><u>4,621.77</u></u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,164.07	79,150.63
	512100 VACATION LEAVE EXPENSE	1,153.61	6,683.80
	512200 SICK LEAVE EXPENSE	595.19	1,250.98
	512300 HOLIDAY LEAVE EXPENSE	2,112.42	4,224.84
	515100 RETIREMENT PLANS EXPENSE	1,574.43	6,837.03
	515200 FICA EXPENSE	565.05	4,881.03
	515400 LIFE & ACCIDENT INS EXP	1.80	10.77
	515500 HEALTH INSURANCE EXPENSE	2,200.31	13,220.25
	Major Account 510000 Total	<u>25,366.88</u>	<u>116,259.33</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	1,670.00	2,140.00
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE		29.99
	545000 LABORATORY SERVICES	24.00	9,183.80
	Major Account 520000 Total	<u>1,694.00</u>	<u>11,768.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.91
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		55.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>996.91</u>
	Fund 10000 Expenditures Total	<u>27,060.88</u>	<u>129,025.03</u>
	Subprogram Expenditures	<u>27,060.88</u>	<u>129,025.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.70-	55.48-
	Major Account 480000 Total	33.70-	55.48-
	Fund 22024 Revenue Total	33.70-	20,055.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,855.74	5,009.46
	512100 VACATION LEAVE EXPENSE	12.17	227.32
	512200 SICK LEAVE EXPENSE		77.46
	512300 HOLIDAY LEAVE EXPENSE	209.71	338.33
	515100 RETIREMENT PLANS EXPENSE	155.33	422.76
	515200 FICA EXPENSE	147.90	399.14
	515400 LIFE & ACCIDENT INS EXP	.49	2.42
	515500 HEALTH INSURANCE EXPENSE	461.20	1,420.44
	Major Account 510000 Total	2,842.54	7,897.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	653.68	1,997.69
	543500 MGT CONSULTANT SERVICES	168,185.45	248,355.97
	Major Account 520000 Total	168,839.13	250,353.66
	Fund 40000 Expenditures Total	171,681.67	258,250.99
	Subprogram Revenues	33.70-	20,055.48-
	Subprogram Expenditures	171,681.67	258,250.99

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND 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		100.00-
	547100 EDUCATIONAL SERVICES		15,320.67
	Major Account 520000 Total		15,220.67
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		41.03
	574600 CONTRACTUAL SERV - TRAVEL		679.68-
	574700 VOLUNTEER TRAVEL EXPENSES		51.28
	Major Account 570000 Total		587.37-
	Fund 40000 Expenditures Total		14,633.30
	Subprogram Expenditures		14,633.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.21	687.06
	512100 VACATION LEAVE EXPENSE	4.12	249.93
	512200 SICK LEAVE EXPENSE		4.51
	512300 HOLIDAY LEAVE EXPENSE	8.24	29.02
	515100 RETIREMENT PLANS EXPENSE	3.86	72.64
	515200 FICA EXPENSE	3.63	66.95
	515400 LIFE & ACCIDENT INS EXP	.01	.29
	515500 HEALTH INSURANCE EXPENSE	11.68	271.62
	Major Account 510000 Total	<u>70.75</u>	<u>1,382.02</u>
	Fund 10000 Expenditures Total	<u>70.75</u>	<u>1,382.02</u>
	Subprogram Expenditures	<u>70.75</u>	<u>1,382.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND 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	55.00-	180.00-
	Major Account 470000 Total	55.00-	180.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	Major Account 480000 Total		10.00-
	Fund 10000 Revenue Total	55.00-	190.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	1,900.00
	515200 FICA EXPENSE	57.37	145.33
	Major Account 510000 Total	807.37	2,045.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	543200 IT CONSULTING-HW/SW SUPP		2,167.92
	545000 LABORATORY SERVICES		425.00
	545200 MEDICAL ASSESSMENT SERV		529.20
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	5,274.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.45
	571600 MEALS-NOT TRAVEL STATUS		164.13
	574500 PERSONAL VEHICLE MILEAGE	64.00	220.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.00
	Fund 10000 Total	64.00	795.88
	Fund 10000 Expenditures Total	2,807.37	7,319.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00
	Major Account 800000 Total		55.00
	Fund 10000 Expenditures Total		55.00
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		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 22640 Expenditures Total		2,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<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	520000 Operating Expenses		
	Subprogram Revenues	<u>55.00-</u>	<u>13,878.00-</u>
	Subprogram Expenditures	<u>2,871.37</u>	<u>10,615.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,884.00	119,048.95
	512100 VACATION LEAVE EXPENSE	3,002.02	14,364.33
	512200 SICK LEAVE EXPENSE	958.83	5,134.01
	512300 HOLIDAY LEAVE EXPENSE	3,510.15	6,934.01
	512500 FUNERAL LEAVE EXPENSE		973.68
	515100 RETIREMENT PLANS EXPENSE	2,572.52	10,966.63
	515200 FICA EXPENSE	2,465.35	10,316.16
	515400 LIFE & ACCIDENT INS EXP	7.01	41.56
	515500 HEALTH INSURANCE EXPENSE	5,641.29	30,962.38
	Major Account 510000 Total	45,041.17	198,741.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.10
	521300 FREIGHT EXPENSE		18.22
	521500 PUBLICATION & PRINT EXP		27.60
	532100 NON-CAPITALIZED EQUIP PU		220.31
	Major Account 520000 Total		397.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.43
	572100 COMMERCIAL TRANSPORTATIO		23.00
	574500 PERSONAL VEHICLE MILEAGE		566.50
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		634.93
	Fund 10000 Expenditures Total	45,041.17	199,773.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,876.21	119,016.49
	512100 VACATION LEAVE EXPENSE	3,001.57	14,360.78
	512200 SICK LEAVE EXPENSE	957.92	5,130.89
	512300 HOLIDAY LEAVE EXPENSE	3,510.15	6,934.01
	512500 FUNERAL LEAVE EXPENSE		973.68
	515100 RETIREMENT PLANS EXPENSE	2,571.82	10,963.72
	515200 FICA EXPENSE	2,464.35	10,312.26
	515400 LIFE & ACCIDENT INS EXP	6.80	39.25
	515500 HEALTH INSURANCE EXPENSE	5,909.01	31,225.20
	Major Account 510000 Total	45,297.83	198,956.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.10
	521300 FREIGHT EXPENSE		18.21

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		27.60
	532100 NON-CAPITALIZED EQUIP PU		220.31
	Major Account 520000 Total		397.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.50	197.69
	572100 COMMERCIAL TRANSPORTATIO		23.00
	574500 PERSONAL VEHICLE MILEAGE		566.50
	575100 MISC TRAVEL EXPENSE		11.00-
	Major Account 570000 Total	38.50	776.19
	Fund 40000 Expenditures Total	45,336.33	200,129.69
	Subprogram Expenditures	90,377.50	399,903.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,373.59	65,513.37
	512100 VACATION LEAVE EXPENSE	77.43	2,071.91
	512200 SICK LEAVE EXPENSE	665.92	1,842.15
	512300 HOLIDAY LEAVE EXPENSE	1,679.64	3,359.28
	515100 RETIREMENT PLANS EXPENSE	1,257.63	5,450.12
	515200 FICA EXPENSE	362.74	4,365.38
	515400 LIFE & ACCIDENT INS EXP	1.49	8.65
	515500 HEALTH INSURANCE EXPENSE	1,425.34	8,552.26
	Major Account 510000 Total	<u>19,843.78</u>	<u>91,163.12</u>
	Fund 10000 Expenditures Total	<u>19,843.78</u>	<u>91,163.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		218.35
	Major Account 520000 Total		<u>218.35</u>
	Fund 40000 Expenditures Total		<u>218.35</u>
	Subprogram Expenditures	<u>19,843.78</u>	<u>91,381.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.35-
	Major Account 480000 Total	.05-	.35-
	Fund 22015 Revenue Total	.05-	.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,378.68	32,909.98
	511800 COMPENSATORY TIME PAID	34.14	89.83
	512100 VACATION LEAVE EXPENSE	309.96	3,667.29
	512200 SICK LEAVE EXPENSE	484.68	1,912.93
	512300 HOLIDAY LEAVE EXPENSE	1,246.61	2,076.31
	515100 RETIREMENT PLANS EXPENSE	932.57	3,044.12
	515200 FICA EXPENSE	866.29	2,745.75
	515400 LIFE & ACCIDENT INS EXP	2.18	10.17
	515500 HEALTH INSURANCE EXPENSE	2,157.38	9,194.44
	Major Account 510000 Total	16,412.49	55,650.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,995.84	18,025.90
	Major Account 520000 Total	3,995.84	18,025.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,888.46
	Major Account 580000 Total		9,888.46
	Fund 40000 Expenditures Total	20,408.33	83,565.18
	Subprogram Revenues	.05-	.35-
	Subprogram Expenditures	20,408.33	83,565.18

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.16-	1,186.70-
	Major Account 480000 Total	352.16-	1,186.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	69,966.44-	250,065.88-
	Major Account 490000 Total	69,966.44-	250,065.88-
	Fund 28004 Revenue Total	70,318.60-	251,252.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,425.43	45,288.81
	512100 VACATION LEAVE EXPENSE	320.84	6,720.14
	512200 SICK LEAVE EXPENSE	983.23	2,677.65
	512300 HOLIDAY LEAVE EXPENSE	1,316.94	2,725.55
	515100 RETIREMENT PLANS EXPENSE	827.20	4,299.30
	515200 FICA EXPENSE	784.38	4,051.79
	515400 LIFE & ACCIDENT INS EXP	2.07	12.26
	515500 HEALTH INSURANCE EXPENSE	1,660.03	9,439.69
	Major Account 510000 Total	14,320.12	75,215.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.87
	521500 PUBLICATION & PRINT EXP		1,391.94
	522200 CONFERENCE REGISTRATION		420.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	531100 OFFICE SUPPLIES EXPENSE	41.52	41.52
	533100 HOUSEHOLD & INSTIT EXP		21.39
	533900 FOOD EXPENSE		9.86
	539100 INDIRECT COST ALLOWANCE	3,918.60	24,185.96
	541700 LEGAL RELATED EXPENSE		167.30
	Major Account 520000 Total	3,960.12	26,312.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.59
	572100 COMMERCIAL TRANSPORTATIO		419.80
	574500 PERSONAL VEHICLE MILEAGE	224.00	1,180.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	224.00	2,395.39
	Fund 28004 Expenditures Total	18,504.24	103,923.42
	Subprogram Revenues	70,318.60-	251,252.58-
	Subprogram Expenditures	18,504.24	103,923.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	7,608.75	30,999.18
	512100 VACATION LEAVE EXPENSE		2,130.45
	512200 SICK LEAVE EXPENSE	608.70	3,941.71
	512300 HOLIDAY LEAVE EXPENSE	913.05	1,826.10
	515100 RETIREMENT PLANS EXPENSE	683.70	2,912.67
	515200 FICA EXPENSE	657.02	2,726.89
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	679.54	4,077.24
	Major Account 510000 Total	<u>11,151.76</u>	<u>48,620.24</u>
	Fund 10000 Expenditures Total	<u>11,151.76</u>	<u>48,620.24</u>
	Subprogram Expenditures	<u>11,151.76</u>	<u>48,620.24</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,808.20	31,151.72
	511600 PER DIEM PAYMENTS		1,700.00
	512100 VACATION LEAVE EXPENSE	138.96	2,001.71
	512200 SICK LEAVE EXPENSE	1,523.18	2,868.62
	512300 HOLIDAY LEAVE EXPENSE	838.37	1,720.29
	515100 RETIREMENT PLANS EXPENSE	622.16	2,826.25
	515200 FICA EXPENSE	604.64	2,810.72
	515400 LIFE & ACCIDENT INS EXP	1.98	12.37
	515500 HEALTH INSURANCE EXPENSE	977.09	6,169.94
	Major Account 510000 Total	10,514.58	51,261.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		219.78
	533100 HOUSEHOLD & INSTIT EXP		15.35
	533900 FOOD EXPENSE		70.13
	Major Account 520000 Total		305.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.82	2,460.59
	572100 COMMERCIAL TRANSPORTATIO		220.00
	574500 PERSONAL VEHICLE MILEAGE	1,092.00	6,010.50
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,380.82	8,799.09
	Fund 10000 Expenditures Total	11,895.40	60,365.97
	Subprogram Expenditures	11,895.40	60,365.97

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As of December 31, 2010

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	234.22	234.20
	515400 LIFE & ACCIDENT INS EXP	.20	.24
	515500 HEALTH INSURANCE EXPENSE	66.17	66.11
	Major Account 510000 Total	<u>300.59</u>	<u>300.55</u>
	Fund 10000 Expenditures Total	<u>300.59</u>	<u>300.55</u>
	Subprogram Expenditures	<u>300.59</u>	<u>300.55</u>
	Program Revenues	<u>871,672.60-</u>	<u>6,196,223.01-</u>
	Program Expenditures	<u>3,575,556.97</u>	<u>20,167,159.84</u>

Secure Version - Prior Month

As of December 31, 2010

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	39,261.04	157,553.13
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,770.93	12,692.20
	512200 SICK LEAVE EXPENSE	1,908.89	8,908.60
	512300 HOLIDAY LEAVE EXPENSE	4,862.49	9,089.06
	512500 FUNERAL LEAVE EXPENSE		297.80
	512600 CIVIL LEAVE EXPENSE		129.49
	512700 INJURY LEAVE EXPENSE		244.80
	515100 RETIREMENT PLANS EXPENSE	3,654.18	14,163.90
	515200 FICA EXPENSE	3,553.70	13,461.87
	515400 LIFE & ACCIDENT INS EXP	7.52	39.79
	515500 HEALTH INSURANCE EXPENSE	5,827.62	31,497.06
	Major Account 510000 Total	61,846.37	248,327.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.70	3,114.17
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	149.50	224.50
	525100 RENT EXP-OFFICE EQUIP	1.99	1.99
	527100 REP & MAINT-OFFICE EQUIP		79.60
	527800 REP & MAINT-OTHER PROPER		67.50
	531100 OFFICE SUPPLIES EXPENSE		542.26
	532100 NON-CAPITALIZED EQUIP PU	180.91	531.62
	533900 FOOD EXPENSE		167.99
	534600 ED & RECREATIONAL SUP EX		1,243.70
	543500 MGT CONSULTANT SERVICES		879.60
	545200 MEDICAL ASSESSMENT SERV		91,977.30-
	554900 OTHER CONTRACTUAL SERVICES		250,000.00
	555100 DATA PROC SOFTW LIC FEE		44.48
	Major Account 520000 Total	347.10	172,570.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.47	3,162.90
	571600 MEALS-NOT TRAVEL STATUS	87.48	133.02
	572100 COMMERCIAL TRANSPORTATIO		782.80
	574500 PERSONAL VEHICLE MILEAGE	392.00	772.50
	575100 MISC TRAVEL EXPENSE		65.84
	Major Account 570000 Total	1,187.95	4,917.06
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,087.97
	Major Account 580000 Total		1,087.97
	Fund 10000 Expenditures Total	63,381.42	426,902.84
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,962.79	132,715.70
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,441.23	10,868.18
	512200 SICK LEAVE EXPENSE	1,275.33	7,206.76
	512300 HOLIDAY LEAVE EXPENSE	3,637.93	7,444.54
	512500 FUNERAL LEAVE EXPENSE		893.40
	512600 CIVIL LEAVE EXPENSE		129.49
	512700 INJURY LEAVE EXPENSE		733.78
	515100 RETIREMENT PLANS EXPENSE	2,719.83	11,999.88
	515200 FICA EXPENSE	2,656.67	11,407.20
	515400 LIFE & ACCIDENT INS EXP	5.52	34.81
	515500 HEALTH INSURANCE EXPENSE	3,615.68	25,695.34
	Major Account 510000 Total	45,314.98	209,379.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,191.94
	522200 CONFERENCE REGISTRATION		1,150.00
	524700 RENT EXP-OTHER REAL PROP	149.50	224.50
	527100 REP & MAINT-OFFICE EQUIP		79.60
	527800 REP & MAINT-OTHER PROPER		67.50
	531100 OFFICE SUPPLIES EXPENSE		474.00
	532100 NON-CAPITALIZED EQUIP PU	180.91	439.14
	534600 ED & RECREATIONAL SUP EX		1,146.56
	543500 MGT CONSULTANT SERVICES		879.60
	545200 MEDICAL ASSESSMENT SERV		91,977.29
	554900 OTHER CONTRACTUAL SERVICES	3,129.16	253,129.16
	555100 DATA PROC SOFTW LIC FEE		44.48
	Major Account 520000 Total	3,459.57	167,849.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,192.71
	571600 MEALS-NOT TRAVEL STATUS		45.54
	572100 COMMERCIAL TRANSPORTATIO		1,826.40
	574500 PERSONAL VEHICLE MILEAGE		444.50
	575100 MISC TRAVEL EXPENSE		59.83

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As of December 31, 2010

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			
	570000 Travel Expenses		
	Major Account 570000 Total		5,568.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,087.98
	Major Account 580000 Total		1,087.98
	Fund 40000 Expenditures Total	48,774.55	383,885.23
	Subprogram Expenditures	112,155.97	810,788.07

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As of December 31, 2010

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	7,529.16	34,166.63
	511800 COMPENSATORY TIME PAID	74.75	74.75
	512100 VACATION LEAVE EXPENSE	431.58	3,041.58
	512200 SICK LEAVE EXPENSE	200.61	1,458.20
	512300 HOLIDAY LEAVE EXPENSE	956.58	1,913.16
	515100 RETIREMENT PLANS EXPENSE	688.45	3,044.51
	515200 FICA EXPENSE	684.41	2,997.53
	515400 LIFE & ACCIDENT INS EXP	1.61	9.39
	515500 HEALTH INSURANCE EXPENSE	522.10	3,131.91
	Major Account 510000 Total	11,089.25	49,837.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		882.42
	541100 ACCTG & AUDITING SERVICES	8,391.05	50,346.30
	543100 IT CONSULTING-APPLICATIONS	46,805.97	270,115.33
	Major Account 520000 Total	55,197.02	321,344.05
	Fund 10000 Expenditures Total	66,286.27	371,181.71
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 22640 Revenue Total		6,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,722.46	74,164.03
	511800 COMPENSATORY TIME PAID	74.75	74.75
	512100 VACATION LEAVE EXPENSE	1,219.06	6,741.13
	512200 SICK LEAVE EXPENSE	393.13	2,326.03
	512300 HOLIDAY LEAVE EXPENSE	2,060.16	4,120.32
	515100 RETIREMENT PLANS EXPENSE	1,457.76	6,546.09
	515200 FICA EXPENSE	1,449.67	6,449.18
	515400 LIFE & ACCIDENT INS EXP	2.39	14.61
	515500 HEALTH INSURANCE EXPENSE	1,234.22	7,406.01
	Major Account 510000 Total	23,613.60	107,842.15
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,391.05	50,346.30
	543100 IT CONSULTING-APPLICATIONS	140,417.90	810,345.96
	Major Account 520000 Total	148,808.95	860,692.26
	Fund 40000 Expenditures Total	172,422.55	968,534.41

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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			
	520000 Operating Expenses		
	Subprogram Revenues	<u> </u>	<u>6,000.00-</u>
	Subprogram Expenditures	<u>238,708.82</u>	<u>1,339,716.12</u>

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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		29,402.66	136,454.52
512100 VACATION LEAVE EXPENSE		3,451.33	14,659.89
512200 SICK LEAVE EXPENSE		2,086.25	9,187.28
512300 HOLIDAY LEAVE EXPENSE		3,963.12	7,904.46
512500 FUNERAL LEAVE EXPENSE			197.91
512600 CIVIL LEAVE EXPENSE			37.36
515100 RETIREMENT PLANS EXPENSE		2,912.50	12,610.93
515200 FICA EXPENSE		2,771.87	11,669.58
515400 LIFE & ACCIDENT INS EXP		8.37	48.96
515500 HEALTH INSURANCE EXPENSE		6,911.41	41,370.90
Major Account 510000 Total		51,507.51	234,141.79
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,984.92	37,222.13
534600 ED & RECREATIONAL SUP EX			44.18
542100 SOS TEMP SERV - PERSONNEL		681.18	4,436.34
543600 MEDICAL REVIEW CONSULTING		23,719.25	75,681.60
545200 MEDICAL ASSESSMENT SERV		12,515.42	74,383.64
Major Account 520000 Total		39,900.77	191,767.89
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		.66	4.82
Major Account 570000 Total		.66	4.82
Fund 10000 Expenditures Total		91,408.94	425,914.50
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,308.75	164,561.87
512100 VACATION LEAVE EXPENSE		2,909.34	14,349.91
512200 SICK LEAVE EXPENSE		1,893.20	8,737.37
512300 HOLIDAY LEAVE EXPENSE		4,427.88	9,094.72
512500 FUNERAL LEAVE EXPENSE			591.89
512600 CIVIL LEAVE EXPENSE			112.08
515100 RETIREMENT PLANS EXPENSE		3,260.77	14,786.70
515200 FICA EXPENSE		3,200.19	14,289.57
515400 LIFE & ACCIDENT INS EXP		9.63	58.60
515500 HEALTH INSURANCE EXPENSE		4,550.57	28,741.91
Major Account 510000 Total		54,560.33	255,324.62
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,984.91	37,222.04
522100 DUES & SUBSCRIPTION EXP			2,260.00

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As of December 31, 2010

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	534600 ED & RECREATIONAL SUP EX		44.18
	542100 SOS TEMP SERV - PERSONNEL	2,043.57	13,309.19
	543600 MEDICAL REVIEW CONSULTING	71,157.75	227,044.78
	545200 MEDICAL ASSESSMENT SERV	13,004.18	76,264.66
	Major Account 520000 Total	89,190.41	356,339.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.13
	572100 COMMERCIAL TRANSPORTATIO		387.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	.66	4.82
	Major Account 570000 Total	.66	1,493.85
	Fund 40000 Expenditures Total	143,751.40	613,158.32
	Subprogram Expenditures	235,160.34	1,039,072.82

Secure Version - Prior Month

As of December 31, 2010

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	5,818.98	30,009.97
	511800 COMPENSATORY TIME PAID		62.88
	512100 VACATION LEAVE EXPENSE	493.13	3,247.43
	512200 SICK LEAVE EXPENSE	394.39	2,483.12
	512300 HOLIDAY LEAVE EXPENSE	755.76	1,660.36
	515100 RETIREMENT PLANS EXPENSE	558.64	2,804.70
	515200 FICA EXPENSE	526.60	2,578.85
	515400 LIFE & ACCIDENT INS EXP	1.68	11.76
	515500 HEALTH INSURANCE EXPENSE	1,653.87	10,803.88
	Major Account 510000 Total	<u>10,203.05</u>	<u>53,662.95</u>
	Fund 10000 Expenditures Total	10,203.05	53,662.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,452.86	82,458.11
	511800 COMPENSATORY TIME PAID		62.70
	512100 VACATION LEAVE EXPENSE	1,478.28	8,518.97
	512200 SICK LEAVE EXPENSE	1,181.39	6,298.99
	512300 HOLIDAY LEAVE EXPENSE	2,267.40	4,683.64
	515100 RETIREMENT PLANS EXPENSE	1,675.93	7,640.00
	515200 FICA EXPENSE	1,579.88	6,989.38
	515400 LIFE & ACCIDENT INS EXP	6.32	39.74
	515500 HEALTH INSURANCE EXPENSE	4,960.13	30,636.49
	Major Account 510000 Total	<u>30,602.19</u>	<u>147,328.02</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		440.50
	Major Account 520000 Total		<u>440.50</u>
	Fund 40000 Expenditures Total	<u>30,602.19</u>	<u>147,768.52</u>
	Subprogram Expenditures	<u>40,805.24</u>	<u>201,431.47</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.83	18,813.12
	512100 VACATION LEAVE EXPENSE	376.14	1,436.01
	512200 SICK LEAVE EXPENSE	159.44	722.21
	512300 HOLIDAY LEAVE EXPENSE	488.70	1,070.75
	512500 FUNERAL LEAVE EXPENSE		20.84
	515100 RETIREMENT PLANS EXPENSE	398.49	1,651.91
	515200 FICA EXPENSE	373.86	1,478.72
	515400 LIFE & ACCIDENT INS EXP	1.74	10.43
	515500 HEALTH INSURANCE EXPENSE	1,222.80	7,613.55
	Major Account 510000 Total	<u>7,319.00</u>	<u>32,817.54</u>
	Fund 10000 Expenditures Total	<u>7,319.00</u>	<u>32,817.54</u>
	Subprogram Expenditures	<u><u>7,319.00</u></u>	<u><u>32,817.54</u></u>

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As of December 31, 2010

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	8,850.27	40,754.19
	512100 VACATION LEAVE EXPENSE	649.86	2,696.39
	512200 SICK LEAVE EXPENSE	316.77	1,880.30
	512300 HOLIDAY LEAVE EXPENSE	1,098.86	2,216.56
	512600 CIVIL LEAVE EXPENSE	6.62	6.62
	512900 UNION ACTIVITY EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE	816.60	3,486.84
	515200 FICA EXPENSE	772.36	3,310.72
	515400 LIFE & ACCIDENT INS EXP	2.61	15.76
	515500 HEALTH INSURANCE EXPENSE	2,201.33	11,139.82
	Major Account 510000 Total	14,715.28	65,511.12
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,643.21	11,837.70
	547300 INTERPRETER SERVICES		93.12
	Major Account 520000 Total	1,643.21	11,930.82
	Fund 10000 Expenditures Total	16,358.49	77,441.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,546.22	122,222.36
	512100 VACATION LEAVE EXPENSE	1,948.19	8,078.18
	512200 SICK LEAVE EXPENSE	948.77	5,631.94
	512300 HOLIDAY LEAVE EXPENSE	3,296.74	6,650.06
	512600 CIVIL LEAVE EXPENSE	19.72	19.72
	512900 UNION ACTIVITY EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	2,454.36	10,475.93
	515200 FICA EXPENSE	2,315.62	9,920.50
	515400 LIFE & ACCIDENT INS EXP	10.39	61.99
	515500 HEALTH INSURANCE EXPENSE	6,163.95	32,969.69
	Major Account 510000 Total	43,703.96	196,041.51
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,213.45
	542100 SOS TEMP SERV - PERSONNEL	4,929.61	35,512.93
	547300 INTERPRETER SERVICES		99.38
	Major Account 520000 Total	4,929.61	36,825.76
	Fund 40000 Expenditures Total	48,633.57	232,867.27
	Subprogram Expenditures	64,992.06	310,309.21

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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	2,681.86	12,262.71
	512100 VACATION LEAVE EXPENSE		104.15
	512200 SICK LEAVE EXPENSE	130.19	423.12
	512300 HOLIDAY LEAVE EXPENSE	312.45	624.90
	515100 RETIREMENT PLANS EXPENSE	233.94	1,004.42
	515200 FICA EXPENSE	225.21	943.40
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	371.72	2,230.32
	Major Account 510000 Total	<u>3,956.37</u>	<u>17,599.02</u>
	Fund 10000 Expenditures Total	<u>3,956.37</u>	<u>17,599.02</u>
	Subprogram Expenditures	<u><u>3,956.37</u></u>	<u><u>17,599.02</u></u>

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>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.30-	4,543.62-
	485100 FINES FORFEITS & PENALTI	1,229.70-	7,148.68-
	Major Account 480000 Total	<u>1,897.00-</u>	<u>11,692.30-</u>
	Fund 22690 Revenue Total	<u>1,897.00-</u>	<u>11,692.30-</u>
	Subprogram Revenues	<u><u>1,897.00-</u></u>	<u><u>11,692.30-</u></u>

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As of December 31, 2010

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>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,912.22-	67,763.68-
	Major Account 480000 Total	9,912.22-	67,763.68-
	Fund 42641 Revenue Total	9,912.22-	67,763.68-
	Subprogram Revenues	9,912.22-	67,763.68-

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As of December 31, 2010

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	8,455.28	41,443.22
	512100 VACATION LEAVE EXPENSE	610.32	3,778.18
	512200 SICK LEAVE EXPENSE	627.86	1,329.31
	512300 HOLIDAY LEAVE EXPENSE	1,147.02	2,294.04
	515100 RETIREMENT PLANS EXPENSE	811.70	3,657.30
	515200 FICA EXPENSE	766.73	3,360.50
	515400 LIFE & ACCIDENT INS EXP	1.76	12.29
	515500 HEALTH INSURANCE EXPENSE	1,916.24	11,494.70
	Major Account 510000 Total	14,336.91	67,369.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.58
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		79.58
	Fund 10000 Expenditures Total	14,336.91	67,449.12
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		237.87
	Major Account 520000 Total		237.87
	Fund 22640 Expenditures Total		237.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,455.82	41,442.72
	512100 VACATION LEAVE EXPENSE	610.59	3,777.69
	512200 SICK LEAVE EXPENSE	628.13	1,328.77
	512300 HOLIDAY LEAVE EXPENSE	1,147.02	2,294.04
	515100 RETIREMENT PLANS EXPENSE	811.81	3,657.47
	515200 FICA EXPENSE	766.44	3,360.10
	515400 LIFE & ACCIDENT INS EXP	2.24	11.71
	515500 HEALTH INSURANCE EXPENSE	1,916.50	11,493.89
	Major Account 510000 Total	14,338.55	67,366.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.58
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		79.58
	Fund 40000 Expenditures Total	14,338.55	67,445.97
	Subprogram Expenditures	28,675.46	135,132.96

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As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.77	25,182.55
	512100 VACATION LEAVE EXPENSE	588.61	2,333.40
	512200 SICK LEAVE EXPENSE	173.00	1,293.59
	512300 HOLIDAY LEAVE EXPENSE	718.56	1,437.12
	512600 CIVIL LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	519.50	2,271.50
	515200 FICA EXPENSE	494.23	2,102.79
	515400 LIFE & ACCIDENT INS EXP	1.14	6.77
	515500 HEALTH INSURANCE EXPENSE	251.00	1,505.92
	Major Account 510000 Total	8,199.81	36,208.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.77
	527400 REP & MAINT-DATA PROC		52.80
	Major Account 520000 Total		244.57
	Fund 10000 Expenditures Total	8,199.81	36,452.93
22555 HHS CASH/FALSE MED CI ACT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	850,000.00	850,000.00
	Major Account 490000 Total	850,000.00	850,000.00
	Fund 22555 Revenue Total	850,000.00	850,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.77	25,181.20
	512100 VACATION LEAVE EXPENSE	588.61	2,333.40
	512200 SICK LEAVE EXPENSE	173.00	1,292.63
	512300 HOLIDAY LEAVE EXPENSE	718.56	1,437.12
	512600 CIVIL LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	518.94	2,269.31
	515200 FICA EXPENSE	494.26	2,101.68
	515400 LIFE & ACCIDENT INS EXP	.86	5.23
	515500 HEALTH INSURANCE EXPENSE	250.82	1,505.00
	Major Account 510000 Total	8,198.82	36,200.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		191.77
	527400 REP & MAINT-DATA PROC		52.79
	Major Account 520000 Total		244.56
	Fund 40000 Expenditures Total	8,198.82	36,444.85
61270 COMMON SCHOOL FUND			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	996.45-	43,418.14-
	Major Account 480000 Total	996.45-	43,418.14-
	Fund 61270 Revenue Total	996.45-	43,418.14-
	Subprogram Revenues	849,003.55	806,581.86
	Subprogram Expenditures	16,398.63	72,897.78

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.49	3,927.10
	512100 VACATION LEAVE EXPENSE	88.05	265.48
	512200 SICK LEAVE EXPENSE	36.04	273.55
	512300 HOLIDAY LEAVE EXPENSE	93.93	189.09
	515100 RETIREMENT PLANS EXPENSE	91.10	348.61
	515200 FICA EXPENSE	89.90	335.19
	515400 LIFE & ACCIDENT INS EXP	.09	.56
	515500 HEALTH INSURANCE EXPENSE	109.63	726.22
	Major Account 510000 Total	1,507.23	6,065.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.26
	Major Account 570000 Total		7.26
	Fund 10000 Expenditures Total	1,507.23	6,073.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.49	9,289.77
	512100 VACATION LEAVE EXPENSE	227.32	683.58
	512200 SICK LEAVE EXPENSE	94.15	1,515.90
	512300 HOLIDAY LEAVE EXPENSE	242.65	487.24
	515100 RETIREMENT PLANS EXPENSE	234.49	896.80
	515200 FICA EXPENSE	231.52	862.84
	515400 LIFE & ACCIDENT INS EXP	.26	1.93
	515500 HEALTH INSURANCE EXPENSE	282.18	1,868.49
	Major Account 510000 Total	3,880.06	15,606.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.27
	Fund 40000 Total		7.27
	Fund 40000 Expenditures Total	3,880.06	15,606.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	575,744.00	1,279,337.00
	Major Account 800000 Total	575,744.00	1,279,337.00
	Fund 40000 Expenditures Total	575,744.00	1,279,337.00
	Subprogram Expenditures	5,387.29	21,686.88

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,695.12	25,554.26
	512100 VACATION LEAVE EXPENSE	438.09	2,449.13
	512200 SICK LEAVE EXPENSE	152.85	922.21
	512300 HOLIDAY LEAVE EXPENSE	718.48	1,413.52
	512500 FUNERAL LEAVE EXPENSE		16.33
	515100 RETIREMENT PLANS EXPENSE	525.28	2,276.30
	515200 FICA EXPENSE	493.18	2,066.70
	515400 LIFE & ACCIDENT INS EXP	2.15	12.64
	515500 HEALTH INSURANCE EXPENSE	1,597.61	9,914.76
	Major Account 510000 Total	9,622.76	44,625.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,914.91
	Major Account 520000 Total		1,914.91
	Fund 10000 Expenditures Total	9,622.76	46,540.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,076.80	76,620.93
	512100 VACATION LEAVE EXPENSE	1,312.99	7,340.42
	512200 SICK LEAVE EXPENSE	457.79	2,761.90
	512300 HOLIDAY LEAVE EXPENSE	2,153.88	4,237.82
	512500 FUNERAL LEAVE EXPENSE		48.76
	515100 RETIREMENT PLANS EXPENSE	1,571.84	6,811.74
	515200 FICA EXPENSE	1,478.44	6,194.45
	515400 LIFE & ACCIDENT INS EXP	7.11	42.93
	515500 HEALTH INSURANCE EXPENSE	4,789.89	28,717.35
	Major Account 510000 Total	28,848.74	132,776.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,744.70
	Major Account 520000 Total		5,744.70
	Fund 40000 Expenditures Total	28,848.74	138,521.00
	Subprogram Expenditures	38,471.50	185,061.76

Secure Version - Prior Month

As of December 31, 2010

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	30,054.99	140,712.71
	512100 VACATION LEAVE EXPENSE	869.85	13,570.06
	512200 SICK LEAVE EXPENSE	939.83	7,791.60
	512300 HOLIDAY LEAVE EXPENSE	3,618.94	7,755.37
	512600 CIVIL LEAVE EXPENSE		185.21
	515100 RETIREMENT PLANS EXPENSE	2,657.11	12,730.81
	515200 FICA EXPENSE	1,728.41	11,050.53
	515400 LIFE & ACCIDENT INS EXP	4.00	31.85
	515500 HEALTH INSURANCE EXPENSE	2,832.37	31,018.87
	Major Account 510000 Total	42,705.50	224,847.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,350.00	7,350.00
	522200 CONFERENCE REGISTRATION		865.00
	524700 RENT EXP-OTHER REAL PROP	52.50	210.00
	543500 MGT CONSULTANT SERVICES		23,750.00
	Major Account 520000 Total	7,402.50	32,175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.51	1,856.57
	571600 MEALS-NOT TRAVEL STATUS	37.73	277.42
	572100 COMMERCIAL TRANSPORTATIO	40.00	563.19
	574500 PERSONAL VEHICLE MILEAGE	124.50	445.79
	575100 MISC TRAVEL EXPENSE	4.00	88.00
	Major Account 570000 Total	1,121.74	3,230.97
	Fund 10000 Expenditures Total	51,229.74	260,252.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.62	5,802.24
	512100 VACATION LEAVE EXPENSE		2,245.11
	512200 SICK LEAVE EXPENSE	107.19	189.44
	512300 HOLIDAY LEAVE EXPENSE	213.73	360.71
	515100 RETIREMENT PLANS EXPENSE	157.56	643.54
	515200 FICA EXPENSE	151.27	605.62
	515500 HEALTH INSURANCE EXPENSE	94.07	509.58
	Major Account 510000 Total	2,508.44	10,356.24
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,750.00
	Major Account 520000 Total		23,750.00
	Fund 40000 Expenditures Total	2,508.44	34,106.24

Secure Version - Prior Month

As of December 31, 2010

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		
	Subprogram Expenditures	<u>53,738.18</u>	<u>294,359.22</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,833.33-
	Major Account 520000 Total		5,833.33-
	Fund 40000 Expenditures Total		5,833.33-
	Subprogram Expenditures		5,833.33-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,304.46	37,444.59
	512100 VACATION LEAVE EXPENSE	556.78	2,496.68
	512200 SICK LEAVE EXPENSE	391.32	2,500.42
	512300 HOLIDAY LEAVE EXPENSE	958.77	2,030.75
	512400 MILITARY LEAVE EXPENSE		286.05
	512500 FUNERAL LEAVE EXPENSE		133.45
	512600 CIVIL LEAVE EXPENSE	13.67	13.67
	515100 RETIREMENT PLANS EXPENSE	690.62	3,361.40
	515200 FICA EXPENSE	660.55	3,113.64
	515400 LIFE & ACCIDENT INS EXP	2.09	13.82
	515500 HEALTH INSURANCE EXPENSE	1,162.06	8,319.69
	Major Account 510000 Total	11,740.32	59,714.16
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	6.55	55.98
	Major Account 520000 Total	6.55	55.98
	Fund 10000 Expenditures Total	11,746.87	59,770.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,907.06	112,302.18
	512100 VACATION LEAVE EXPENSE	1,668.81	7,484.80
	512200 SICK LEAVE EXPENSE	1,171.06	7,493.85
	512300 HOLIDAY LEAVE EXPENSE	2,876.34	6,092.28
	512400 MILITARY LEAVE EXPENSE		858.10
	512500 FUNERAL LEAVE EXPENSE		400.30
	512600 CIVIL LEAVE EXPENSE	41.00	41.00
	515100 RETIREMENT PLANS EXPENSE	2,071.65	10,085.37
	515200 FICA EXPENSE	1,980.25	9,334.13
	515400 LIFE & ACCIDENT INS EXP	7.91	50.89
	515500 HEALTH INSURANCE EXPENSE	3,485.90	23,411.08
	Major Account 510000 Total	35,209.98	177,553.98
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	19.65	167.94
	Major Account 520000 Total	19.65	167.94
	Fund 40000 Expenditures Total	35,229.63	177,721.92
	Subprogram Expenditures	46,976.50	237,492.06

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,031.98	64,083.02
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		9.47
	512100 VACATION LEAVE EXPENSE	1,014.63	4,146.94
	512200 SICK LEAVE EXPENSE	978.22	4,238.03
	512300 HOLIDAY LEAVE EXPENSE	1,800.85	3,590.49
	512500 FUNERAL LEAVE EXPENSE		54.66
	515100 RETIREMENT PLANS EXPENSE	1,334.26	5,707.16
	515200 FICA EXPENSE	1,291.77	5,401.69
	515400 LIFE & ACCIDENT INS EXP	2.86	17.13
	515500 HEALTH INSURANCE EXPENSE	2,396.40	14,333.20
	Major Account 510000 Total	22,850.97	101,706.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167.94
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		176.50
	532100 NON-CAPITALIZED EQUIP PU	77.50	77.50
	541100 ACCTG & AUDITING SERVICES		156,150.00
	543600 MEDICAL REVIEW CONSULTING		2,454.25
	545200 MEDICAL ASSESSMENT SERV	1,559.37	11,028.09
	554900 OTHER CONTRACTUAL SERVICES		21,125.00
	Major Account 520000 Total	1,636.87	191,273.28
	Fund 10000 Expenditures Total	24,487.84	292,980.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,079.86	192,187.83
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		28.72
	512100 VACATION LEAVE EXPENSE	3,042.63	12,432.44
	512200 SICK LEAVE EXPENSE	2,929.62	12,698.46
	512300 HOLIDAY LEAVE EXPENSE	5,402.79	10,770.18
	512500 FUNERAL LEAVE EXPENSE		164.00
	515100 RETIREMENT PLANS EXPENSE	4,003.29	17,124.10
	515200 FICA EXPENSE	3,872.73	16,193.33
	515400 LIFE & ACCIDENT INS EXP	11.04	65.62
	515500 HEALTH INSURANCE EXPENSE	7,187.00	42,986.32
	Major Account 510000 Total	68,528.96	305,026.00
	520000 Operating Expenses		

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		167.94
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		176.50
	532100 NON-CAPITALIZED EQUIP PU	232.50	232.50
	541100 ACCTG & AUDITING SERVICES		156,150.00
	543600 MEDICAL REVIEW CONSULTING		2,726.75
	545200 MEDICAL ASSESSMENT SERV	4,678.13	33,084.41
	554900 OTHER CONTRACTUAL SERVICES		21,125.00
	Major Account 520000 Total	<u>4,910.63</u>	<u>213,757.10</u>
	Fund 40000 Expenditures Total	<u>73,439.59</u>	<u>518,783.10</u>
	Subprogram Expenditures	<u>97,927.43</u>	<u>811,763.17</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,010.15	24,201.25
	512100 VACATION LEAVE EXPENSE		3,384.55
	512200 SICK LEAVE EXPENSE	87.68	324.08
	512300 HOLIDAY LEAVE EXPENSE	706.78	1,417.45
	515100 RETIREMENT PLANS EXPENSE	434.68	2,196.04
	515200 FICA EXPENSE	441.76	2,229.94
	515400 LIFE & ACCIDENT INS EXP	1.00	5.94
	Major Account 510000 Total	<u>6,682.05</u>	<u>33,759.25</u>
	Fund 42641 Expenditures Total	<u>6,682.05</u>	<u>33,759.25</u>
	Subprogram Expenditures	<u><u>6,682.05</u></u>	<u><u>33,759.25</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,727.49	18,589.32
512100 VACATION LEAVE EXPENSE		207.95	1,295.72
512200 SICK LEAVE EXPENSE		144.45	367.91
512300 HOLIDAY LEAVE EXPENSE		365.95	881.63
512500 FUNERAL LEAVE EXPENSE			52.94
515100 RETIREMENT PLANS EXPENSE		258.09	1,586.74
515200 FICA EXPENSE		244.70	1,509.32
515400 LIFE & ACCIDENT INS EXP		.54	4.40
515500 HEALTH INSURANCE EXPENSE		284.14	1,490.23
Major Account 510000 Total		4,233.31	25,778.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5,805.25	8,750.99
521500 PUBLICATION & PRINT EXP		4,639.63	6,993.96
531100 OFFICE SUPPLIES EXPENSE			6.47
541100 ACCTG & AUDITING SERVICES		18,551.25	25,000.01
543500 MGT CONSULTANT SERVICES		4,690.83	23,454.15
543600 MEDICAL REVIEW CONSULTING			7,470.50
Major Account 520000 Total		33,686.96	71,676.08
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		174.75	690.50
575100 MISC TRAVEL EXPENSE		5.50	34.00
Major Account 570000 Total		180.25	724.50
Fund 10000 Expenditures Total		38,100.52	98,178.79
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,727.49	18,588.50
512100 VACATION LEAVE EXPENSE		205.83	1,287.80
512200 SICK LEAVE EXPENSE		143.61	365.62
512300 HOLIDAY LEAVE EXPENSE		364.49	879.09
512500 FUNERAL LEAVE EXPENSE			52.74
515100 RETIREMENT PLANS EXPENSE		257.56	1,585.12
515200 FICA EXPENSE		244.33	1,507.84
515400 LIFE & ACCIDENT INS EXP		.52	4.28
515500 HEALTH INSURANCE EXPENSE		283.84	1,488.57
Major Account 510000 Total		4,227.67	25,759.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		5,805.22	8,750.94
521500 PUBLICATION & PRINT EXP		4,639.63	6,993.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 108

<u>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		6.48
	541100 ACCTG & AUDITING SERVICES	18,551.25	24,999.99
	543500 MGT CONSULTANT SERVICES	4,690.83	23,454.15
	543600 MEDICAL REVIEW CONSULTING		7,470.50
	Major Account 520000 Total	33,686.93	71,676.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.75	690.50
	575100 MISC TRAVEL EXPENSE	5.50	34.00
	Major Account 570000 Total	180.25	724.50
	Fund 40000 Expenditures Total	38,094.85	98,160.08
	Subprogram Expenditures	76,195.37	196,338.87

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 109

<u>FUND 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	3,017.54	19,234.77
	512100 VACATION LEAVE EXPENSE	1,946.80	4,185.62
	512200 SICK LEAVE EXPENSE	194.68	194.68
	512300 HOLIDAY LEAVE EXPENSE	584.04	1,168.08
	515100 RETIREMENT PLANS EXPENSE	430.04	1,855.78
	515200 FICA EXPENSE	417.22	1,763.22
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	Major Account 510000 Total	6,922.14	30,393.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,267.16	23,812.33
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP	32.99	557.99
	531100 OFFICE SUPPLIES EXPENSE		1,820.00
	533900 FOOD EXPENSE		270.65
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		4.70
	539100 INDIRECT COST ALLOWANCE		418.55
	554900 OTHER CONTRACTUAL SERVICES	36,345.07	373,949.64
	Major Account 520000 Total	38,645.22	401,491.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.69
	571600 MEALS-NOT TRAVEL STATUS		200.60
	572100 COMMERCIAL TRANSPORTATIO		485.15
	574500 PERSONAL VEHICLE MILEAGE		5.00
	574700 VOLUNTEER TRAVEL EXPENSES		81.08
	575100 MISC TRAVEL EXPENSE		34.27
	Major Account 570000 Total		2,130.79
	Fund 40000 Expenditures Total	45,567.36	434,015.62
	Subprogram Expenditures	45,567.36	434,015.62

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.58	5,168.71
	512100 VACATION LEAVE EXPENSE	86.88	435.87
	512200 SICK LEAVE EXPENSE	352.70	576.22
	512300 HOLIDAY LEAVE EXPENSE	160.14	320.28
	515100 RETIREMENT PLANS EXPENSE	95.74	486.23
	515200 FICA EXPENSE	86.28	427.42
	515400 LIFE & ACCIDENT INS EXP	.53	3.27
	515500 HEALTH INSURANCE EXPENSE	250.93	1,505.65
	Major Account 510000 Total	<u>1,713.78</u>	<u>8,923.65</u>
	Fund 10000 Expenditures Total	<u>1,713.78</u>	<u>8,923.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680.58	5,168.71
	512100 VACATION LEAVE EXPENSE	86.88	435.87
	512200 SICK LEAVE EXPENSE	352.57	576.09
	512300 HOLIDAY LEAVE EXPENSE	160.14	320.28
	515100 RETIREMENT PLANS EXPENSE	95.98	487.26
	515200 FICA EXPENSE	86.25	427.22
	515400 LIFE & ACCIDENT INS EXP	.47	2.73
	515500 HEALTH INSURANCE EXPENSE	250.89	1,505.27
	Major Account 510000 Total	<u>1,713.76</u>	<u>8,923.43</u>
	Fund 40000 Expenditures Total	<u>1,713.76</u>	<u>8,923.43</u>
	Subprogram Expenditures	<u><u>3,427.54</u></u>	<u><u>17,847.08</u></u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.70	7.70
	512300 HOLIDAY LEAVE EXPENSE	1.78	1.78
	515100 RETIREMENT PLANS EXPENSE	.68	.68
	515200 FICA EXPENSE	.62	.62
	515500 HEALTH INSURANCE EXPENSE	1.36	1.36
	Major Account 510000 Total	12.14	12.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	555100 DATA PROC SOFTW LIC FEE	43,771.98	153,411.91
	Major Account 520000 Total	43,771.98	153,536.91
	Fund 10000 Expenditures Total	43,784.12	153,549.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.92	21.92
	512300 HOLIDAY LEAVE EXPENSE	5.34	5.34
	515100 RETIREMENT PLANS EXPENSE	2.08	2.08
	515200 FICA EXPENSE	1.78	1.78
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	3.91	3.91
	Major Account 510000 Total	35.08	35.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		375.00
	555100 DATA PROC SOFTW LIC FEE	131,316.02	460,235.99
	Major Account 520000 Total	131,316.02	460,610.99
	Fund 40000 Expenditures Total	131,351.10	460,646.07
	Subprogram Expenditures	175,135.22	614,195.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 204

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		222.63
	515100 RETIREMENT PLANS EXPENSE		16.65
	515200 FICA EXPENSE		15.96
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		31.68
	Major Account 510000 Total		286.98
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12.00	132.00
	Major Account 520000 Total	12.00	132.00
	Fund 10000 Expenditures Total	12.00	418.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		222.63
	515100 RETIREMENT PLANS EXPENSE		16.65
	515200 FICA EXPENSE		15.96
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		31.68
	Major Account 510000 Total		286.98
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12.00	132.00
	Major Account 520000 Total	12.00	132.00
	Fund 40000 Expenditures Total	12.00	418.98
	Subprogram Expenditures	24.00	837.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 208

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.45	24,103.93
	512100 VACATION LEAVE EXPENSE	717.52	3,827.13
	512200 SICK LEAVE EXPENSE	167.69	1,928.75
	512300 HOLIDAY LEAVE EXPENSE	729.93	1,453.51
	515100 RETIREMENT PLANS EXPENSE	546.62	2,345.02
	515200 FICA EXPENSE	529.92	2,224.99
	515400 LIFE & ACCIDENT INS EXP	1.20	6.94
	515500 HEALTH INSURANCE EXPENSE	778.85	4,660.71
	Major Account 510000 Total	<u>9,156.18</u>	<u>40,550.98</u>
	Fund 10000 Expenditures Total	<u>9,156.18</u>	<u>40,550.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.16	24,103.35
	512100 VACATION LEAVE EXPENSE	717.52	3,827.13
	512200 SICK LEAVE EXPENSE	167.40	1,928.18
	512300 HOLIDAY LEAVE EXPENSE	729.93	1,453.51
	515100 RETIREMENT PLANS EXPENSE	546.52	2,344.41
	515200 FICA EXPENSE	529.96	2,225.15
	515400 LIFE & ACCIDENT INS EXP	.80	5.04
	515500 HEALTH INSURANCE EXPENSE	778.73	4,660.41
	Major Account 510000 Total	<u>9,155.02</u>	<u>40,547.18</u>
	Fund 40000 Expenditures Total	<u>9,155.02</u>	<u>40,547.18</u>
	Subprogram Expenditures	<u><u>18,311.20</u></u>	<u><u>81,098.16</u></u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.43	19,048.08
	512100 VACATION LEAVE EXPENSE	489.23	1,450.91
	512200 SICK LEAVE EXPENSE	95.13	636.82
	512300 HOLIDAY LEAVE EXPENSE	516.31	1,033.07
	515100 RETIREMENT PLANS EXPENSE	381.54	1,660.24
	515200 FICA EXPENSE	365.98	1,553.33
	515400 LIFE & ACCIDENT INS EXP	1.15	6.78
	515500 HEALTH INSURANCE EXPENSE	515.40	3,092.35
	Major Account 510000 Total	6,358.17	28,481.58
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	4,145.83	20,395.83
	554900 OTHER CONTRACTUAL SERVICES	8,875.00	8,875.00
	Major Account 520000 Total	13,020.83	29,270.83
	Fund 10000 Expenditures Total	19,379.00	57,752.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.21	19,044.95
	512100 VACATION LEAVE EXPENSE	489.01	1,450.47
	512200 SICK LEAVE EXPENSE	95.13	636.38
	512300 HOLIDAY LEAVE EXPENSE	516.09	1,032.63
	515100 RETIREMENT PLANS EXPENSE	381.36	1,659.53
	515200 FICA EXPENSE	366.03	1,554.27
	515400 LIFE & ACCIDENT INS EXP	.89	5.22
	515500 HEALTH INSURANCE EXPENSE	515.34	3,092.09
	Major Account 510000 Total	6,357.06	28,475.54
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	12,437.50	61,187.50
	554900 OTHER CONTRACTUAL SERVICES	8,875.00	8,875.00
	Major Account 520000 Total	21,312.50	70,062.50
	Fund 40000 Expenditures Total	27,669.56	98,538.04
	Subprogram Expenditures	47,048.56	156,290.45

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,567.99	24,265.53
	512100 VACATION LEAVE EXPENSE	768.21	2,197.06
	512200 SICK LEAVE EXPENSE	716.19	1,710.74
	512300 HOLIDAY LEAVE EXPENSE	897.75	1,547.72
	515100 RETIREMENT PLANS EXPENSE	670.51	2,226.09
	515200 FICA EXPENSE	615.79	1,917.98
	515400 LIFE & ACCIDENT INS EXP	1.64	8.03
	515500 HEALTH INSURANCE EXPENSE	2,555.42	13,001.77
	Major Account 510000 Total	<u>12,793.50</u>	<u>46,874.92</u>
	Fund 10000 Expenditures Total	<u>12,793.50</u>	<u>46,874.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.41	25,994.61
	512100 VACATION LEAVE EXPENSE	520.43	2,178.70
	512200 SICK LEAVE EXPENSE	344.52	1,463.10
	512300 HOLIDAY LEAVE EXPENSE	526.08	1,299.94
	515100 RETIREMENT PLANS EXPENSE	391.54	2,315.87
	515200 FICA EXPENSE	348.02	1,994.96
	515400 LIFE & ACCIDENT INS EXP	1.36	9.97
	515500 HEALTH INSURANCE EXPENSE	1,889.64	13,668.59
	Major Account 510000 Total	<u>7,864.00</u>	<u>48,925.74</u>
	Fund 40000 Expenditures Total	<u>7,864.00</u>	<u>48,925.74</u>
	Subprogram Expenditures	<u><u>20,657.50</u></u>	<u><u>95,800.66</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 307

<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		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,925.86
	Major Account 520000 Total		16,925.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,300.00	8,355.05
	Major Account 590000 Total	5,300.00	8,355.05
	Fund 22640 Expenditures Total	5,300.00	25,280.91
	Subprogram Revenues		150,000.00-
	Subprogram Expenditures	5,300.00	25,280.91

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,853.35	66,239.46
	512100 VACATION LEAVE EXPENSE	1,020.55	6,618.37
	512200 SICK LEAVE EXPENSE	2,109.45	8,061.30
	512300 HOLIDAY LEAVE EXPENSE	2,011.59	3,962.11
	515100 RETIREMENT PLANS EXPENSE	1,497.49	6,357.50
	515200 FICA EXPENSE	1,447.41	6,014.26
	515400 LIFE & ACCIDENT INS EXP	3.41	18.40
	515500 HEALTH INSURANCE EXPENSE	1,999.39	11,996.07
	Major Account 510000 Total	24,942.64	109,267.47
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,490.44
	Major Account 520000 Total		1,490.44
	Fund 10000 Expenditures Total	24,942.64	110,757.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,852.10	66,232.57
	512100 VACATION LEAVE EXPENSE	1,020.05	6,617.62
	512200 SICK LEAVE EXPENSE	2,109.20	8,059.40
	512300 HOLIDAY LEAVE EXPENSE	2,011.59	3,962.11
	515100 RETIREMENT PLANS EXPENSE	1,496.80	6,353.66
	515200 FICA EXPENSE	1,447.36	6,013.73
	515400 LIFE & ACCIDENT INS EXP	2.59	16.80
	515500 HEALTH INSURANCE EXPENSE	1,998.79	11,993.01
	Major Account 510000 Total	24,938.48	109,248.90
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,490.42
	Major Account 520000 Total		1,490.42
	Fund 40000 Expenditures Total	24,938.48	110,739.32
	Subprogram Expenditures	49,881.12	221,497.23

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 403

<u>FUND 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		601.15
	512200 SICK LEAVE EXPENSE		23.48
	515100 RETIREMENT PLANS EXPENSE		45.75
	515200 FICA EXPENSE		47.93
	515400 LIFE & ACCIDENT INS EXP		.16
	Major Account 510000 Total		718.15
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,213.45
	Major Account 520000 Total		1,213.45
	Fund 40000 Expenditures Total		1,931.60
	Subprogram Expenditures		1,931.60

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP		20,144.06
	554900 OTHER CONTRACTUAL SERVICES	18,525.52	18,525.52
	Major Account 520000 Total	18,525.52	38,669.58
	Fund 40000 Expenditures Total	18,525.52	38,669.58
	Subprogram Expenditures	18,525.52	38,669.58

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.69	15,960.75
	512100 VACATION LEAVE EXPENSE	437.19	1,624.18
	512200 SICK LEAVE EXPENSE	371.55	1,317.20
	512300 HOLIDAY LEAVE EXPENSE	532.70	985.87
	515100 RETIREMENT PLANS EXPENSE	402.79	1,488.52
	515200 FICA EXPENSE	385.07	1,366.58
	515400 LIFE & ACCIDENT INS EXP	.98	5.68
	515500 HEALTH INSURANCE EXPENSE	1,002.65	5,907.04
	Major Account 510000 Total	<u>7,172.62</u>	<u>28,655.82</u>
	Fund 10000 Expenditures Total	<u>7,172.62</u>	<u>28,655.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.51	32,085.92
	512100 VACATION LEAVE EXPENSE	808.86	3,474.45
	512200 SICK LEAVE EXPENSE	898.28	2,540.20
	512300 HOLIDAY LEAVE EXPENSE	904.37	1,853.49
	515100 RETIREMENT PLANS EXPENSE	681.53	2,993.12
	515200 FICA EXPENSE	657.41	2,809.29
	515400 LIFE & ACCIDENT INS EXP	1.76	10.71
	515500 HEALTH INSURANCE EXPENSE	1,441.91	9,310.67
	Major Account 510000 Total	<u>11,880.63</u>	<u>55,077.85</u>
	Fund 40000 Expenditures Total	<u>11,880.63</u>	<u>55,077.85</u>
	Subprogram Expenditures	<u><u>19,053.25</u></u>	<u><u>83,733.67</u></u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.71	19,699.60
	512100 VACATION LEAVE EXPENSE	86.66	2,669.95
	512200 SICK LEAVE EXPENSE	351.26	1,114.18
	512300 HOLIDAY LEAVE EXPENSE	587.82	1,175.64
	512500 FUNERAL LEAVE EXPENSE		484.50
	515100 RETIREMENT PLANS EXPENSE	439.96	1,881.79
	515200 FICA EXPENSE	434.86	1,833.80
	515400 LIFE & ACCIDENT INS EXP	1.18	6.77
	515500 HEALTH INSURANCE EXPENSE	505.19	3,032.01
	Major Account 510000 Total	<u>7,259.64</u>	<u>31,898.24</u>
	Fund 10000 Expenditures Total	<u>7,259.64</u>	<u>31,898.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.23	19,692.28
	512100 VACATION LEAVE EXPENSE	86.66	2,668.47
	512200 SICK LEAVE EXPENSE	351.26	1,113.18
	512300 HOLIDAY LEAVE EXPENSE	587.82	1,175.64
	512500 FUNERAL LEAVE EXPENSE		484.50
	515100 RETIREMENT PLANS EXPENSE	440.33	1,882.89
	515200 FICA EXPENSE	434.63	1,833.13
	515400 LIFE & ACCIDENT INS EXP	.82	5.23
	515500 HEALTH INSURANCE EXPENSE	505.17	3,030.15
	Major Account 510000 Total	<u>7,258.92</u>	<u>31,885.47</u>
	Fund 40000 Expenditures Total	<u>7,258.92</u>	<u>31,885.47</u>
	Subprogram Expenditures	<u>14,518.56</u>	<u>63,783.71</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,719.78	19,528.85
	512100 VACATION LEAVE EXPENSE	90.76	2,264.69
	512200 SICK LEAVE EXPENSE		408.44
	512300 HOLIDAY LEAVE EXPENSE	544.59	1,089.18
	515100 RETIREMENT PLANS EXPENSE	400.98	1,743.95
	515200 FICA EXPENSE	407.38	1,724.50
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE		1,781.34
	Major Account 510000 Total	6,164.49	28,546.95
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		189.12
	Major Account 520000 Total		189.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,272.20
	Major Account 580000 Total		8,272.20
	Fund 42641 Expenditures Total	6,164.49	37,008.27
	Subprogram Expenditures	6,164.49	37,008.27

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352.24	1,698.46
	512100 VACATION LEAVE EXPENSE	70.13	144.07
	512200 SICK LEAVE EXPENSE		5.60
	512300 HOLIDAY LEAVE EXPENSE	49.35	97.50
	512500 FUNERAL LEAVE EXPENSE		11.19
	515100 RETIREMENT PLANS EXPENSE	35.36	146.77
	515200 FICA EXPENSE	32.88	129.23
	515400 LIFE & ACCIDENT INS EXP	.08	.23
	515500 HEALTH INSURANCE EXPENSE	43.93	279.44
	Major Account 510000 Total	<u>583.97</u>	<u>2,512.49</u>
	Fund 10000 Expenditures Total	<u>583.97</u>	<u>2,512.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352.04	1,698.26
	512100 VACATION LEAVE EXPENSE	69.53	142.47
	512200 SICK LEAVE EXPENSE		5.40
	512300 HOLIDAY LEAVE EXPENSE	48.75	96.70
	512500 FUNERAL LEAVE EXPENSE		10.99
	515100 RETIREMENT PLANS EXPENSE	35.26	146.52
	515200 FICA EXPENSE	32.76	129.01
	515400 LIFE & ACCIDENT INS EXP	.08	.23
	515500 HEALTH INSURANCE EXPENSE	43.75	279.02
	Major Account 510000 Total	<u>582.17</u>	<u>2,508.60</u>
	Fund 40000 Expenditures Total	<u>582.17</u>	<u>2,508.60</u>
	Subprogram Expenditures	<u>1,166.14</u>	<u>5,021.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,944.43
	512100 VACATION LEAVE EXPENSE		27.88
	512200 SICK LEAVE EXPENSE		118.94
	512300 HOLIDAY LEAVE EXPENSE		295.04
	515100 RETIREMENT PLANS EXPENSE		702.83
	515200 FICA EXPENSE		683.18
	515400 LIFE & ACCIDENT INS EXP		2.90
	515500 HEALTH INSURANCE EXPENSE		1,198.78
	Major Account 510000 Total		11,973.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.51	863.51
	572100 COMMERCIAL TRANSPORTATIO	45.00	638.30
	574500 PERSONAL VEHICLE MILEAGE	48.20	48.20
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,026.71	1,620.01
	Fund 10000 Expenditures Total	2,026.71	14,943.99
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	Major Account 470000 Total		125.00-
	Fund 22550 Revenue Total		125.00-
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		125.00
	Major Account 570000 Total		125.00
	Fund 22550 Expenditures Total		125.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,842.89	30,390.94
	512100 VACATION LEAVE EXPENSE	1,564.70	1,892.47
	512200 SICK LEAVE EXPENSE	148.67	1,506.89
	512300 HOLIDAY LEAVE EXPENSE	1,103.90	1,814.57
	515100 RETIREMENT PLANS EXPENSE	798.25	2,667.68
	515200 FICA EXPENSE	786.50	2,592.74
	515400 LIFE & ACCIDENT INS EXP	2.20	9.66

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND 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	931.37	4,126.55
	Major Account 510000 Total	13,178.48	45,001.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	522200 CONFERENCE REGISTRATION		10.00
	524700 RENT EXP-OTHER REAL PROP		273.95
	525100 RENT EXP-OFFICE EQUIP		90.00
	532100 NON-CAPITALIZED EQUIP PU		514.00-
	534600 ED & RECREATIONAL SUP EX	810.85	810.85
	543200 IT CONSULTING-HW/SW SUPP	5,600.00	5,600.00
	Major Account 520000 Total	6,410.85	6,285.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.00	2,373.26
	571600 MEALS-NOT TRAVEL STATUS		541.86
	574500 PERSONAL VEHICLE MILEAGE		2,420.51
	574700 VOLUNTEER TRAVEL EXPENSES		3,701.38
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	223.00	9,079.01
	Fund 40000 Expenditures Total	19,812.33	60,366.01
	Subprogram Revenues		125.00-
	Subprogram Expenditures	21,839.04	75,435.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,496.29	31,574.58
	512100 VACATION LEAVE EXPENSE	1,571.18	4,505.73
	512200 SICK LEAVE EXPENSE	84.60	966.14
	512300 HOLIDAY LEAVE EXPENSE	1,478.34	2,326.67
	515100 RETIREMENT PLANS EXPENSE	1,095.57	2,948.37
	515200 FICA EXPENSE	1,035.61	2,721.26
	515400 LIFE & ACCIDENT INS EXP	2.35	8.24
	515500 HEALTH INSURANCE EXPENSE	2,059.58	7,465.09
	Major Account 510000 Total	<u>18,823.52</u>	<u>52,516.08</u>
	Fund 10000 Expenditures Total	<u>18,823.52</u>	<u>52,516.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.81	31,146.38
	512100 VACATION LEAVE EXPENSE	73.50	2,677.47
	512200 SICK LEAVE EXPENSE	12.48	2,153.54
	512300 HOLIDAY LEAVE EXPENSE	262.96	1,254.12
	515100 RETIREMENT PLANS EXPENSE	170.46	2,786.39
	515200 FICA EXPENSE	159.53	2,541.23
	515400 LIFE & ACCIDENT INS EXP	.45	9.20
	515500 HEALTH INSURANCE EXPENSE	395.93	7,530.86
	Major Account 510000 Total	<u>3,003.12</u>	<u>50,099.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.80	19.80
	522200 CONFERENCE REGISTRATION		67.50
	524700 RENT EXP-OTHER REAL PROP		60.00
	Major Account 520000 Total	<u>19.80</u>	<u>147.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.61
	572100 COMMERCIAL TRANSPORTATIO		488.30
	Major Account 570000 Total		<u>825.91</u>
	Fund 40000 Expenditures Total	<u>3,022.92</u>	<u>51,072.40</u>
	Subprogram Expenditures	<u>21,846.44</u>	<u>103,588.48</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 708

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,000.00-	80,205.15-
	Major Account 460000 Total	50,000.00-	80,205.15-
	Fund 42641 Revenue Total	50,000.00-	80,205.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,953.92
	Major Account 520000 Total		14,953.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,282.58	15,487.50
	Major Account 590000 Total	2,282.58	15,487.50
	Fund 42641 Expenditures Total	2,282.58	30,441.42
	Subprogram Revenues	50,000.00-	80,205.15-
	Subprogram Expenditures	2,282.58	30,441.42

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,454.18	32,528.09
	512100 VACATION LEAVE EXPENSE	655.03	4,024.47
	512200 SICK LEAVE EXPENSE	283.84	3,901.34
	512300 HOLIDAY LEAVE EXPENSE	942.82	1,980.92
	515100 RETIREMENT PLANS EXPENSE	699.17	3,177.99
	515200 FICA EXPENSE	664.18	2,937.52
	515400 LIFE & ACCIDENT INS EXP	1.58	10.31
	515500 HEALTH INSURANCE EXPENSE	1,714.44	10,447.07
	Major Account 510000 Total	12,415.24	59,007.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	Major Account 520000 Total		75.00
	Fund 10000 Expenditures Total	12,415.24	59,082.71
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,681.05-	65,035.98-
	485100 FINES FORFEITS & PENALTI	681,664.32-	1,856,917.38-
	Major Account 480000 Total	693,345.37-	1,921,953.36-
	Fund 22555 Revenue Total	693,345.37-	1,921,953.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,829.41	18,829.41
	Major Account 520000 Total	18,829.41	18,829.41
	Fund 22555 Expenditures Total	18,829.41	18,829.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,579.16	59,191.41
	512100 VACATION LEAVE EXPENSE	1,303.29	7,300.19
	512200 SICK LEAVE EXPENSE	624.82	5,327.38
	512300 HOLIDAY LEAVE EXPENSE	1,735.05	3,578.57
	515100 RETIREMENT PLANS EXPENSE	1,290.79	5,645.15
	515200 FICA EXPENSE	1,231.58	5,241.30
	515400 LIFE & ACCIDENT INS EXP	3.11	18.39
	515500 HEALTH INSURANCE EXPENSE	3,074.99	18,277.11
	Major Account 510000 Total	22,842.79	104,579.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	541100 ACCTG & AUDITING SERVICES	18,829.41	18,829.41
	Major Account 520000 Total	18,829.41	18,904.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>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>41,672.20</u>	<u>123,483.91</u>
	Subprogram Revenues	<u>693,345.37-</u>	<u>1,921,953.36-</u>
	Subprogram Expenditures	<u>72,916.85</u>	<u>201,396.03</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</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
	515200 FICA EXPENSE		.15-
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		5.03
	Major Account 510000 Total		5.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	555100 DATA PROC SOFTW LIC FEE	1,246.82	5,611.42
	Major Account 520000 Total	1,246.82	5,648.92
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00-
	Fund 10000 Total		3.00-
	Fund 10000 Expenditures Total	1,246.82	5,653.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,268.96-
	865101 PRIOR YEAR PAYROLL		47,785.01-
	Major Account 800000 Total		49,053.97-
	Fund 10000 Expenditures Total		49,053.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,304.64	69,009.81
	512100 VACATION LEAVE EXPENSE	1,163.83	3,726.72
	512200 SICK LEAVE EXPENSE	282.64	2,430.02
	512300 HOLIDAY LEAVE EXPENSE	1,451.46	3,446.84
	512500 FUNERAL LEAVE EXPENSE		545.79
	512600 CIVIL LEAVE EXPENSE		311.88
	515100 RETIREMENT PLANS EXPENSE	1,063.50	5,950.42
	515200 FICA EXPENSE	1,031.56	5,764.36
	515400 LIFE & ACCIDENT INS EXP	3.00	23.70
	515500 HEALTH INSURANCE EXPENSE	1,954.42	10,150.34
	Major Account 510000 Total	18,255.05	101,359.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.50
	524700 RENT EXP-OTHER REAL PROP	5.00	155.00
	533900 FOOD EXPENSE		58.08
	539100 INDIRECT COST ALLOWANCE	4,752.89	50,233.30
	542100 SOS TEMP SERV - PERSONNEL	2,913.57	3,887.26
	554900 OTHER CONTRACTUAL SERVICES		2,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,246.82	5,611.42
	Major Account 520000 Total	8,918.28	62,182.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.05	1,607.35
	571600 MEALS-NOT TRAVEL STATUS		190.25
	572100 COMMERCIAL TRANSPORTATIO		332.90
	574500 PERSONAL VEHICLE MILEAGE		478.00
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 40000 Total	327.05	2,619.00
	Fund 40000 Expenditures Total	27,173.33	163,542.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,271.96
	865101 PRIOR YEAR PAYROLL		47,785.01
	Major Account 800000 Total		49,056.97
	Fund 40000 Expenditures Total		49,056.97
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,200.00-
	Major Account 460000 Total		2,200.00-
	Fund 42641 Revenue Total		2,200.00-
	Subprogram Revenues		2,200.00-
	Subprogram Expenditures	28,747.20	171,812.39

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 905

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.20	3,482.55
	512100 VACATION LEAVE EXPENSE	69.76	158.50
	512200 SICK LEAVE EXPENSE	332.64	453.57
	512300 HOLIDAY LEAVE EXPENSE	223.26	297.68
	515100 RETIREMENT PLANS EXPENSE	164.42	328.91
	515200 FICA EXPENSE	161.69	320.37
	515400 LIFE & ACCIDENT INS EXP	.51	1.32
	515500 HEALTH INSURANCE EXPENSE	251.02	627.59
	Major Account 510000 Total	2,773.50	5,670.49
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		809.25
	Major Account 520000 Total		809.25
	Fund 10000 Expenditures Total	2,773.50	6,479.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,569.28	3,480.14
	512100 VACATION LEAVE EXPENSE	69.76	157.76
	512200 SICK LEAVE EXPENSE	332.45	453.38
	512300 HOLIDAY LEAVE EXPENSE	223.26	297.68
	515100 RETIREMENT PLANS EXPENSE	164.36	328.65
	515200 FICA EXPENSE	161.69	320.14
	515400 LIFE & ACCIDENT INS EXP	.49	1.18
	515500 HEALTH INSURANCE EXPENSE	250.80	626.96
	Major Account 510000 Total	2,772.09	5,665.89
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		368.75
	Major Account 520000 Total		368.75
	Fund 40000 Expenditures Total	2,772.09	6,034.64
	Subprogram Expenditures	5,545.59	12,514.38

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</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	6,490.49	11,347.20
	554900 OTHER CONTRACTUAL SERVICES		40,504.89
	Major Account 520000 Total	6,490.49	51,852.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,250.00	38,651.40
	Major Account 590000 Total	8,250.00	38,651.40
	Fund 10000 Expenditures Total	14,740.49	90,503.49
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	4,458.76	19,886.38
	512100 VACATION LEAVE EXPENSE	564.40	3,598.05
	512200 SICK LEAVE EXPENSE	846.60	4,014.30
	512300 HOLIDAY LEAVE EXPENSE	677.28	1,354.56
	515100 RETIREMENT PLANS EXPENSE	490.24	2,160.49
	515200 FICA EXPENSE	479.84	2,081.23
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	Major Account 510000 Total	7,848.94	35,085.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	554900 OTHER CONTRACTUAL SERVICES		31,232.51
	Major Account 520000 Total		31,252.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,250.00	34,450.00
	Major Account 590000 Total	8,250.00	34,450.00
	Fund 22640 Expenditures Total	16,098.94	100,788.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,147.89
	Major Account 520000 Total		52,147.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,288.81	9,610.00
	Major Account 590000 Total	1,288.81	9,610.00
	Fund 40000 Expenditures Total	1,288.81	61,757.89

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 906

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues	<u> </u>	<u>254,643.00-</u>
	Subprogram Expenditures	<u>32,128.24</u>	<u>253,049.82</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.53	720.72
	512100 VACATION LEAVE EXPENSE	15.98	124.73
	512200 SICK LEAVE EXPENSE	4.46	17.05
	512300 HOLIDAY LEAVE EXPENSE	36.70	55.04
	515100 RETIREMENT PLANS EXPENSE	20.92	68.70
	515200 FICA EXPENSE	18.46	62.18
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	65.79	197.08
	Major Account 510000 Total	<u>383.84</u>	<u>1,245.51</u>
	Fund 10000 Expenditures Total	<u>383.84</u>	<u>1,245.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.30	6,085.07
	512100 VACATION LEAVE EXPENSE	145.23	1,445.15
	512200 SICK LEAVE EXPENSE	41.26	153.76
	512300 HOLIDAY LEAVE EXPENSE	329.21	492.66
	515100 RETIREMENT PLANS EXPENSE	187.83	612.17
	515200 FICA EXPENSE	166.56	554.93
	515400 LIFE & ACCIDENT INS EXP	.37	2.04
	515500 HEALTH INSURANCE EXPENSE	593.27	1,765.36
	Major Account 510000 Total	<u>3,458.03</u>	<u>11,111.14</u>
	Fund 40000 Expenditures Total	<u>3,458.03</u>	<u>11,111.14</u>
	Subprogram Expenditures	<u><u>3,841.87</u></u>	<u><u>12,356.65</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 935

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.07	2,088.17
	512100 VACATION LEAVE EXPENSE	63.29	258.81
	512200 SICK LEAVE EXPENSE	18.41	62.03
	512300 HOLIDAY LEAVE EXPENSE	44.62	107.73
	512700 INJURY LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	32.34	187.92
	515200 FICA EXPENSE	31.09	175.84
	515400 LIFE & ACCIDENT INS EXP	.07	.23
	515500 HEALTH INSURANCE EXPENSE	28.84	315.44
	Major Account 510000 Total	<u>525.73</u>	<u>3,196.47</u>
	Fund 10000 Expenditures Total	525.73	3,196.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.30	18,357.20
	512100 VACATION LEAVE EXPENSE	569.49	2,332.06
	512200 SICK LEAVE EXPENSE	166.32	1,055.85
	512300 HOLIDAY LEAVE EXPENSE	400.92	970.88
	512700 INJURY LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	292.04	1,701.61
	515200 FICA EXPENSE	279.97	1,592.13
	515400 LIFE & ACCIDENT INS EXP	.76	5.36
	515500 HEALTH INSURANCE EXPENSE	260.07	2,845.91
	Major Account 510000 Total	<u>4,732.87</u>	<u>28,863.98</u>
	Fund 40000 Expenditures Total	<u>4,732.87</u>	<u>28,863.98</u>
	Subprogram Expenditures	<u>5,258.60</u>	<u>32,060.45</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 936

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.62	1,712.94
	512100 VACATION LEAVE EXPENSE	15.76	253.70
	512200 SICK LEAVE EXPENSE	5.98	11.55
	512300 HOLIDAY LEAVE EXPENSE	10.58	61.97
	515100 RETIREMENT PLANS EXPENSE	13.35	153.63
	515200 FICA EXPENSE	12.04	142.79
	515400 LIFE & ACCIDENT INS EXP	.10-	.13
	515500 HEALTH INSURANCE EXPENSE	9.57	365.57
	Major Account 510000 Total	196.80	2,702.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.83-	18.83-
	Fund 10000 Total	18.83-	18.83-
	Fund 10000 Expenditures Total	196.80	2,702.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.46	10.46
	865101 PRIOR YEAR PAYROLL	748.92	2,936.02-
	Major Account 800000 Total	759.38	2,925.56-
	Fund 10000 Expenditures Total	759.38	2,925.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.81	15,410.00
	512100 VACATION LEAVE EXPENSE	140.89	2,267.73
	512200 SICK LEAVE EXPENSE	55.24	104.10
	512300 HOLIDAY LEAVE EXPENSE	98.74	532.83
	512700 INJURY LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	120.14	1,408.38
	515200 FICA EXPENSE	107.52	1,283.63
	515400 LIFE & ACCIDENT INS EXP	.16	3.80
	515500 HEALTH INSURANCE EXPENSE	87.95	3,288.78
	Major Account 510000 Total	1,777.45	24,300.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.09-	2.09-
	Fund 40000 Total	2.09-	2.09-
	Fund 40000 Expenditures Total	1,777.45	24,300.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.46	8.37-
	865101 PRIOR YEAR PAYROLL	370.19	
	Major Account 800000 Total	380.65	8.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 936

<u>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	<u>380.65</u>	<u>8.37-</u>
	Subprogram Expenditures	<u>1,953.33</u>	<u>26,981.50</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 937

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.63	886.04
	512100 VACATION LEAVE EXPENSE	22.38	57.63
	512200 SICK LEAVE EXPENSE	5.79	8.97
	512300 HOLIDAY LEAVE EXPENSE	47.95	67.49
	515100 RETIREMENT PLANS EXPENSE	32.75	76.51
	515200 FICA EXPENSE	29.41	66.07
	515400 LIFE & ACCIDENT INS EXP	.09	.21
	515500 HEALTH INSURANCE EXPENSE	164.57	491.18
	Major Account 510000 Total	<u>663.57</u>	<u>1,654.10</u>
	Fund 10000 Expenditures Total	663.57	1,654.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.26	2,538.48
	512100 VACATION LEAVE EXPENSE	44.76	148.56
	512200 SICK LEAVE EXPENSE	12.38	40.43
	512300 HOLIDAY LEAVE EXPENSE	107.89	167.78
	515100 RETIREMENT PLANS EXPENSE	63.71	216.38
	515200 FICA EXPENSE	56.06	185.07
	515400 LIFE & ACCIDENT INS EXP	.17	.72
	515500 HEALTH INSURANCE EXPENSE	381.07	1,488.33
	Major Account 510000 Total	<u>1,354.30</u>	<u>4,785.75</u>
	Fund 40000 Expenditures Total	<u>1,354.30</u>	<u>4,785.75</u>
	Subprogram Expenditures	<u><u>2,017.87</u></u>	<u><u>6,439.85</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 940

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.61	6,171.86
	512100 VACATION LEAVE EXPENSE	169.73	534.06
	512200 SICK LEAVE EXPENSE	62.02	192.36
	512300 HOLIDAY LEAVE EXPENSE	228.14	375.77
	515100 RETIREMENT PLANS EXPENSE	166.53	545.82
	515200 FICA EXPENSE	157.35	494.25
	515400 LIFE & ACCIDENT INS EXP	.26	.87
	515500 HEALTH INSURANCE EXPENSE	232.56	1,052.84
	Major Account 510000 Total	<u>2,780.20</u>	<u>9,367.83</u>
	Fund 10000 Expenditures Total	<u>2,780.20</u>	<u>9,367.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,871.25	53,461.64
	512100 VACATION LEAVE EXPENSE	1,524.99	5,858.38
	512200 SICK LEAVE EXPENSE	559.55	2,757.96
	512300 HOLIDAY LEAVE EXPENSE	2,055.70	3,384.38
	515100 RETIREMENT PLANS EXPENSE	1,498.43	4,900.79
	515200 FICA EXPENSE	1,417.10	4,450.65
	515400 LIFE & ACCIDENT INS EXP	2.76	12.92
	515500 HEALTH INSURANCE EXPENSE	2,092.27	9,473.32
	Major Account 510000 Total	<u>25,022.05</u>	<u>84,300.04</u>
	Fund 40000 Expenditures Total	<u>25,022.05</u>	<u>84,300.04</u>
	Subprogram Expenditures	<u><u>27,802.25</u></u>	<u><u>93,667.87</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 941

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.87	128.18
	512100 VACATION LEAVE EXPENSE	9.33	9.33
	512200 SICK LEAVE EXPENSE	2.56	2.56
	512300 HOLIDAY LEAVE EXPENSE	7.89	7.89
	515100 RETIREMENT PLANS EXPENSE	8.86	11.15
	515200 FICA EXPENSE	8.53	10.46
	515500 HEALTH INSURANCE EXPENSE	13.21	21.01
	Major Account 510000 Total	<u>148.25</u>	<u>190.58</u>
	Fund 10000 Expenditures Total	148.25	190.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.97	1,153.84
	512100 VACATION LEAVE EXPENSE	89.52	89.52
	512200 SICK LEAVE EXPENSE	22.36	22.36
	512300 HOLIDAY LEAVE EXPENSE	72.93	72.93
	515100 RETIREMENT PLANS EXPENSE	79.69	100.10
	515200 FICA EXPENSE	77.25	94.57
	515400 LIFE & ACCIDENT INS EXP	.08	.12
	515500 HEALTH INSURANCE EXPENSE	120.18	190.32
	Major Account 510000 Total	<u>1,342.98</u>	<u>1,723.76</u>
	Fund 40000 Expenditures Total	<u>1,342.98</u>	<u>1,723.76</u>
	Subprogram Expenditures	<u>1,491.23</u>	<u>1,914.34</u>

Secure Version - Prior Month

As of December 31, 2010

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		.11
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	93,848.96	1,688,000.63-
	Program Expenditures	1,726,001.76	8,633,062.14

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	9,450.00	40,906.25
	512100 VACATION LEAVE EXPENSE		2,493.75
	512300 HOLIDAY LEAVE EXPENSE	1,050.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	786.24	3,407.04
	515200 FICA EXPENSE	791.39	3,409.56
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	371.72	2,230.32
	Major Account 510000 Total	12,450.35	54,552.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		105.30
	Major Account 590000 Total		105.30
	Fund 10000 Expenditures Total	12,450.35	54,658.22
	Subprogram Expenditures	12,450.35	54,658.22

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	15,925.33	70,542.70
	512100 VACATION LEAVE EXPENSE		2,151.27
	512200 SICK LEAVE EXPENSE	86.18	840.26
	512300 HOLIDAY LEAVE EXPENSE	1,779.06	3,558.12
	515100 RETIREMENT PLANS EXPENSE	1,332.18	5,772.78
	515200 FICA EXPENSE	749.12	5,200.80
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	Major Account 510000 Total	<u>20,204.69</u>	<u>90,062.85</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		540.00
	Major Account 520000 Total		<u>540.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.50	19.50
	571600 MEALS-NOT TRAVEL STATUS	7.09	7.09
	572100 COMMERCIAL TRANSPORTATIO	46.00-	
	Fund 10000 Total	<u>19.41-</u>	<u>26.59</u>
	Fund 10000 Expenditures Total	<u>20,204.69</u>	<u>90,602.85</u>
	Subprogram Expenditures	<u>20,185.28</u>	<u>90,629.44</u>

Secure Version - Prior Month

As of December 31, 2010

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>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	890.01-	863.85-
	Fund 22640 Adjustments Total	890.01-	863.85-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.78
	Major Account 800000 Total		50.78
	Fund 42640 Expenditures Total		50.78

Secure Version - Prior Month

As of December 31, 2010

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	464.41-	3,010.98-
	Major Account 480000 Total	464.41-	3,010.98-
	Fund 42610 Revenue Total	464.41-	3,010.98-
	Subprogram Revenues	464.41-	3,010.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	3,173.06-	37,480.59-
	Major Account 480000 Total	3,173.06-	37,480.59-
	Fund 42680 Revenue Total	3,173.06-	37,480.59-
	Subprogram Revenues	3,173.06-	37,480.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,098.92	52,865.13
	512100 VACATION LEAVE EXPENSE	449.02	5,000.28
	512200 SICK LEAVE EXPENSE	617.97	2,789.90
	512300 HOLIDAY LEAVE EXPENSE	1,476.63	2,953.26
	515100 RETIREMENT PLANS EXPENSE	1,096.45	4,763.12
	515200 FICA EXPENSE	1,088.47	4,676.02
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	<u>18,162.32</u>	<u>81,056.87</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8.00
	Major Account 520000 Total		<u>8.00</u>
	Fund 10000 Expenditures Total	<u>18,162.32</u>	<u>81,064.87</u>
	Subprogram Expenditures	<u>18,162.32</u>	<u>81,064.87</u>

Secure Version - Prior Month

As of December 31, 2010

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	689.16
	515200 FICA EXPENSE	4.90	34.32
	515400 LIFE & ACCIDENT INS EXP	.03	.55
	515500 HEALTH INSURANCE EXPENSE	77.28-	79.74
	Major Account 510000 Total	72.28-	803.77
	Fund 10000 Expenditures Total	72.28-	803.77
	Subprogram Expenditures	72.28-	803.77
	Program Revenues	3,637.47-	40,491.57-
	Program Expenditures	50,725.67	227,156.30

Secure Version - Prior Month

As of December 31, 2010

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	2,498.38	225,387.97
	511200 TEMPORARY SALARIES-WAGE	2,149.28	5,216.03
	511500 SHIFT DIFFERENTIAL PYMT		81.60
	512100 VACATION LEAVE EXPENSE	50.60	9,707.31
	512200 SICK LEAVE EXPENSE	132.83	11,439.37
	512300 HOLIDAY LEAVE EXPENSE	303.60	4,325.21
	512500 FUNERAL LEAVE EXPENSE		612.48
	515100 RETIREMENT PLANS EXPENSE	223.55	18,836.29
	515200 FICA EXPENSE	389.74	17,964.86
	515400 LIFE & ACCIDENT INS EXP	1.00	80.00
	515500 HEALTH INSURANCE EXPENSE		53,433.88
	516300 EMPLOYEE ASSISTANCE PRO		9,093.00
	Major Account 510000 Total	<u>5,748.98</u>	<u>356,178.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,412.05	246,739.06
	521200 COM EXPENSE - VOICE/DATA	64,355.92	702,182.15
	521300 FREIGHT EXPENSE	244.95	1,662.01
	521500 PUBLICATION & PRINT EXP	20,659.44	50,178.05
	521900 AWARDS EXPENSE	83.25	611.54
	522100 DUES & SUBSCRIPTION EXP		268.25
	522200 CONFERENCE REGISTRATION		129.50
	523100 UTILITIES EXPENSE		393.59
	523201 NATURAL GAS	174.78	576.90
	523202 ELECTRICITY	3,132.52	17,188.55
	523203 WATER	141.32	868.16
	523204 SEWER	140.52	537.43
	524700 RENT EXP-OTHER REAL PROP	533.17	2,249.42
	525100 RENT EXP-OFFICE EQUIP		1,551.41
	526100 REP & MAINT-REAL PROPERT	232.55	1,366.84
	527100 REP & MAINT-OFFICE EQUIP	55.81	2,431.69
	527200 REP & MAINT-MOTOR VEHICL	904.86	6,584.70
	527400 REP & MAINT-DATA PROC		80.09
	531100 OFFICE SUPPLIES EXPENSE	16,438.63	66,469.48
	532100 NON-CAPITALIZED EQUIP PU	553.15	7,031.35
	533100 HOUSEHOLD & INSTIT EXP	408.53	2,028.82
	534600 ED & RECREATIONAL SUP EX		44.22
	534900 MISCELLANEOUS SUP EXP	18.94	235.51
	537100 LABORATORY SUP EXP		261.87

Secure Version - Prior Month

As of December 31, 2010

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		
	538100 VEHICLE & EQUIP SUP EXP	2,409.28	13,860.88
	541500 LEGAL SERVICES EXPENSE	740.00	4,671.72
	541700 LEGAL RELATED EXPENSE	60.44	1,002.67
	542100 SOS TEMP SERV - PERSONNEL		6,785.96
	542500 ENG & ARCH SERVICES	1,235.69	1,721.89
	545000 LABORATORY SERVICES	355.20	2,426.82
	547300 INTERPRETER SERVICES	993.21	4,527.30
	547500 MAILING SERVICES	1,409.78	8,350.68
	547906 VERIFICATIONS	1,069.86	5,868.74
	548600 PEST CONTROL	37.44	529.98
	548700 REFUSE/RECYCLING	957.52	7,337.61
	548800 FIRE EXTINGUISHERS	39.74	77.30
	549200 JANITORIAL/SECURITY SRVS	6,048.58	29,201.52
	554900 OTHER CONTRACTUAL SERVICES	2,387.24	2,387.24
	556100 INSURANCE EXPENSE		13,107.36
	556300 SURETY & NOTARY BONDS		74.00
	559100 OTHER OPERATING EXP	7,630.35	18,734.72
	Major Account 520000 Total	158,864.72	1,232,336.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38,237.49	423,255.78
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	38,237.49	423,288.78
	Fund 10000 Expenditures Total	202,851.19	2,011,803.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,431.41	654,408.97
	511300 OVERTIME PAYMENTS	416.53	500.73
	511500 SHIFT DIFFERENTIAL PYMT	124.80	489.60
	511800 COMPENSATORY TIME PAID	71.13	523.65
	512100 VACATION LEAVE EXPENSE	16,254.55	67,260.09
	512200 SICK LEAVE EXPENSE	14,957.38	31,645.66
	512300 HOLIDAY LEAVE EXPENSE	24,569.73	45,295.56
	512500 FUNERAL LEAVE EXPENSE		593.90
	515100 RETIREMENT PLANS EXPENSE	18,182.59	59,957.29
	515200 FICA EXPENSE	17,506.80	56,402.18
	515400 LIFE & ACCIDENT INS EXP	51.10	224.76
	515500 HEALTH INSURANCE EXPENSE	32,531.66	146,553.48
	Major Account 510000 Total	311,097.68	1,063,855.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Fund 40000 Expenditures Total	<u>311,097.68</u>	<u>1,063,855.87</u>
	Subprogram Expenditures	<u>513,948.87</u>	<u>3,075,659.63</u>

Secure Version - Prior Month

As of December 31, 2010

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		482,694.64
	Major Account 520000 Total		482,694.64
	Fund 40000 Expenditures Total		482,694.64
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		666,578.31
	Major Account 520000 Total		666,578.31
	Fund 42602 Expenditures Total		666,578.31
	Subprogram Expenditures		1,149,272.95

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	36,759.82	181,248.25
	511300 OVERTIME PAYMENTS	227.13	227.13
	511400 ON CALL PAY	194.53	1,172.75
	511800 COMPENSATORY TIME PAID	215.42	1,195.93
	512100 VACATION LEAVE EXPENSE	1,880.00	11,426.39
	512200 SICK LEAVE EXPENSE	2,247.08	13,253.85
	512300 HOLIDAY LEAVE EXPENSE	4,917.57	10,134.65
	515100 RETIREMENT PLANS EXPENSE	3,477.46	16,372.91
	515200 FICA EXPENSE	3,271.05	14,875.65
	515400 LIFE & ACCIDENT INS EXP	11.49	75.49
	515500 HEALTH INSURANCE EXPENSE	7,830.40	49,796.65
	Major Account 510000 Total	<u>61,031.95</u>	<u>299,779.65</u>
	Fund 10000 Expenditures Total	<u>61,031.95</u>	<u>299,779.65</u>
	Subprogram Expenditures	<u>61,031.95</u>	<u>299,779.65</u>

Secure Version - Prior Month

As of December 31, 2010

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	643,734.74	3,164,900.37
	511200 TEMPORARY SALARIES-WAGE	2,146.76	13,324.43
	511300 OVERTIME PAYMENTS	8,911.85	40,662.10
	511400 ON CALL PAY	3,901.83	31,336.28
	511500 SHIFT DIFFERENTIAL PYMT	147.30	503.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,586.79	24,226.52
	512100 VACATION LEAVE EXPENSE	17,421.08	185,644.08
	512200 SICK LEAVE EXPENSE	26,877.61	175,801.11
	512300 HOLIDAY LEAVE EXPENSE	41,489.31	114,799.60
	512500 FUNERAL LEAVE EXPENSE	1,248.54	5,075.09
	512700 INJURY LEAVE EXPENSE		320.67
	515100 RETIREMENT PLANS EXPENSE	40,907.96	280,373.88
	515200 FICA EXPENSE	40,332.28	264,595.11
	515400 LIFE & ACCIDENT INS EXP	112.53	1,257.16
	515500 HEALTH INSURANCE EXPENSE	54,530.74	779,965.16
	Major Account 510000 Total	<u>884,349.32</u>	<u>5,083,785.26</u>
	Fund 10000 Expenditures Total	884,349.32	5,083,785.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,721.00	3,744,736.23
	511300 OVERTIME PAYMENTS	12,990.28	35,445.55
	511400 ON CALL PAY	17,043.46	61,630.30
	511500 SHIFT DIFFERENTIAL PYMT	39.60	238.20
	511800 COMPENSATORY TIME PAID	7,023.89	20,634.52
	512100 VACATION LEAVE EXPENSE	68,626.90	256,643.05
	512200 SICK LEAVE EXPENSE	53,399.51	189,477.65
	512300 HOLIDAY LEAVE EXPENSE	149,305.68	267,989.21
	512500 FUNERAL LEAVE EXPENSE	2,809.65	9,013.28
	512600 CIVIL LEAVE EXPENSE		155.55
	512700 INJURY LEAVE EXPENSE		428.27
	512900 UNION ACTIVITY EXPENSE		159.15
	515100 RETIREMENT PLANS EXPENSE	99,759.80	343,452.37
	515200 FICA EXPENSE	94,931.46	320,722.56
	515400 LIFE & ACCIDENT INS EXP	329.08	1,437.25
	515500 HEALTH INSURANCE EXPENSE	239,468.41	1,039,918.40
	519100 OTHER PERSONAL SERV EXP	234.12	234.12
	Major Account 510000 Total	<u>1,566,682.84</u>	<u>6,292,315.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Fund 40000 Expenditures Total	<u>1,566,682.84</u>	<u>6,292,315.66</u>
	Subprogram Expenditures	<u>2,451,032.16</u>	<u>11,376,100.92</u>

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	89,232.35	421,015.25
	511200 TEMPORARY SALARIES-WAGE	742.05	2,491.72
	511300 OVERTIME PAYMENTS	3,306.84	10,912.53
	511400 ON CALL PAY	188.44	1,161.11
	511500 SHIFT DIFFERENTIAL PYMT	597.45	3,273.15
	511800 COMPENSATORY TIME PAID	860.43	2,285.70
	512100 VACATION LEAVE EXPENSE	9,523.34	48,873.24
	512200 SICK LEAVE EXPENSE	8,586.90	34,388.88
	512300 HOLIDAY LEAVE EXPENSE	12,643.20	25,257.04
	512400 MILITARY LEAVE EXPENSE		262.60
	512500 FUNERAL LEAVE EXPENSE	185.54	371.08
	512600 CIVIL LEAVE EXPENSE		332.12
	515100 RETIREMENT PLANS EXPENSE	9,368.46	41,018.19
	515200 FICA EXPENSE	8,968.43	38,183.05
	515400 LIFE & ACCIDENT INS EXP	28.74	172.43
	515500 HEALTH INSURANCE EXPENSE	19,429.23	114,305.66
	Major Account 510000 Total	<u>163,661.40</u>	<u>744,303.75</u>
	Fund 10000 Expenditures Total	<u>163,661.40</u>	<u>744,303.75</u>
	Subprogram Expenditures	<u><u>163,661.40</u></u>	<u><u>744,303.75</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	227,089.17	717,187.23
	511200 TEMPORARY SALARIES-WAGE	3,139.02	14,147.41
	511300 OVERTIME PAYMENTS	419.76	1,200.60
	511400 ON CALL PAY		93.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,748.91	2,420.40
	512100 VACATION LEAVE EXPENSE	23,842.49	68,082.71
	512200 SICK LEAVE EXPENSE	13,001.95	44,205.22
	512300 HOLIDAY LEAVE EXPENSE	30,245.03	46,237.62
	512500 FUNERAL LEAVE EXPENSE	887.87	1,785.70
	512600 CIVIL LEAVE EXPENSE	30.80	477.01
	512900 UNION ACTIVITY EXPENSE		128.99
	515100 RETIREMENT PLANS EXPENSE	22,259.43	66,069.89
	515200 FICA EXPENSE	21,449.74	62,589.32
	515400 LIFE & ACCIDENT INS EXP	66.16	258.49
	515500 HEALTH INSURANCE EXPENSE	49,828.24	193,435.39
	Major Account 510000 Total	394,008.57	1,218,819.06
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,369.84	4,059.12
	Major Account 520000 Total	3,369.84	4,059.12
	Fund 10000 Expenditures Total	397,378.41	1,222,878.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		353,760.66
	511300 OVERTIME PAYMENTS		480.83
	511400 ON CALL PAY		239.63
	511800 COMPENSATORY TIME PAID		1,119.61
	512100 VACATION LEAVE EXPENSE		41,105.12
	512200 SICK LEAVE EXPENSE		23,162.36
	512300 HOLIDAY LEAVE EXPENSE		14,686.43
	512500 FUNERAL LEAVE EXPENSE		889.20
	512600 CIVIL LEAVE EXPENSE		495.28
	512900 UNION ACTIVITY EXPENSE		46.28
	515100 RETIREMENT PLANS EXPENSE		32,645.25
	515200 FICA EXPENSE		29,687.48
	515400 LIFE & ACCIDENT INS EXP		152.01
	515500 HEALTH INSURANCE EXPENSE		122,615.52
	Major Account 510000 Total		621,085.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	<u> </u>	<u>621,085.66</u>
	Subprogram Expenditures	<u>397,378.41</u>	<u>1,843,963.84</u>

Secure Version - Prior Month

As of December 31, 2010

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	116,388.98	357,693.92
	511300 OVERTIME PAYMENTS	1,210.73	3,566.29
	511400 ON CALL PAY	2,646.76	5,691.15
	511500 SHIFT DIFFERENTIAL PYMT	124.95	235.35
	511800 COMPENSATORY TIME PAID	722.05	1,830.47
	512100 VACATION LEAVE EXPENSE	3,272.97	13,011.67
	512200 SICK LEAVE EXPENSE	4,537.98	18,232.20
	512300 HOLIDAY LEAVE EXPENSE	14,068.73	21,302.56
	512600 CIVIL LEAVE EXPENSE		24.02
	515100 RETIREMENT PLANS EXPENSE	10,705.72	31,541.72
	515200 FICA EXPENSE	10,435.99	30,125.09
	515400 LIFE & ACCIDENT INS EXP	36.50	143.81
	515500 HEALTH INSURANCE EXPENSE	18,031.30	75,266.76
	Major Account 510000 Total	182,182.66	558,665.01
	Fund 10000 Expenditures Total	182,182.66	558,665.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,997.88	373,300.76
	511300 OVERTIME PAYMENTS	140.31	1,113.09
	511400 ON CALL PAY		1,424.27
	511800 COMPENSATORY TIME PAID	20.79	1,099.93
	512100 VACATION LEAVE EXPENSE	217.66	5,247.79
	512200 SICK LEAVE EXPENSE	398.95	6,286.01
	512300 HOLIDAY LEAVE EXPENSE	3,761.82	15,787.65
	512500 FUNERAL LEAVE EXPENSE	110.86	644.21
	515100 RETIREMENT PLANS EXPENSE	2,519.55	30,386.28
	515200 FICA EXPENSE	2,374.37	28,686.05
	515400 LIFE & ACCIDENT INS EXP	11.00	132.58
	515500 HEALTH INSURANCE EXPENSE	6,234.44	73,575.28
	Major Account 510000 Total	44,787.63	537,683.90
	Fund 40000 Expenditures Total	44,787.63	537,683.90
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,099.33	128,838.60
	511300 OVERTIME PAYMENTS	473.00	732.79
	511400 ON CALL PAY	514.08	2,559.82
	511800 COMPENSATORY TIME PAID	214.70	641.44
	512100 VACATION LEAVE EXPENSE	559.75	6,792.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,076.78	5,193.38
	512300 HOLIDAY LEAVE EXPENSE	3,615.54	7,231.08
	515100 RETIREMENT PLANS EXPENSE	2,737.09	11,380.84
	515200 FICA EXPENSE	2,662.61	10,848.91
	515400 LIFE & ACCIDENT INS EXP	9.00	53.50
	515500 HEALTH INSURANCE EXPENSE	5,950.24	34,527.06
	Major Account 510000 Total	<u>47,912.12</u>	<u>208,800.05</u>
	Fund 42602 Expenditures Total	<u>47,912.12</u>	<u>208,800.05</u>
	Subprogram Expenditures	<u>274,882.41</u>	<u>1,305,148.96</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,921.34	38,366.02
	512100 VACATION LEAVE EXPENSE	343.13	3,431.30
	512200 SICK LEAVE EXPENSE		750.60
	512300 HOLIDAY LEAVE EXPENSE	1,029.39	2,058.78
	515100 RETIREMENT PLANS EXPENSE	770.79	3,340.09
	515200 FICA EXPENSE	739.86	3,126.67
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,688.04
	Major Account 510000 Total	<u>13,586.85</u>	<u>61,767.50</u>
	Fund 10000 Expenditures Total	<u>13,586.85</u>	<u>61,767.50</u>
	Subprogram Expenditures	<u><u>13,586.85</u></u>	<u><u>61,767.50</u></u>

Secure Version - Prior Month

As of December 31, 2010

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		
	521400 DATA PROCESSING EXPENSE	872.30	10,815.94
	Major Account 520000 Total	872.30	10,815.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		153,600.00
	Major Account 590000 Total		153,600.00
	Fund 40000 Expenditures Total	872.30	164,415.94
	Subprogram Expenditures	872.30	164,415.94

Secure Version - Prior Month

As of December 31, 2010

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	63,715.11	290,125.06
	511800 COMPENSATORY TIME PAID	50.87	649.58
	512100 VACATION LEAVE EXPENSE	6,895.49	29,736.20
	512200 SICK LEAVE EXPENSE	3,492.31	13,695.80
	512300 HOLIDAY LEAVE EXPENSE	8,250.60	16,329.90
	512600 CIVIL LEAVE EXPENSE		203.47
	515100 RETIREMENT PLANS EXPENSE	6,170.43	26,263.24
	515200 FICA EXPENSE	5,847.22	24,126.19
	515400 LIFE & ACCIDENT INS EXP	16.00	95.25
	515500 HEALTH INSURANCE EXPENSE	14,608.00	86,649.09
	Major Account 510000 Total	109,046.03	487,873.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.00
	521500 PUBLICATION & PRINT EXP		1,494.26
	523100 UTILITIES EXPENSE		78.34
	523201 NATURAL GAS	78.34	391.70
	523202 ELECTRICITY	99.73	927.44
	532100 NON-CAPITALIZED EQUIP PU		249.42
	534600 ED & RECREATIONAL SUP EX		1,980.00
	542100 SOS TEMP SERV - PERSONNEL	2,685.32	18,209.94
	545000 LABORATORY SERVICES	213.00	1,163.00
	547906 VERIFICATIONS		503.00
	547909 PATERNITY ACKNOWLEDGEMENTS		186.75
	549200 JANITORIAL/SECURITY SRVS	200.00	1,290.00
	554900 OTHER CONTRACTUAL SERVICES		51,950.00
	555200 SOFTWARE - NEW PURCHASES		12,773.16
	Major Account 520000 Total	3,276.39	91,227.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.29	3,526.90
	574500 PERSONAL VEHICLE MILEAGE	232.00	3,187.00
	575100 MISC TRAVEL EXPENSE	4.00	97.00
	Major Account 570000 Total	509.29	6,810.90
	Fund 10000 Expenditures Total	112,831.71	585,911.69
42602 IV E TRAINGING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280,025.82	
	486500 MISCELLANEOUS ADJUSTMENT	145,231.36	145,231.36
	Major Account 480000 Total	425,257.18	145,231.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
42602 IV E TRAINING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42602 Revenue Total	<u>425,257.18</u>	<u>145,231.36</u>
	Subprogram Revenues	<u>425,257.18</u>	<u>145,231.36</u>
	Subprogram Expenditures	<u>112,831.71</u>	<u>585,911.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 40000 Expenditures Total		3,000.00
	Subprogram Expenditures		3,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,062.50	43,937.50
	Major Account 520000 Total	13,062.50	43,937.50
	Fund 10000 Expenditures Total	13,062.50	43,937.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,062.50	43,937.50
	Major Account 520000 Total	13,062.50	43,937.50
	Fund 40000 Expenditures Total	13,062.50	43,937.50
	Subprogram Expenditures	26,125.00	87,875.00

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	11,097.33	52,700.34
	511800 COMPENSATORY TIME PAID	38.03	142.62
	512100 VACATION LEAVE EXPENSE	434.86	2,482.10
	512200 SICK LEAVE EXPENSE	723.01	1,926.24
	512300 HOLIDAY LEAVE EXPENSE	1,406.88	2,813.76
	515100 RETIREMENT PLANS EXPENSE	1,025.88	4,497.68
	515200 FICA EXPENSE	949.40	4,003.10
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	3,031.10	18,186.60
	Major Account 510000 Total	<u>18,709.49</u>	<u>86,770.44</u>
	Fund 10000 Expenditures Total	<u>18,709.49</u>	<u>86,770.44</u>
	Subprogram Expenditures	<u>18,709.49</u>	<u>86,770.44</u>

Secure Version - Prior Month

As of December 31, 2010

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	64,408.31	281,019.84
	511200 TEMPORARY SALARIES-WAGE	920.07	3,184.46
	512100 VACATION LEAVE EXPENSE	5,444.79	21,337.80
	512200 SICK LEAVE EXPENSE	2,750.96	9,817.72
	512300 HOLIDAY LEAVE EXPENSE	8,404.50	16,071.78
	512500 FUNERAL LEAVE EXPENSE	863.20	1,691.15
	512600 CIVIL LEAVE EXPENSE		209.68
	515100 RETIREMENT PLANS EXPENSE	6,130.58	21,195.35
	515200 FICA EXPENSE	5,931.59	23,241.38
	515400 LIFE & ACCIDENT INS EXP	15.00	82.00
	515500 HEALTH INSURANCE EXPENSE	11,108.30	62,608.36
	Major Account 510000 Total	<u>105,977.30</u>	<u>440,459.52</u>
	Fund 10000 Expenditures Total	<u>105,977.30</u>	<u>440,459.52</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.22-	457.38-
	Major Account 480000 Total	<u>7.22-</u>	<u>457.38-</u>
	Fund 22554 Revenue Total	<u>7.22-</u>	<u>457.38-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,328.82
	512100 VACATION LEAVE EXPENSE		3,234.03
	512200 SICK LEAVE EXPENSE		787.28
	512300 HOLIDAY LEAVE EXPENSE		737.22
	515100 RETIREMENT PLANS EXPENSE		5,704.24
	515200 FICA EXPENSE		2,071.86
	515400 LIFE & ACCIDENT INS EXP		8.00
	515500 HEALTH INSURANCE EXPENSE		4,041.44
	Major Account 510000 Total		<u>40,912.89</u>
	Fund 22554 Expenditures Total		<u>40,912.89</u>
	Subprogram Revenues	<u>7.22-</u>	<u>457.38-</u>
	Subprogram Expenditures	<u>105,977.30</u>	<u>481,372.41</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES	18,408.80-	27,991.04
	Major Account 520000 Total	18,408.80-	27,991.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,408.80	18,408.80
	Major Account 590000 Total	18,408.80	18,408.80
	Fund 40000 Expenditures Total		46,399.84
	Subprogram Expenditures		46,399.84

Secure Version - Prior Month

As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES		83,672.12
	Major Account 520000 Total		83,672.12
	Fund 40000 Expenditures Total		83,672.12
	Subprogram Expenditures		83,672.12

Secure Version - Prior Month

As of December 31, 2010

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		101,535.59
	Major Account 520000 Total		101,535.59
	Fund 40000 Expenditures Total		101,535.59
	Subprogram Expenditures		101,535.59

Secure Version - Prior Month

As of December 31, 2010

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		
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	86,150.00	1,104,949.98
	Major Account 520000 Total	<u>86,270.00</u>	<u>1,105,069.98</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,623.97	91,623.97
	Major Account 590000 Total	<u>91,623.97</u>	<u>91,623.97</u>
	Fund 40000 Expenditures Total	<u>177,893.97</u>	<u>1,196,693.95</u>
	Subprogram Expenditures	<u><u>177,893.97</u></u>	<u><u>1,196,693.95</u></u>

Secure Version - Prior Month

As of December 31, 2010

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		
	532100 NON-CAPITALIZED EQUIP PU		5,925.78
	543200 IT CONSULTING-HW/SW SUPP		1,696.17
	547906 VERIFICATIONS		97,761.00
	554900 OTHER CONTRACTUAL SERVICES	3,870.51	3,870.51
	Major Account 520000 Total	3,870.51	109,253.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	959.59
	Major Account 570000 Total	50.00	959.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,371.54
	Major Account 580000 Total		34,371.54
	Fund 40000 Expenditures Total	3,920.51	144,584.59
	Subprogram Expenditures	3,920.51	144,584.59

Secure Version - Prior Month

As of December 31, 2010

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		66,802.75
	Major Account 520000 Total		66,802.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,792.29	56,494.29
	Major Account 590000 Total	30,792.29	56,494.29
	Fund 40000 Expenditures Total	30,792.29	123,297.04
	Subprogram Expenditures	30,792.29	123,297.04

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,286.43	9,286.43
	599100 OTHER GOVERNMENT AID		29,458.39
	Major Account 590000 Total	<u>9,286.43</u>	<u>38,744.82</u>
	Fund 40000 Expenditures Total	<u>9,286.43</u>	<u>38,744.82</u>
	Subprogram Expenditures	<u>9,286.43</u>	<u>38,744.82</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES		132,409.00
	Major Account 520000 Total		132,409.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		136,733.25
	Major Account 590000 Total		136,733.25
	Fund 40000 Expenditures Total		269,142.25
	Subprogram Expenditures		269,142.25
	Program Revenues	425,249.96	144,773.98
	Program Expenditures	4,361,931.05	23,369,412.88

Secure Version - Prior Month

As of December 31, 2010

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	1,809.61	302,967.20
	511200 TEMPORARY SALARIES-WAGE		6,739.23
	511300 OVERTIME PAYMENTS		851.99
	511800 COMPENSATORY TIME PAID	647.80	1,716.76
	512100 VACATION LEAVE EXPENSE	13.02	19,028.95
	512200 SICK LEAVE EXPENSE	52.08	15,072.72
	512300 HOLIDAY LEAVE EXPENSE	208.30	6,181.93
	512400 MILITARY LEAVE EXPENSE		3,492.60
	512500 FUNERAL LEAVE EXPENSE		2,307.34
	512600 CIVIL LEAVE EXPENSE		33.03
	512700 INJURY LEAVE EXPENSE		120.83
	515100 RETIREMENT PLANS EXPENSE	204.46	26,662.11
	515200 FICA EXPENSE	202.16	24,637.63
	515400 LIFE & ACCIDENT INS EXP	.68	123.43
	515500 HEALTH INSURANCE EXPENSE	261.27	101,344.47
	516300 EMPLOYEE ASSISTANCE PRO		13,425.00
	516400 UNEMPLOYM COMP INS EXP		130,771.58
	516500 WORKERS COMP PREMIUMS		485,953.50
	Major Account 510000 Total	3,399.38	1,141,430.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,089.00	170,000.29
	521200 COM EXPENSE - VOICE/DATA	44,056.07	147,990.35
	521300 FREIGHT EXPENSE	358.52	2,973.81
	521500 PUBLICATION & PRINT EXP	21,241.08	75,283.07
	521900 AWARDS EXPENSE	114.75	1,067.94
	522100 DUES & SUBSCRIPTION EXP	83.20	452.95
	522200 CONFERENCE REGISTRATION	400.00	2,493.50
	522300 WARDS OF THE STATE EXP		278.49
	523100 UTILITIES EXPENSE		542.52
	523201 NATURAL GAS	313.09	1,262.51
	523202 ELECTRICITY	1,941.93	29,782.68
	523203 WATER	197.95	1,581.77
	523204 SEWER	78.04	1,004.89
	524700 RENT EXP-OTHER REAL PROP	268.66	4,019.79
	524900 RENT EXP-DEPR SURCHARGE		10,150.85
	525100 RENT EXP-OFFICE EQUIP		2,138.43
	525500 RENT EXP-OTHER PERS PROP	136.00	136.00
	526100 REP & MAINT-REAL PROPERT	361.43	2,553.40

Secure Version - Prior Month

As of December 31, 2010

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		
	527100 REP & MAINT-OFFICE EQUIP	520.41	3,946.11
	527200 REP & MAINT-MOTOR VEHICL	613.43	10,536.44
	527400 REP & MAINT-DATA PROC		38.08-
	527500 REP & MAINT-COMM EQUIP	598.12	598.12
	531100 OFFICE SUPPLIES EXPENSE	14,324.81	127,711.48
	532100 NON-CAPITALIZED EQUIP PU	801.01	13,017.07
	533100 HOUSEHOLD & INSTIT EXP	328.09	3,696.75
	533900 FOOD EXPENSE	841.09	2,990.54
	534600 ED & RECREATIONAL SUP EX		60.95
	534900 MISCELLANEOUS SUP EXP	25.09-	324.63
	537100 LABORATORY SUP EXP	462.15	823.11
	538100 VEHICLE & EQUIP SUP EXP	2,974.98	25,271.17
	539300 THIRD PARTY REIMB		24.41-
	541500 LEGAL SERVICES EXPENSE	4,116.23	11,535.61
	541700 LEGAL RELATED EXPENSE	455.38	1,917.45
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.59	562.59
	542100 SOS TEMP SERV - PERSONNEL		9,353.63
	542500 ENG & ARCH SERVICES	1,636.45-	1,059.36
	543100 IT CONSULTING-APPLICATIONS		9,656.62
	545000 LABORATORY SERVICES	150.40-	3,086.10
	545100 CITY/COUNTY HEALTH DEPT		500.00
	545200 MEDICAL ASSESSMENT SERV		701.00
	546900 OTHER MEDICAL SERVICES		5,175.00
	547100 EDUCATIONAL SERVICES	6,400.00	6,870.25
	547300 INTERPRETER SERVICES	2,557.37	9,526.01
	547500 MAILING SERVICES	2,348.48	15,725.89
	547906 VERIFICATIONS	742.16	10,228.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	125.00
	548600 PEST CONTROL	20.21	779.92
	548700 REFUSE/RECYCLING	2,240.07	13,546.19
	548800 FIRE EXTINGUISHERS	37.62-	115.14
	549200 JANITORIAL/SECURITY SRVS	7,792.64	54,483.37
	554900 OTHER CONTRACTUAL SERVICES	9,413.48-	2,961.48-
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	556100 INSURANCE EXPENSE		18,066.90
	556300 SURETY & NOTARY BONDS		141.20
	559100 OTHER OPERATING EXP	6,238.35	46,081.91
	Major Account 520000 Total	104,414.09	860,103.07

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		
	571100 BOARD & LODGING	11,015.47	68,281.39
	571600 MEALS-NOT TRAVEL STATUS		638.00
	571900 MEALS-ONE DAY TRAVEL		29.56
	572100 COMMERCIAL TRANSPORTATIO	20,963.13-	12,069.10
	573100 STATE-OWNED TRANSPORT	18,986.62	154,356.87
	574500 PERSONAL VEHICLE MILEAGE	8,176.99	55,706.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.00
	574700 VOLUNTEER TRAVEL EXPENSES		65.26
	575100 MISC TRAVEL EXPENSE	255.25	2,249.50
	Major Account 570000 Total	17,471.20	293,968.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,418.37
	584200 VEHICLES & VEHICLE EQ		24,200.00
	Major Account 580000 Total		31,618.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80.00	1,131.70
	Major Account 590000 Total	80.00	1,131.70
	Fund 10000 Expenditures Total	125,364.67	2,328,251.87
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,073.01-	23,420.77-
	472200 REPROD & PUBLICATIONS		516.95-
	Major Account 470000 Total	1,073.01-	23,937.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,577.81-	88,779.75-
	484500 REIMB NON-GOVT SOURCES	15,662.84-	15,662.84-
	Major Account 480000 Total	25,240.65-	104,442.59-
	Fund 22600 Revenue Total	26,313.66-	128,380.31-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		228.08-
	Major Account 520000 Total		228.08-
	Fund 22600 Expenditures Total		228.08-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,805.26	812,442.12
	511300 OVERTIME PAYMENTS	1,920.78	2,765.70
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	338.26	593.80

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As of December 31, 2010

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		
	512100 VACATION LEAVE EXPENSE	24,265.60	88,515.24
	512200 SICK LEAVE EXPENSE	12,452.92	37,245.80
	512300 HOLIDAY LEAVE EXPENSE	31,167.36	56,095.23
	512500 FUNERAL LEAVE EXPENSE	971.59	3,740.48
	512600 CIVIL LEAVE EXPENSE	1,161.67	2,190.22
	512700 INJURY LEAVE EXPENSE		168.46
	515100 RETIREMENT PLANS EXPENSE	23,593.64	75,151.88
	515200 FICA EXPENSE	22,384.96	69,481.46
	515400 LIFE & ACCIDENT INS EXP	70.66	307.11
	515500 HEALTH INSURANCE EXPENSE	63,732.63	272,149.78
	Major Account 510000 Total	<u>424,870.13</u>	<u>1,420,852.08</u>
	Fund 40000 Expenditures Total	<u>424,870.13</u>	<u>1,420,852.08</u>
	Subprogram Revenues	<u>26,313.66-</u>	<u>128,380.31-</u>
	Subprogram Expenditures	<u>550,234.80</u>	<u>3,748,875.87</u>

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,997.88
	543500 MGT CONSULTANT SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		10,200.00
	Fund 40000 Expenditures Total		<u>38,797.88</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,499.01
	Major Account 800000 Total		<u>16,499.01</u>
	Fund 40000 Expenditures Total		<u>16,499.01</u>
	Subprogram Expenditures		<u><u>38,797.88</u></u>

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As of December 31, 2010

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	2,900,479.23	4,131,654.92
	511200 TEMPORARY SALARIES-WAGE	13,838.50	53,274.86
	511300 OVERTIME PAYMENTS	385.84	6,807.03
	511500 SHIFT DIFFERENTIAL PYMT	5.10	5.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		422.64
	512100 VACATION LEAVE EXPENSE	18,924.01	358,000.03
	512200 SICK LEAVE EXPENSE	14,799.93	238,793.24
	512300 HOLIDAY LEAVE EXPENSE	24,160.01	146,461.73
	512500 FUNERAL LEAVE EXPENSE	749.00	16,412.42
	512600 CIVIL LEAVE EXPENSE		494.45
	512700 INJURY LEAVE EXPENSE		537.91
	512900 UNION ACTIVITY EXPENSE		243.10
	515100 RETIREMENT PLANS EXPENSE	26,919.43	367,223.16
	515200 FICA EXPENSE	27,129.02	345,455.95
	515400 LIFE & ACCIDENT INS EXP	75.62	1,678.79
	515500 HEALTH INSURANCE EXPENSE	49,727.29	1,173,889.75
	Major Account 510000 Total	<u>3,077,192.98</u>	<u>6,842,355.08</u>
	Fund 10000 Expenditures Total	3,077,192.98	6,842,355.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,485.62	5,282,811.89
	511300 OVERTIME PAYMENTS	1,946.43	4,560.34
	511800 COMPENSATORY TIME PAID	467.18	1,895.51
	512100 VACATION LEAVE EXPENSE	185,083.64	518,136.27
	512200 SICK LEAVE EXPENSE	97,037.38	301,551.04
	512300 HOLIDAY LEAVE EXPENSE	249,258.06	391,770.07
	512500 FUNERAL LEAVE EXPENSE	4,412.27	14,700.26
	512600 CIVIL LEAVE EXPENSE		1,272.67
	512700 INJURY LEAVE EXPENSE	428.35	428.35
	512900 UNION ACTIVITY EXPENSE		814.80
	515100 RETIREMENT PLANS EXPENSE	176,804.19	488,106.38
	515200 FICA EXPENSE	168,616.37	454,506.94
	515400 LIFE & ACCIDENT INS EXP	580.27	2,046.68
	515500 HEALTH INSURANCE EXPENSE	423,077.17	1,552,355.50
	Major Account 510000 Total	<u>530,225.69</u>	<u>9,014,956.70</u>
	Fund 40000 Expenditures Total	530,225.69	9,014,956.70
	Subprogram Expenditures	<u>3,607,418.67</u>	<u>15,857,311.78</u>

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As of December 31, 2010

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	5,198.72	24,104.69
	512100 VACATION LEAVE EXPENSE	247.01	1,152.04
	512200 SICK LEAVE EXPENSE	383.57	948.38
	512300 HOLIDAY LEAVE EXPENSE	1,144.44	1,685.27
	512500 FUNERAL LEAVE EXPENSE		411.60
	515100 RETIREMENT PLANS EXPENSE	522.20	2,119.25
	515200 FICA EXPENSE	492.29	1,985.32
	515400 LIFE & ACCIDENT INS EXP	2.69	10.89
	515500 HEALTH INSURANCE EXPENSE	1,462.11	5,091.43
	Major Account 510000 Total	<u>9,453.03</u>	<u>37,508.87</u>
	Fund 10000 Expenditures Total	<u>9,453.03</u>	<u>37,508.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,181.72	38,605.58
	511300 OVERTIME PAYMENTS		202.76
	512100 VACATION LEAVE EXPENSE	131.64	2,377.70
	512200 SICK LEAVE EXPENSE		1,522.30
	512300 HOLIDAY LEAVE EXPENSE	1,328.34	2,532.14
	515100 RETIREMENT PLANS EXPENSE	497.32	3,387.60
	515200 FICA EXPENSE	428.65	3,124.01
	515400 LIFE & ACCIDENT INS EXP	2.50	17.10
	515500 HEALTH INSURANCE EXPENSE	2,333.20	8,186.08
	Major Account 510000 Total	<u>9,903.37</u>	<u>59,955.27</u>
	Fund 40000 Expenditures Total	<u>9,903.37</u>	<u>59,955.27</u>
	Subprogram Expenditures	<u>19,356.40</u>	<u>97,464.14</u>

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As of December 31, 2010

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	25,024.58	135,241.24
	512100 VACATION LEAVE EXPENSE	3,631.23	19,765.59
	512200 SICK LEAVE EXPENSE	4,674.21	8,562.32
	512300 HOLIDAY LEAVE EXPENSE	3,832.23	7,911.98
	512500 FUNERAL LEAVE EXPENSE	642.49	642.49
	515100 RETIREMENT PLANS EXPENSE	2,830.88	12,888.81
	515200 FICA EXPENSE	2,699.78	11,932.17
	515400 LIFE & ACCIDENT INS EXP	8.50	54.50
	515500 HEALTH INSURANCE EXPENSE	5,937.88	37,383.65
	Major Account 510000 Total	<u>49,281.78</u>	<u>234,382.75</u>
	Fund 10000 Expenditures Total	<u>49,281.78</u>	<u>234,382.75</u>
	Subprogram Expenditures	<u>49,281.78</u>	<u>234,382.75</u>

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As of December 31, 2010

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	2,633.67	11,939.74
	512100 VACATION LEAVE EXPENSE	379.84	1,338.39
	512200 SICK LEAVE EXPENSE	191.41	883.50
	512300 HOLIDAY LEAVE EXPENSE	356.10	712.20
	512500 FUNERAL LEAVE EXPENSE		118.70
	515100 RETIREMENT PLANS EXPENSE	266.67	1,122.71
	515200 FICA EXPENSE	240.74	956.81
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	<u>5,401.29</u>	<u>25,069.21</u>
	Fund 10000 Expenditures Total	<u>5,401.29</u>	<u>25,069.21</u>
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.82	14,098.20
	511300 OVERTIME PAYMENTS		185.02
	512100 VACATION LEAVE EXPENSE		438.20
	512200 SICK LEAVE EXPENSE	125.20	712.09
	512300 HOLIDAY LEAVE EXPENSE	375.60	751.20
	515100 RETIREMENT PLANS EXPENSE	262.52	1,212.02
	515200 FICA EXPENSE	243.90	1,092.44
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	371.72	2,230.32
	Major Account 510000 Total	<u>4,384.76</u>	<u>20,725.49</u>
	Fund 42604 Expenditures Total	<u>4,384.76</u>	<u>20,725.49</u>
	Subprogram Expenditures	<u>9,786.05</u>	<u>45,794.70</u>

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	51,917.03	124,785.19
	511300 OVERTIME PAYMENTS	649.46	1,300.53
	512100 VACATION LEAVE EXPENSE	3,141.99	12,172.63
	512200 SICK LEAVE EXPENSE	2,778.25	5,777.66
	512300 HOLIDAY LEAVE EXPENSE	6,540.96	8,846.48
	512500 FUNERAL LEAVE EXPENSE		1,252.00
	515100 RETIREMENT PLANS EXPENSE	4,869.37	11,541.80
	515200 FICA EXPENSE	4,529.65	10,456.39
	515400 LIFE & ACCIDENT INS EXP	14.00	43.00
	515500 HEALTH INSURANCE EXPENSE	15,284.66	45,853.98
	Major Account 510000 Total	<u>89,725.37</u>	<u>222,029.66</u>
	Fund 10000 Expenditures Total	89,725.37	222,029.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,862.21
	511800 COMPENSATORY TIME PAID		3.91
	512100 VACATION LEAVE EXPENSE		15,267.57
	512200 SICK LEAVE EXPENSE		4,986.37
	512300 HOLIDAY LEAVE EXPENSE		4,348.58
	512500 FUNERAL LEAVE EXPENSE		156.41
	515100 RETIREMENT PLANS EXPENSE		9,631.51
	515200 FICA EXPENSE		8,484.73
	515400 LIFE & ACCIDENT INS EXP		42.00
	515500 HEALTH INSURANCE EXPENSE		46,846.44
	Major Account 510000 Total		<u>193,629.73</u>
	Fund 40000 Expenditures Total		<u>193,629.73</u>
	Subprogram Expenditures	<u>89,725.37</u>	<u>415,659.39</u>

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As of December 31, 2010

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	9,602.98	25,878.89
	512100 VACATION LEAVE EXPENSE	1,368.44	1,730.47
	512200 SICK LEAVE EXPENSE	197.83	669.11
	512300 HOLIDAY LEAVE EXPENSE	1,263.81	1,685.08
	515100 RETIREMENT PLANS EXPENSE	930.99	2,243.68
	515200 FICA EXPENSE	937.50	2,246.81
	515400 LIFE & ACCIDENT INS EXP	3.00	9.50
	515500 HEALTH INSURANCE EXPENSE	591.02	1,938.47
	Major Account 510000 Total	<u>14,895.57</u>	<u>36,402.01</u>
	Fund 10000 Expenditures Total	<u>14,895.57</u>	<u>36,402.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,514.32
	512100 VACATION LEAVE EXPENSE		648.26
	512200 SICK LEAVE EXPENSE		642.32
	512300 HOLIDAY LEAVE EXPENSE		967.74
	515100 RETIREMENT PLANS EXPENSE		2,154.54
	515200 FICA EXPENSE		2,146.47
	515400 LIFE & ACCIDENT INS EXP		10.50
	515500 HEALTH INSURANCE EXPENSE		2,269.29
	Major Account 510000 Total		<u>35,353.44</u>
	Fund 40000 Expenditures Total		<u>35,353.44</u>
	Subprogram Expenditures	<u>14,895.57</u>	<u>71,755.45</u>

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		10,623.24
	512100 VACATION LEAVE EXPENSE	1,553.22	3,796.76
	512200 SICK LEAVE EXPENSE	2,933.86	6,601.20
	512300 HOLIDAY LEAVE EXPENSE	517.74	1,035.48
	515100 RETIREMENT PLANS EXPENSE	374.76	1,651.62
	515200 FICA EXPENSE	370.65	1,614.04
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	6,253.05	28,339.26
	Fund 10000 Expenditures Total	6,253.05	28,339.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		314.96
	Major Account 520000 Total		314.96
	Fund 40000 Expenditures Total		314.96
	Subprogram Expenditures	6,253.05	28,654.22

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As of December 31, 2010

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	9,154.70	59,870.93
	511300 OVERTIME PAYMENTS		211.24
	511800 COMPENSATORY TIME PAID		91.61
	512100 VACATION LEAVE EXPENSE	1,477.19	5,125.65
	512200 SICK LEAVE EXPENSE	212.69	2,524.82
	512300 HOLIDAY LEAVE EXPENSE	1,390.20	3,027.74
	515100 RETIREMENT PLANS EXPENSE	916.14	5,305.41
	515200 FICA EXPENSE	872.54	4,969.21
	515400 LIFE & ACCIDENT INS EXP	3.00	23.24
	515500 HEALTH INSURANCE EXPENSE	2,513.22	17,731.20
	Major Account 510000 Total	<u>16,539.68</u>	<u>98,881.05</u>
	Fund 10000 Expenditures Total	<u>16,539.68</u>	<u>98,881.05</u>
	Subprogram Expenditures	<u>16,539.68</u>	<u>98,881.05</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	49,773.47	184,706.06
	511200 TEMPORARY SALARIES-WAGE		2,151.87
	511300 OVERTIME PAYMENTS		402.58-
	511800 COMPENSATORY TIME PAID	1.77	15.39
	512100 VACATION LEAVE EXPENSE	3,460.24	16,665.65
	512200 SICK LEAVE EXPENSE	2,106.18	7,765.54
	512300 HOLIDAY LEAVE EXPENSE	6,262.59	11,589.01
	512600 CIVIL LEAVE EXPENSE		101.20
	515100 RETIREMENT PLANS EXPENSE	4,613.03	16,524.81
	515200 FICA EXPENSE	4,447.89	12,005.19
	515400 LIFE & ACCIDENT INS EXP	18.00	84.25
	515500 HEALTH INSURANCE EXPENSE	9,253.70	44,118.24
	Major Account 510000 Total	79,936.87	295,324.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	44.00
	521200 COM EXPENSE - VOICE/DATA		123.15
	532100 NON-CAPITALIZED EQUIP PU		6,142.09-
	Major Account 520000 Total	44.00	5,974.94-
	Fund 10000 Expenditures Total	79,980.87	289,349.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.42	47,654.25
	511200 TEMPORARY SALARIES-WAGE	6,650.06	75,986.37
	511300 OVERTIME PAYMENTS		176.36
	511800 COMPENSATORY TIME PAID		171.34
	512100 VACATION LEAVE EXPENSE		6,190.42
	512200 SICK LEAVE EXPENSE		3,122.20
	512300 HOLIDAY LEAVE EXPENSE		1,332.29
	515100 RETIREMENT PLANS EXPENSE	58.59	4,522.17
	515200 FICA EXPENSE	508.90	9,894.91
	515400 LIFE & ACCIDENT INS EXP		29.38
	515500 HEALTH INSURANCE EXPENSE	371.72	22,437.06
	Major Account 510000 Total	7,591.69	171,516.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41,290.74-
	521400 DATA PROCESSING EXPENSE	2,986.35	2,986.35
	532100 NON-CAPITALIZED EQUIP PU		82,741.97-
	542100 SOS TEMP SERV - PERSONNEL		25,728.59-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>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		10,470.50-
	Major Account 520000 Total	2,986.35	157,245.45-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		28,594.96-
	Major Account 580000 Total		28,594.96-
	Fund 40000 Expenditures Total	10,578.04	14,323.66-
42605 MEDICAID HOLDING			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.66	838.66
	521200 COM EXPENSE - VOICE/DATA	24,658.70	58,092.60
	521300 FREIGHT EXPENSE		1.33
	521500 PUBLICATION & PRINT EXP		84.79
	525200 RENT EXP-DATA PROC EQUIP		270.00-
	527100 REP & MAINT-OFFICE EQUIP		345.00
	527400 REP & MAINT-DATA PROC		67.48
	527800 REP & MAINT-OTHER PROPER	473.00	473.00
	531100 OFFICE SUPPLIES EXPENSE		204.81
	532100 NON-CAPITALIZED EQUIP PU	20,480.00	32,710.43
	542100 SOS TEMP SERV - PERSONNEL	4,003.36	4,003.36
	543500 MGT CONSULTANT SERVICES		2,000.00
	547906 VERIFICATIONS		765.30
	559100 OTHER OPERATING EXP	1,190.80	3,519.40
	Major Account 520000 Total	51,644.52	102,836.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.21
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		26.00
	575100 MISC TRAVEL EXPENSE		85.25
	Major Account 570000 Total		222.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	798,254.00	804,071.00
	Major Account 580000 Total	798,254.00	804,071.00
	Fund 42605 Expenditures Total	849,898.52	907,129.62
	Subprogram Expenditures	940,457.43	1,182,155.65

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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		
	511200 TEMPORARY SALARIES-WAGE	5,560.22	30,945.05
	511300 OVERTIME PAYMENTS		421.75
	515200 FICA EXPENSE	425.34	6,060.61
	515500 HEALTH INSURANCE EXPENSE	1,208.86	7,604.18
	Major Account 510000 Total	7,194.42	45,031.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		155,846.74
	526100 REP & MAINT-REAL PROPERT		119,369.72
	527100 REP & MAINT-OFFICE EQUIP		3,230.00
	532100 NON-CAPITALIZED EQUIP PU		188,321.25
	534800 CONST & MAINT SUP EXP		199.95
	542100 SOS TEMP SERV - PERSONNEL		7,338.26
	543500 MGT CONSULTANT SERVICES		1,380.00
	554900 OTHER CONTRACTUAL SERVICES		790.00
	Major Account 520000 Total		476,475.92
	Fund 40000 Expenditures Total	7,194.42	521,507.51
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,321.70	15,689.34
	515200 FICA EXPENSE	866.12	1,200.25
	515500 HEALTH INSURANCE EXPENSE	1,796.86	2,695.29
	Major Account 510000 Total	13,984.68	19,584.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30,310.53	30,310.53
	526100 REP & MAINT-REAL PROPERT		143,456.28
	532100 NON-CAPITALIZED EQUIP PU	6,000.00	293,295.59
	542100 SOS TEMP SERV - PERSONNEL		60,610.24
	542500 ENG & ARCH SERVICES		15,881.70
	559100 OTHER OPERATING EXP		44,219.18
	Major Account 520000 Total	36,310.53	587,773.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,140.00
	583300 COMPUTER EQUIP & SOFTWARE		132,600.28
	Major Account 580000 Total		160,740.28
	Fund 42605 Expenditures Total	50,295.21	768,098.68
	Subprogram Expenditures	57,489.63	1,289,606.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		423.97
	532100 NON-CAPITALIZED EQUIP PU		379.90
	533900 FOOD EXPENSE		59.10
	534900 MISCELLANEOUS SUP EXP		36.59
	Major Account 520000 Total		899.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.00	44.00
	Major Account 570000 Total	44.00	44.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		125.00
	Major Account 580000 Total		125.00
	Fund 10000 Expenditures Total	44.00	1,068.56
	Subprogram Expenditures	44.00	1,068.56

Secure Version - Prior Month

As of December 31, 2010

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	16,101.47	72,679.49
	512100 VACATION LEAVE EXPENSE	2,336.12	9,058.73
	512200 SICK LEAVE EXPENSE	518.59	3,588.54
	512300 HOLIDAY LEAVE EXPENSE	2,106.24	4,212.48
	512600 CIVIL LEAVE EXPENSE		192.51
	515100 RETIREMENT PLANS EXPENSE	1,577.16	6,719.12
	515200 FICA EXPENSE	1,517.53	6,301.83
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,814.70	16,888.20
	Major Account 510000 Total	<u>26,975.81</u>	<u>119,664.90</u>
	Fund 10000 Expenditures Total	<u>26,975.81</u>	<u>119,664.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,210.75	39,889.71
	512100 VACATION LEAVE EXPENSE	1,907.58	5,780.03
	512200 SICK LEAVE EXPENSE	212.14	934.23
	512300 HOLIDAY LEAVE EXPENSE	1,147.83	2,295.66
	515100 RETIREMENT PLANS EXPENSE	859.50	3,661.63
	515200 FICA EXPENSE	821.53	3,401.51
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,833.68	11,002.08
	Major Account 510000 Total	<u>14,995.01</u>	<u>66,976.85</u>
	Fund 40000 Expenditures Total	<u>14,995.01</u>	<u>66,976.85</u>
	Subprogram Expenditures	<u><u>41,970.82</u></u>	<u><u>186,641.75</u></u>

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As of December 31, 2010

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	4,649.95	22,179.82
	512100 VACATION LEAVE EXPENSE	643.84	2,830.11
	512200 SICK LEAVE EXPENSE	887.07	2,873.73
	512300 HOLIDAY LEAVE EXPENSE	686.76	1,373.52
	515100 RETIREMENT PLANS EXPENSE	514.23	2,190.71
	515200 FICA EXPENSE	493.13	2,044.76
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	<u>8,377.80</u>	<u>36,509.57</u>
	Fund 40000 Expenditures Total	<u>8,377.80</u>	<u>36,509.57</u>
	Subprogram Expenditures	<u>8,377.80</u>	<u>36,509.57</u>

Secure Version - Prior Month

As of December 31, 2010

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	24,086.87	114,148.23
	512100 VACATION LEAVE EXPENSE	910.33	10,294.61
	512200 SICK LEAVE EXPENSE	1,329.71	6,036.35
	512300 HOLIDAY LEAVE EXPENSE	3,061.59	6,267.57
	512500 FUNERAL LEAVE EXPENSE	385.02	1,463.52
	512900 UNION ACTIVITY EXPENSE	25.48	25.48
	515100 RETIREMENT PLANS EXPENSE	2,231.28	10,351.00
	515200 FICA EXPENSE	2,194.05	10,031.67
	515400 LIFE & ACCIDENT INS EXP	5.00	28.50
	515500 HEALTH INSURANCE EXPENSE	3,010.66	20,706.31
	Major Account 510000 Total	<u>37,239.99</u>	<u>179,353.24</u>
	Fund 10000 Expenditures Total	37,239.99	179,353.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,600.52	29,123.11
	511800 COMPENSATORY TIME PAID	6.23	193.91
	512100 VACATION LEAVE EXPENSE	437.95	2,098.69
	512200 SICK LEAVE EXPENSE	461.62	1,071.21
	512300 HOLIDAY LEAVE EXPENSE	835.91	1,627.99
	515100 RETIREMENT PLANS EXPENSE	624.69	2,554.68
	515200 FICA EXPENSE	615.69	2,480.00
	515400 LIFE & ACCIDENT INS EXP	1.47	8.32
	515500 HEALTH INSURANCE EXPENSE	555.94	3,170.82
	Major Account 510000 Total	<u>10,140.02</u>	<u>42,328.73</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		795.00
	541100 ACCTG & AUDITING SERVICES	260.00	260.00
	554900 OTHER CONTRACTUAL SERVICES		1,137.50
	Major Account 520000 Total	<u>260.00</u>	<u>2,192.50</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.00	124.00
	Major Account 570000 Total	<u>31.00</u>	<u>124.00</u>
	Fund 40000 Expenditures Total	<u>10,431.02</u>	<u>44,645.23</u>
	Subprogram Expenditures	<u>47,671.01</u>	<u>223,998.47</u>

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.96	16,229.66
	512100 VACATION LEAVE EXPENSE	237.71	937.62
	512200 SICK LEAVE EXPENSE		988.89
	512300 HOLIDAY LEAVE EXPENSE	456.42	912.84
	515100 RETIREMENT PLANS EXPENSE	341.77	1,427.93
	515200 FICA EXPENSE	324.41	1,310.35
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	<u>5,733.09</u>	<u>24,824.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		277.31
	543500 MGT CONSULTANT SERVICES	1,042.50	3,064.91
	554900 OTHER CONTRACTUAL SERVICES	17,091.78	17,091.78
	Major Account 520000 Total	<u>18,134.28</u>	<u>20,434.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.35
	574500 PERSONAL VEHICLE MILEAGE	40.50	40.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.86	587.24
	Major Account 570000 Total	<u>117.36</u>	<u>950.09</u>
	Fund 40000 Expenditures Total	<u>23,984.73</u>	<u>46,208.30</u>
	Subprogram Expenditures	<u>23,984.73</u>	<u>46,208.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,740.91	13,296.41
	512100 VACATION LEAVE EXPENSE	297.92	664.14
	512200 SICK LEAVE EXPENSE	119.17	554.89
	512300 HOLIDAY LEAVE EXPENSE	357.51	715.02
	515100 RETIREMENT PLANS EXPENSE	263.23	1,140.42
	515200 FICA EXPENSE	262.21	1,124.76
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	Major Account 510000 Total	<u>4,372.77</u>	<u>19,486.56</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		31,875.00
	Major Account 520000 Total		<u>31,875.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,100.00	5,100.00
	Fund 40000 Total	<u>5,100.00</u>	<u>5,100.00</u>
	Fund 40000 Expenditures Total	<u>4,372.77</u>	<u>51,361.56</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,499.01-
	Major Account 800000 Total		<u>16,499.01-</u>
	Fund 40000 Expenditures Total		<u>16,499.01-</u>
	Subprogram Expenditures	<u>9,472.77</u>	<u>56,461.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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	3,895.58	15,782.25
	512100 VACATION LEAVE EXPENSE	50.46	597.25
	512200 SICK LEAVE EXPENSE	92.54	553.58
	512300 HOLIDAY LEAVE EXPENSE	403.77	807.54
	515100 RETIREMENT PLANS EXPENSE	332.65	1,328.40
	515200 FICA EXPENSE	299.75	1,116.63
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	Major Account 510000 Total	<u>6,106.49</u>	<u>26,376.09</u>
	Fund 10000 Expenditures Total	<u>6,106.49</u>	<u>26,376.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total		<u>10.00</u>
	Fund 40000 Expenditures Total		<u>10.00</u>
	Subprogram Expenditures	<u>6,106.49</u>	<u>26,386.09</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.66	42,254.12
	512100 VACATION LEAVE EXPENSE	610.66	4,894.63
	512200 SICK LEAVE EXPENSE	769.02	4,644.96
	512300 HOLIDAY LEAVE EXPENSE	1,281.27	2,562.54
	512600 CIVIL LEAVE EXPENSE		227.95
	515100 RETIREMENT PLANS EXPENSE	927.46	4,087.40
	515200 FICA EXPENSE	907.71	3,936.97
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,003.64	6,021.84
	Major Account 510000 Total	<u>15,226.42</u>	<u>68,642.41</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	120.00	1,080.00
	554900 OTHER CONTRACTUAL SERVICES		39,794.35
	Major Account 520000 Total	<u>120.00</u>	<u>40,874.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.21
	574500 PERSONAL VEHICLE MILEAGE		112.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	270.00
	Major Account 570000 Total	<u>30.00</u>	<u>660.21</u>
	Fund 40000 Expenditures Total	<u>15,376.42</u>	<u>110,176.97</u>
	Subprogram Expenditures	<u>15,376.42</u>	<u>110,176.97</u>

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 40000 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

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	245.31	8,589.75
	512100 VACATION LEAVE EXPENSE	53.97	541.12
	512200 SICK LEAVE EXPENSE	53.96	672.82
	512300 HOLIDAY LEAVE EXPENSE	39.25	394.34
	512500 FUNERAL LEAVE EXPENSE		327.08
	515100 RETIREMENT PLANS EXPENSE	29.38	788.04
	515200 FICA EXPENSE	28.37	760.84
	515400 LIFE & ACCIDENT INS EXP	.12	3.23
	515500 HEALTH INSURANCE EXPENSE	39.69	1,068.46
	Major Account 510000 Total	490.05	13,145.68
	520000 Operating Expenses		
	533900 FOOD EXPENSE	115.39	115.39
	543500 MGT CONSULTANT SERVICES		1,104.65
	547100 EDUCATIONAL SERVICES	3,393.75	3,393.75
	Major Account 520000 Total	3,509.14	4,613.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.84	79.84
	571600 MEALS-NOT TRAVEL STATUS	115.38	115.38
	574500 PERSONAL VEHICLE MILEAGE	842.00	842.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.20
	Fund 27270 Total	1,037.22	1,292.42
	Fund 27270 Expenditures Total	3,999.19	17,759.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,376.00-
	Major Account 800000 Total		31,376.00-
	Fund 27270 Expenditures Total		31,376.00-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,338.41-	45,414.71-
	Major Account 460000 Total	5,338.41-	45,414.71-
	Fund 42021 Revenue Total	5,338.41-	45,414.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,518.45	8,148.61
	512100 VACATION LEAVE EXPENSE	170.90	327.69
	512200 SICK LEAVE EXPENSE	252.66	1,192.38
	512300 HOLIDAY LEAVE EXPENSE	451.37	586.90
	515100 RETIREMENT PLANS EXPENSE	328.98	768.02
	515200 FICA EXPENSE	324.04	746.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.88	2.77
	515500 HEALTH INSURANCE EXPENSE	291.13	916.46
	Major Account 510000 Total	5,338.41	12,689.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,343.28
	554900 OTHER CONTRACTUAL SERVICES		6.00
	Fund 42021 Total		1,349.28
	Fund 42021 Expenditures Total	5,338.41	12,689.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31,376.00
	Major Account 800000 Total		31,376.00
	Fund 42021 Expenditures Total		31,376.00
	Subprogram Revenues	5,338.41	45,414.71
	Subprogram Expenditures	10,374.82	33,090.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,355.20
	572100 COMMERCIAL TRANSPORTATIO	46.00	1,532.90
	574500 PERSONAL VEHICLE MILEAGE		624.30
	575100 MISC TRAVEL EXPENSE		310.00
	Major Account 570000 Total	46.00	4,822.40
	Fund 40000 Expenditures Total	46.00	5,822.40
	Subprogram Expenditures	46.00	5,822.40

Secure Version - Prior Month

As of December 31, 2010

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	2,847.78	10,607.64
	512100 VACATION LEAVE EXPENSE	836.04	1,562.05
	512200 SICK LEAVE EXPENSE	78.39	4,802.69
	512300 HOLIDAY LEAVE EXPENSE	418.02	836.04
	515100 RETIREMENT PLANS EXPENSE	312.99	1,333.41
	515200 FICA EXPENSE	278.16	1,112.56
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	<u>6,104.24</u>	<u>28,251.55</u>
	Fund 10000 Expenditures Total	<u>6,104.24</u>	<u>28,251.55</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP		11,995.00
	534900 MISCELLANEOUS SUP EXP		10.36
	Major Account 520000 Total		<u>12,305.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.00
	574500 PERSONAL VEHICLE MILEAGE		384.50
	574700 VOLUNTEER TRAVEL EXPENSES		575.87
	Major Account 570000 Total		<u>1,450.37</u>
	Fund 22550 Expenditures Total		<u>13,755.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,942.16	23,002.56
	512100 VACATION LEAVE EXPENSE	208.64	1,630.00
	512200 SICK LEAVE EXPENSE	482.48	1,238.80
	512300 HOLIDAY LEAVE EXPENSE	625.92	1,251.84
	515100 RETIREMENT PLANS EXPENSE	468.69	2,030.99
	515200 FICA EXPENSE	422.55	1,737.23
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,688.04
	Major Account 510000 Total	<u>8,932.78</u>	<u>41,585.46</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		196.00
	Major Account 520000 Total		<u>196.00</u>
	Fund 40000 Expenditures Total	<u>8,932.78</u>	<u>41,781.46</u>
	Subprogram Expenditures	<u>15,037.02</u>	<u>83,788.74</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,841.51-	140,477.95-
	Major Account 480000 Total	15,841.51-	140,477.95-
	Fund 10000 Revenue Total	15,841.51-	140,477.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,854.11	191,596.94
	511800 COMPENSATORY TIME PAID	66.33	66.33
	512100 VACATION LEAVE EXPENSE	7,985.89	17,919.48
	512200 SICK LEAVE EXPENSE	4,176.45	11,734.73
	512300 HOLIDAY LEAVE EXPENSE	10,039.05	14,562.75
	512500 FUNERAL LEAVE EXPENSE	297.45	515.60
	512600 CIVIL LEAVE EXPENSE		109.84
	515100 RETIREMENT PLANS EXPENSE	7,295.10	17,717.65
	515200 FICA EXPENSE	6,966.66	16,512.58
	515400 LIFE & ACCIDENT INS EXP	23.75	74.96
	515500 HEALTH INSURANCE EXPENSE	16,618.80	53,359.90
	Major Account 510000 Total	128,323.59	324,170.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		719.27
	522100 DUES & SUBSCRIPTION EXP		10.20
	522200 CONFERENCE REGISTRATION		782.00
	522800 E-COMMERCE OPER EXP		52.73
	531100 OFFICE SUPPLIES EXPENSE		98.36
	532100 NON-CAPITALIZED EQUIP PU		23,538.65
	541700 LEGAL RELATED EXPENSE		153.53
	543500 MGT CONSULTANT SERVICES	9,880.94	51,981.37
	545000 LABORATORY SERVICES	108.80-	501.84-
	547906 VERIFICATIONS		174.08
	547909 PATERNITY ACKNOWLEDGEMENTS	6,645.47	50,339.46
	556300 SURETY & NOTARY BONDS		13.60
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	16,417.61	127,441.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.58	1,737.23
	574500 PERSONAL VEHICLE MILEAGE	163.03	793.05
	Fund 10000 Total	181.61	2,530.28
	Fund 10000 Expenditures Total	144,741.20	451,612.17
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of December 31, 2010

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>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	207,270.26-	207,270.26-
	Fund 22610 Adjustments Total	207,270.26-	207,270.26-
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	152,938.12	151,533.87
	Major Account 800000 Total	152,938.12	151,533.87
	Fund 22640 Expenditures Total	152,938.12	151,533.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,894.56	721,482.95
	511800 COMPENSATORY TIME PAID	128.46	286.69
	512100 VACATION LEAVE EXPENSE	16,611.75	73,004.80
	512200 SICK LEAVE EXPENSE	8,587.50	41,017.28
	512300 HOLIDAY LEAVE EXPENSE	20,643.54	41,386.73
	512500 FUNERAL LEAVE EXPENSE	577.38	1,691.18
	512600 CIVIL LEAVE EXPENSE		213.21
	515100 RETIREMENT PLANS EXPENSE	15,008.82	65,841.29
	515200 FICA EXPENSE	14,347.36	61,370.34
	515400 LIFE & ACCIDENT INS EXP	42.50	258.85
	515500 HEALTH INSURANCE EXPENSE	33,816.97	203,886.18
	Major Account 510000 Total	263,658.84	1,210,439.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,396.23
	522100 DUES & SUBSCRIPTION EXP		19.80
	522200 CONFERENCE REGISTRATION		1,518.00
	522800 E-COMMERCE OPER EXP		102.37
	531100 OFFICE SUPPLIES EXPENSE		136.11
	532100 NON-CAPITALIZED EQUIP PU		45,691.03
	541100 ACCTG & AUDITING SERVICES	477.65	2,037.50
	541700 LEGAL RELATED EXPENSE		298.05
	543500 MGT CONSULTANT SERVICES	19,180.63	100,904.94
	545000 LABORATORY SERVICES	211.26-	974.16-
	547906 VERIFICATIONS		337.92
	547909 PATERNITY ACKNOWLEDGEMENTS	12,900.03	97,799.96
	548400 TRANSACTION PROCESSING SERVICE	3,601.50	30,222.30
	554900 OTHER CONTRACTUAL SERVICES	2,879.47	29,087.97
	556300 SURETY & NOTARY BONDS		26.40
	Major Account 520000 Total	38,828.02	308,604.42

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.08	3,372.21
	574500 PERSONAL VEHICLE MILEAGE	316.47	1,539.45
	Fund 40000 Total	352.55	4,911.66
	Fund 40000 Expenditures Total	302,486.86	1,519,043.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	245,544.30-	169,834.56-
	Fund 40000 Adjustments Total	245,544.30-	169,834.56-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,122.77-	10,695.02-
	Major Account 800000 Total	7,122.77-	10,695.02-
	Fund 42640 Expenditures Total	7,122.77-	10,695.02-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,393,758.00-
	Major Account 460000 Total		1,393,758.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	80,991.27-	449,386.85-
	Major Account 470000 Total	80,991.27-	449,386.85-
	Fund 42680 Revenue Total	80,991.27-	1,843,144.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		176,678.52
	511800 COMPENSATORY TIME PAID		81.51
	512100 VACATION LEAVE EXPENSE		18,931.79
	512200 SICK LEAVE EXPENSE		9,135.21
	512300 HOLIDAY LEAVE EXPENSE		6,094.22
	512500 FUNERAL LEAVE EXPENSE		355.63
	515100 RETIREMENT PLANS EXPENSE		15,819.32
	515200 FICA EXPENSE		14,692.10
	515400 LIFE & ACCIDENT INS EXP		74.47
	515500 HEALTH INSURANCE EXPENSE		52,343.24
	Major Account 510000 Total		294,206.01
	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMENTS		82.17-
	559100 OTHER OPERATING EXP		105.40
	Fund 42680 Total		23.23
	Fund 42680 Expenditures Total		294,206.01
Adjustments	800000 Adjustments		

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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>
42680 CH SPT COLLN INCENTIVE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,700.00	7,700.00
	Major Account 800000 Total	7,700.00	7,700.00
	Fund 42680 Expenditures Total	7,700.00	7,700.00
	Subprogram Revenues	96,832.78	1,983,622.80
	Subprogram Expenditures	447,762.22	2,272,327.27

Secure Version - Prior Month

As of December 31, 2010

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	155,839.57	958,762.41
	Major Account 520000 Total	155,839.57	958,762.41
	Fund 10000 Expenditures Total	155,839.57	958,762.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	302,512.11	1,861,127.07
	Major Account 520000 Total	302,512.11	1,861,127.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		850,986.00
	Major Account 590000 Total		850,986.00
	Fund 40000 Expenditures Total	302,512.11	2,712,113.07
	Subprogram Expenditures	458,351.68	3,670,875.48

Secure Version - Prior Month

As of December 31, 2010

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	100.55	1,411.66
	512100 VACATION LEAVE EXPENSE		93.74
	512200 SICK LEAVE EXPENSE	2.16	105.21
	512300 HOLIDAY LEAVE EXPENSE	13.90	54.13
	515100 RETIREMENT PLANS EXPENSE	8.74	124.57
	515200 FICA EXPENSE	8.12	114.92
	515400 LIFE & ACCIDENT INS EXP	.04	.61
	515500 HEALTH INSURANCE EXPENSE	30.52	465.61
	Fund 10000 Expenditures Total	164.03	2,370.45
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,554.72-
	Major Account 800000 Total		1,554.72-
	Fund 10000 Expenditures Total		1,554.72-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,096.76	27,866.58
	511300 OVERTIME PAYMENTS		127.43
	512100 VACATION LEAVE EXPENSE	98.35	1,607.06
	512200 SICK LEAVE EXPENSE	689.75	1,616.02
	512300 HOLIDAY LEAVE EXPENSE	1,061.11	1,714.28
	515100 RETIREMENT PLANS EXPENSE	819.63	2,466.31
	515200 FICA EXPENSE	796.04	2,341.77
	515400 LIFE & ACCIDENT INS EXP	2.46	10.01
	515500 HEALTH INSURANCE EXPENSE	1,622.85	6,937.90
	Major Account 510000 Total	14,186.95	44,687.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40,404.54
	521500 PUBLICATION & PRINT EXP		216.46
	522100 DUES & SUBSCRIPTION EXP		300.00
	532100 NON-CAPITALIZED EQUIP PU		419.09
	539100 INDIRECT COST ALLOWANCE		31,468.73
	Major Account 520000 Total		72,808.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.80
	574500 PERSONAL VEHICLE MILEAGE		332.50
	Major Account 570000 Total		431.30
	Fund 40000 Expenditures Total	14,186.95	117,927.48

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As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>14,350.98</u>	<u>120,297.93</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,274.10	53,830.83
	512100 VACATION LEAVE EXPENSE	1,998.48	4,069.53
	512200 SICK LEAVE EXPENSE	1,640.67	3,175.08
	512300 HOLIDAY LEAVE EXPENSE	3,109.20	4,242.78
	512600 CIVIL LEAVE EXPENSE		48.59
	515100 RETIREMENT PLANS EXPENSE	2,322.37	4,885.66
	515200 FICA EXPENSE	2,177.99	4,489.75
	515400 LIFE & ACCIDENT INS EXP	7.19	19.06
	515500 HEALTH INSURANCE EXPENSE	5,131.65	13,376.83
	Major Account 510000 Total	40,661.65	88,138.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,635.65	16,853.18
	545200 MEDICAL ASSESSMENT SERV		34.00
	Major Account 520000 Total	5,635.65	16,887.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.29
	574500 PERSONAL VEHICLE MILEAGE		30.60
	Major Account 570000 Total		98.89
	Fund 10000 Expenditures Total	46,297.30	105,124.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,536.55	225,053.36
	511700 EMPLOYEE BONUSES		330.00
	512100 VACATION LEAVE EXPENSE	4,448.58	19,082.94
	512200 SICK LEAVE EXPENSE	3,429.30	13,303.44
	512300 HOLIDAY LEAVE EXPENSE	6,631.05	13,053.72
	512600 CIVIL LEAVE EXPENSE		94.32
	515100 RETIREMENT PLANS EXPENSE	4,945.97	20,288.35
	515200 FICA EXPENSE	4,652.93	18,310.22
	515400 LIFE & ACCIDENT INS EXP	13.36	76.27
	515500 HEALTH INSURANCE EXPENSE	10,762.28	64,342.70
	Major Account 510000 Total	86,420.02	373,935.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,939.79	32,714.98
	545200 MEDICAL ASSESSMENT SERV		66.00
	Major Account 520000 Total	10,939.79	32,780.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.56

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		191.96
	Fund 40000 Expenditures Total	97,359.81	406,908.26
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,196.96
	511700 EMPLOYEE BONUSES		170.00
	512100 VACATION LEAVE EXPENSE		5,356.25
	512200 SICK LEAVE EXPENSE		3,405.35
	512300 HOLIDAY LEAVE EXPENSE		2,072.80
	515100 RETIREMENT PLANS EXPENSE		5,189.08
	515200 FICA EXPENSE		4,581.07
	515400 LIFE & ACCIDENT INS EXP		24.75
	515500 HEALTH INSURANCE EXPENSE		18,952.96
	Major Account 510000 Total		97,949.22
	Fund 42680 Expenditures Total		97,949.22
	Subprogram Expenditures	143,657.11	609,981.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	27,064.44-	176,396.20-
	Major Account 480000 Total	27,064.44-	176,396.20-
	Fund 42680 Revenue Total	27,064.44-	176,396.20-
	Subprogram Revenues	27,064.44-	176,396.20-

Secure Version - Prior Month

As of December 31, 2010

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	45,817.57-	315,920.39-
	486500 MISCELLANEOUS ADJUSTMENT	2,643.74	6,081.02
	Major Account 480000 Total	43,173.83-	309,839.37-
	Fund 42680 Revenue Total	43,173.83-	309,839.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,342.87-	3,592.89-
	Fund 42680 Expenditures Total	22,342.87-	3,592.89-
	Fund 42680 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,188.62	80,610.60
	Major Account 800000 Total	31,188.62	80,610.60
	Fund 42680 Expenditures Total	31,188.62	80,610.60
	Subprogram Revenues	43,173.83-	309,839.37-
	Subprogram Expenditures	22,342.87-	3,592.89-

Secure Version - Prior Month

As of December 31, 2010

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		396.18
	512200 SICK LEAVE EXPENSE		44.02
	515100 RETIREMENT PLANS EXPENSE		32.90
	515200 FICA EXPENSE		33.70
	515400 LIFE & ACCIDENT INS EXP		.20
	Major Account 510000 Total		507.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,614.77	45,823.93
	548400 TRANSACTION PROCESSING SERVICE	66,583.32	217,621.95
	Major Account 520000 Total	72,198.09	263,445.88
	Fund 10000 Expenditures Total	72,198.09	263,952.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,899.26	88,952.38
	548400 TRANSACTION PROCESSING SERVICE	129,250.00	422,442.64
	559100 OTHER OPERATING EXP		204.60
	Major Account 520000 Total	140,149.26	511,599.62
	Fund 40000 Expenditures Total	140,149.26	511,599.62
	Subprogram Expenditures	212,347.35	775,552.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,481.70	47,481.70
	Major Account 590000 Total	47,481.70	47,481.70
	Fund 40000 Expenditures Total	47,481.70	47,481.70
	Subprogram Expenditures	47,481.70	47,481.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 150

<u>FUND 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		1,485.48
	554900 OTHER CONTRACTUAL SERVICES		35,205.65
	Major Account 520000 Total		<u>36,691.13</u>
	Fund 40000 Expenditures Total		<u>36,691.13</u>
	Subprogram Expenditures		<u><u>36,691.13</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND 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	9,211.18	56,211.98
	512100 VACATION LEAVE EXPENSE	1,058.44	6,635.93
	512200 SICK LEAVE EXPENSE	362.86	3,319.28
	512300 HOLIDAY LEAVE EXPENSE	1,191.03	3,065.91
	512600 CIVIL LEAVE EXPENSE		496.27
	515100 RETIREMENT PLANS EXPENSE	885.37	5,221.49
	515200 FICA EXPENSE	856.73	4,988.84
	515400 LIFE & ACCIDENT INS EXP	2.00	16.00
	515500 HEALTH INSURANCE EXPENSE	1,003.64	8,029.12
	Major Account 510000 Total	14,571.25	87,984.82
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,204.25
	Major Account 520000 Total		10,204.25
	Fund 40000 Expenditures Total	14,571.25	98,189.07
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850,986.00-
	Major Account 460000 Total		850,986.00-
	Fund 42605 Revenue Total		850,986.00-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,022.14-	53,979.67-
	Major Account 470000 Total	9,022.14-	53,979.67-
	Fund 42610 Revenue Total	9,022.14-	53,979.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total		100.00
	Fund 42610 Expenditures Total		100.00
	Subprogram Revenues	9,022.14-	904,965.67-
	Subprogram Expenditures	14,571.25	98,289.07

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND 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		4,554.26
	511300 OVERTIME PAYMENTS		54.61
	512100 VACATION LEAVE EXPENSE		232.99
	512200 SICK LEAVE EXPENSE		231.74
	512300 HOLIDAY LEAVE EXPENSE		173.36
	515100 RETIREMENT PLANS EXPENSE		392.57
	515200 FICA EXPENSE		368.96
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		1,262.16
	Major Account 510000 Total		7,272.53
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		11,995.03
	532100 NON-CAPITALIZED EQUIP PU		108.55
	539100 INDIRECT COST ALLOWANCE		3,266.08
	Major Account 520000 Total		15,369.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	962.80	962.80
	Fund 40000 Total	962.80	962.80
	Fund 40000 Expenditures Total		22,642.19
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,554.72
	Major Account 800000 Total		1,554.72
	Fund 40000 Expenditures Total		1,554.72
	Subprogram Expenditures	962.80	23,604.99
	Program Revenues	207,745.26	3,548,619.06
	Program Expenditures	6,857,042.53	31,621,000.92

Secure Version - Prior Month

As of December 31, 2010

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		63,206.00
	Major Account 510000 Total		63,206.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,241.75	47,596.73
	521200 COM EXPENSE - VOICE/DATA	20,872.20	98,005.05
	521300 FREIGHT EXPENSE	79.44	539.04
	521500 PUBLICATION & PRINT EXP	6,700.35	16,884.74
	521900 AWARDS EXPENSE	27.00	198.34
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION		42.00
	523100 UTILITIES EXPENSE		127.65
	523201 NATURAL GAS	56.69	187.10
	523202 ELECTRICITY	1,015.95	5,574.66
	523203 WATER	45.83	281.55
	523204 SEWER	45.58	174.30
	524700 RENT EXP-OTHER REAL PROP	172.92	729.54
	525100 RENT EXP-OFFICE EQUIP		503.16
	526100 REP & MAINT-REAL PROPERT	16.02	383.90
	527100 REP & MAINT-OFFICE EQUIP	1.19	771.75
	527200 REP & MAINT-MOTOR VEHICL	293.47	2,135.57
	527400 REP & MAINT-DATA PROC		25.98
	531100 OFFICE SUPPLIES EXPENSE	5,331.44	21,557.66
	532100 NON-CAPITALIZED EQUIP PU	364.63	2,524.02
	533100 HOUSEHOLD & INSTIT EXP	133.10	664.72
	534600 ED & RECREATIONAL SUP EX		14.35
	534900 MISCELLANEOUS SUP EXP	6.15	76.39
	537100 LABORATORY SUP EXP		84.93
	538100 VEHICLE & EQUIP SUP EXP	781.39	4,495.41
	541500 LEGAL SERVICES EXPENSE	240.00	1,515.15
	541700 LEGAL RELATED EXPENSE	19.60	325.18
	542100 SOS TEMP SERV - PERSONNEL		2,200.85
	542500 ENG & ARCH SERVICES	400.76	558.45
	545000 LABORATORY SERVICES	115.20	787.08
	547300 INTERPRETER SERVICES	322.12	1,468.31
	547500 MAILING SERVICES	457.22	2,708.33
	547906 VERIFICATIONS	346.98	1,903.37
	548600 PEST CONTROL	12.14	171.88
	548700 REFUSE/RECYCLING	310.55	2,379.75

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	12.89	25.07
	549200 JANITORIAL/SECURITY SRVS	1,961.71	9,470.76
	554900 OTHER CONTRACTUAL SERVICES	774.24	774.24
	556100 INSURANCE EXPENSE		4,251.04
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	2,474.71	6,076.12
	Major Account 520000 Total	51,633.22	238,305.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.00
	573100 STATE-OWNED TRANSPORT	12,401.34	72,407.27
	Major Account 570000 Total	12,401.34	72,617.27
	Fund 10000 Expenditures Total	64,034.56	374,128.39
	Subprogram Expenditures	64,034.56	374,128.39

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	466,898.20	950,586.58
	511800 COMPENSATORY TIME PAID	176.32	369.49
	512100 VACATION LEAVE EXPENSE	44,708.73	80,424.88
	512200 SICK LEAVE EXPENSE	29,107.86	46,825.53
	512300 HOLIDAY LEAVE EXPENSE	60,893.71	75,565.34
	512500 FUNERAL LEAVE EXPENSE	1,052.53	1,713.99
	512600 CIVIL LEAVE EXPENSE		279.23
	515100 RETIREMENT PLANS EXPENSE	45,140.30	86,543.82
	515200 FICA EXPENSE	43,089.39	81,343.49
	515400 LIFE & ACCIDENT INS EXP	134.52	317.51
	515500 HEALTH INSURANCE EXPENSE	105,435.18	240,539.46
	516300 EMPLOYEE ASSISTANCE PRO		3,095.00
	516400 UNEMPLOYM COMP INS EXP		8,268.00
	Major Account 510000 Total	796,636.74	1,575,872.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.54
	521200 COM EXPENSE - VOICE/DATA		52.00
	527200 REP & MAINT-MOTOR VEHICL		12.50
	547300 INTERPRETER SERVICES		25.00
	548600 PEST CONTROL		110.00
	548700 REFUSE/RECYCLING		180.79
	Major Account 520000 Total		385.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.72	2,883.72
	571900 MEALS-ONE DAY TRAVEL	5.41	5.41
	574500 PERSONAL VEHICLE MILEAGE	1,257.50	9,109.50
	575100 MISC TRAVEL EXPENSE	23.00	107.00
	Major Account 570000 Total	2,150.63	12,105.63
	Fund 10000 Expenditures Total	798,787.37	1,588,363.78
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	740,169.00-	3,226,982.18-
	Major Account 460000 Total	740,169.00-	3,226,982.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.60-	11,299.31-
	Major Account 480000 Total	334.60-	11,299.31-
	Fund 48127 Revenue Total	740,503.60-	3,238,281.49-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2010

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,075.14	2,174,715.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	93.90	177.11
	512100 VACATION LEAVE EXPENSE	13,118.87	195,128.90
	512200 SICK LEAVE EXPENSE	11,102.98	108,729.60
	512300 HOLIDAY LEAVE EXPENSE	27,807.39	100,831.19
	512500 FUNERAL LEAVE EXPENSE	650.34	1,774.47
	512600 CIVIL LEAVE EXPENSE		470.32
	512900 UNION ACTIVITY EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	20,572.38	193,655.26
	515200 FICA EXPENSE	19,513.55	177,938.40
	515400 LIFE & ACCIDENT INS EXP	71.50	904.42
	515500 HEALTH INSURANCE EXPENSE	50,124.62	686,524.40
	Major Account 510000 Total	<u>364,130.67</u>	<u>3,641,368.45</u>
	Fund 48127 Expenditures Total	<u>364,130.67</u>	<u>3,641,368.45</u>
	Subprogram Revenues	<u>740,503.60-</u>	<u>3,238,281.49-</u>
	Subprogram Expenditures	<u>1,162,918.04</u>	<u>5,229,732.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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		.03
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	740,503.60	3,238,281.49
	Program Expenditures	1,226,952.60	5,603,860.65

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,317.65	53,162.64
	512100 VACATION LEAVE EXPENSE	706.47	3,952.86
	512200 SICK LEAVE EXPENSE	947.79	1,521.61
	512300 HOLIDAY LEAVE EXPENSE	1,441.32	2,877.23
	515100 RETIREMENT PLANS EXPENSE	1,079.28	4,606.22
	515200 FICA EXPENSE	1,065.70	4,486.04
	515400 LIFE & ACCIDENT INS EXP	2.00	11.92
	515500 HEALTH INSURANCE EXPENSE	1,361.56	8,107.48
	Major Account 510000 Total	<u>17,921.77</u>	<u>78,726.00</u>
	Fund 10000 Expenditures Total	<u>17,921.77</u>	<u>78,726.00</u>
	Subprogram Expenditures	<u>17,921.77</u>	<u>78,726.00</u>

Secure Version - Prior Month

As of December 31, 2010

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		42.87
	524700 RENT EXP-OTHER REAL PROP	300.00	600.00
	525100 RENT EXP-OFFICE EQUIP	30.00	90.00
	Major Account 520000 Total	<u>330.00</u>	<u>732.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.42	831.32
	571600 MEALS-NOT TRAVEL STATUS	600.06	1,183.46
	574500 PERSONAL VEHICLE MILEAGE	485.00	4,750.50
	Major Account 570000 Total	<u>1,193.48</u>	<u>6,765.28</u>
	Fund 10000 Expenditures Total	<u>1,523.48</u>	<u>7,498.15</u>
	Subprogram Expenditures	<u>1,523.48</u>	<u>7,498.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES		20,470.85
	Major Account 520000 Total		20,470.85
	Fund 10000 Expenditures Total		20,470.85
	Subprogram Expenditures		20,470.85

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,824.20	31,319.00
	512100 VACATION LEAVE EXPENSE	5,379.08	8,931.02
	512200 SICK LEAVE EXPENSE	201.99	8,087.00
	512300 HOLIDAY LEAVE EXPENSE	1,180.02	2,360.04
	515100 RETIREMENT PLANS EXPENSE	867.55	3,796.33
	515200 FICA EXPENSE	824.42	3,505.58
	515400 LIFE & ACCIDENT INS EXP	1.75	10.45
	515500 HEALTH INSURANCE EXPENSE	766.80	4,617.04
	Major Account 510000 Total	14,045.81	62,626.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.50
	531100 OFFICE SUPPLIES EXPENSE		191.85
	Major Account 520000 Total		199.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		710.69
	572100 COMMERCIAL TRANSPORTATIO		1,460.10
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total		2,325.79
	Fund 10000 Expenditures Total	14,045.81	65,151.60
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42.40
	554900 OTHER CONTRACTUAL SERVICES		9,185.00
	Major Account 520000 Total		9,227.40
	Fund 48105 Expenditures Total		9,227.40
	Subprogram Expenditures	14,045.81	74,379.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	118,378.16	665,225.84
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	77,871.10
	Major Account 520000 Total	<u>143,378.16</u>	<u>743,096.94</u>
	Fund 10000 Expenditures Total	<u>143,378.16</u>	<u>743,096.94</u>
	Subprogram Expenditures	<u><u>143,378.16</u></u>	<u><u>743,096.94</u></u>

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.48	4,845.67
	512100 VACATION LEAVE EXPENSE	225.72	377.18
	512200 SICK LEAVE EXPENSE	42.07	155.47
	512300 HOLIDAY LEAVE EXPENSE	113.33	220.20
	515100 RETIREMENT PLANS EXPENSE	109.08	419.18
	515200 FICA EXPENSE	99.98	311.58
	515400 LIFE & ACCIDENT INS EXP	.17	.71
	515500 HEALTH INSURANCE EXPENSE	211.14	1,043.22
	Major Account 510000 Total	<u>1,876.97</u>	<u>7,373.21</u>
	Fund 10000 Expenditures Total	<u>1,876.97</u>	<u>7,373.21</u>
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,092.16-	40,184.32-
	Major Account 460000 Total	<u>20,092.16-</u>	<u>40,184.32-</u>
	Fund 48124 Revenue Total	<u>20,092.16-</u>	<u>40,184.32-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	500.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	14,119.83	39,796.00
	Major Account 520000 Total	<u>14,619.83</u>	<u>42,196.00</u>
	Fund 48124 Expenditures Total	<u>14,619.83</u>	<u>42,196.00</u>
	Subprogram Revenues	<u>20,092.16-</u>	<u>40,184.32-</u>
	Subprogram Expenditures	<u>16,496.80</u>	<u>49,569.21</u>

Secure Version - Prior Month

As of December 31, 2010

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	14,904.84	67,557.81
	512100 VACATION LEAVE EXPENSE	512.64	5,554.31
	512200 SICK LEAVE EXPENSE	1,666.37	5,347.14
	512300 HOLIDAY LEAVE EXPENSE	1,898.22	3,796.44
	515100 RETIREMENT PLANS EXPENSE	1,421.37	6,159.27
	515200 FICA EXPENSE	1,025.17	5,543.01
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,676.20	10,057.20
	Major Account 510000 Total	23,106.81	104,027.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		845.00
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE	13.31	13.31
	543500 MGT CONSULTANT SERVICES	525.00	21,065.30
	Major Account 520000 Total	538.31	22,113.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	760.07
	572100 COMMERCIAL TRANSPORTATIO		771.70
	574500 PERSONAL VEHICLE MILEAGE	195.00	1,038.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.25
	Major Account 570000 Total	272.00	2,710.02
	Fund 10000 Expenditures Total	23,917.12	128,850.81
	Subprogram Expenditures	23,917.12	128,850.81

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,525.43	232,114.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	493.86	773.46
	512100 VACATION LEAVE EXPENSE	5,229.21	17,526.95
	512200 SICK LEAVE EXPENSE	3,779.96	10,079.38
	512300 HOLIDAY LEAVE EXPENSE	8,276.45	13,721.87
	512500 FUNERAL LEAVE EXPENSE		919.90
	512600 CIVIL LEAVE EXPENSE		67.60
	515100 RETIREMENT PLANS EXPENSE	6,013.42	21,528.57
	515200 FICA EXPENSE	4,437.88	15,028.05
	515400 LIFE & ACCIDENT INS EXP	11.41	52.66
	515500 HEALTH INSURANCE EXPENSE	9,139.39	38,886.20
	Major Account 510000 Total	99,907.01	351,199.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		531.66
	522100 DUES & SUBSCRIPTION EXP	50.00	19,929.00
	522200 CONFERENCE REGISTRATION		424.00
	531100 OFFICE SUPPLIES EXPENSE		111.99
	532100 NON-CAPITALIZED EQUIP PU		361.82
	542100 SOS TEMP SERV - PERSONNEL	1,383.21	2,327.48
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	4,680.85
	Major Account 520000 Total	3,758.21	28,366.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,197.49
	572100 COMMERCIAL TRANSPORTATIO		435.90-
	574500 PERSONAL VEHICLE MILEAGE	56.26	454.25
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	56.26	1,225.84
	Fund 10000 Expenditures Total	103,721.48	380,791.90
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,660.84
	Major Account 490000 Total		1,660.84
	Fund 22670 Revenue Total		1,660.84

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		
	511100 PERMANENT SALARIES-WAGES	12,544.99	123,199.84
	511800 COMPENSATORY TIME PAID	30.50	312.06
	512100 VACATION LEAVE EXPENSE	1,095.94	7,960.98
	512200 SICK LEAVE EXPENSE	515.91	3,014.38
	512300 HOLIDAY LEAVE EXPENSE	1,447.10	5,344.52
	515100 RETIREMENT PLANS EXPENSE	1,170.42	9,828.09
	515200 FICA EXPENSE	1,078.45	8,632.10
	515400 LIFE & ACCIDENT INS EXP	2.73	31.10
	515500 HEALTH INSURANCE EXPENSE	2,083.35	28,475.09
	Major Account 510000 Total	19,969.39	186,798.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,275.00
	534600 ED & RECREATIONAL SUP EX	183.95	183.95
	539100 INDIRECT COST ALLOWANCE		3,428.58
	554900 OTHER CONTRACTUAL SERVICES	72.35	505.97
	Major Account 520000 Total	256.30	6,393.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.04
	Major Account 570000 Total		318.04
	Fund 40000 Expenditures Total	20,225.69	193,509.70
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.47-	4,202.79-
	484900 OTHER PRIVATE SOURCES	1,828.30-	5,228.35-
	486100 LOAN INTEREST	151.70-	351.65-
	Major Account 480000 Total	2,577.47-	9,782.79-
	Fund 48128 Revenue Total	2,577.47-	9,782.79-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,666.00	16,665.00
	Major Account 520000 Total	6,666.00	16,665.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,680.00
	Major Account 590000 Total		3,680.00
	Fund 48128 Expenditures Total	6,666.00	20,345.00
	Subprogram Revenues	2,677.47-	8,221.95-
	Subprogram Expenditures	130,613.17	594,646.60

Secure Version - Prior Month

As of December 31, 2010

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	50.00-	100.00-
	476100 OTHER LIC PERM & FEES		870.00-
	Major Account 470000 Total	50.00-	970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.33-	20,037.51-
	Major Account 480000 Total	3,807.33-	20,037.51-
	Fund 21750 Revenue Total	3,857.33-	21,007.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247.67	8,987.96
	512100 VACATION LEAVE EXPENSE	465.09	667.72
	512200 SICK LEAVE EXPENSE	141.81	652.14
	512300 HOLIDAY LEAVE EXPENSE	237.84	489.58
	515100 RETIREMENT PLANS EXPENSE	156.64	808.05
	515200 FICA EXPENSE	151.66	771.99
	515400 LIFE & ACCIDENT INS EXP	.69	4.14
	515500 HEALTH INSURANCE EXPENSE	320.90	2,086.53
	Major Account 510000 Total	2,722.30	14,468.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP	300.00	350.00
	525100 RENT EXP-OFFICE EQUIP	50.00	90.00
	542100 SOS TEMP SERV - PERSONNEL	3,796.90	8,731.34
	Major Account 520000 Total	4,146.90	9,971.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.46	409.50
	571600 MEALS-NOT TRAVEL STATUS	1,104.88	1,660.41
	572100 COMMERCIAL TRANSPORTATIO		324.30
	574500 PERSONAL VEHICLE MILEAGE	61.00	1,592.00
	Major Account 570000 Total	1,404.34	3,986.21
	Fund 21750 Expenditures Total	8,273.54	28,425.66
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		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	555100 DATA PROC SOFTW LIC FEE		177.92

Secure Version - Prior Month

As of December 31, 2010

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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,677.92
	Fund 22640 Expenditures Total		1,677.92
	Subprogram Revenues	3,857.33	46,007.51
	Subprogram Expenditures	8,273.54	30,103.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	3,257.64-	21,838.84-
	Major Account 480000 Total	3,257.64-	21,838.84-
	Fund 48105 Revenue Total	3,257.64-	21,838.84-
	Subprogram Revenues	3,257.64-	21,838.84-

Secure Version - Prior Month

As of December 31, 2010

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		
	571100 BOARD & LODGING	77.00	147.00
	574500 PERSONAL VEHICLE MILEAGE		115.34
	Major Account 570000 Total	<u>77.00</u>	<u>262.34</u>
	Fund 10000 Expenditures Total	<u>77.00</u>	<u>262.34</u>
	Subprogram Expenditures	<u>77.00</u>	<u>262.34</u>

Secure Version - Prior Month

As of December 31, 2010

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-	209,776.13-
	Major Account 460000 Total	10,471.25-	209,776.13-
	Fund 48105 Revenue Total	10,471.25-	209,776.13-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		363.75
	542100 SOS TEMP SERV - PERSONNEL	5,612.62	36,572.76
	543500 MGT CONSULTANT SERVICES	1,066.00	3,090.00
	Major Account 520000 Total	6,678.62	40,026.51
	Fund 48105 Expenditures Total	6,678.62	40,026.51
	Subprogram Revenues	10,471.25-	209,776.13-
	Subprogram Expenditures	6,678.62	40,026.51

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 089

<u>FUND 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	104,505.84	178,852.40
	Major Account 520000 Total	104,505.84	178,852.40
	Fund 40000 Expenditures Total	104,505.84	178,852.40
	Subprogram Expenditures	104,505.84	178,852.40

Secure Version - Prior Month

As of December 31, 2010

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	70.11-	465.56-
	Major Account 480000 Total	70.11-	465.56-
	Fund 48108 Revenue Total	70.11-	465.56-
	Subprogram Revenues	70.11-	465.56-

Secure Version - Prior Month

As of December 31, 2010

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		
	539100 INDIRECT COST ALLOWANCE	5,106.64	5,106.64
	543500 MGT CONSULTANT SERVICES	10,500.00	121,675.49
	Major Account 520000 Total	<u>15,606.64</u>	<u>126,782.13</u>
	Fund 40000 Expenditures Total	<u>15,606.64</u>	<u>126,782.13</u>
	Subprogram Expenditures	<u>15,606.64</u>	<u>126,782.13</u>
	Program Revenues	<u>40,425.96-</u>	<u>326,494.31-</u>
	Program Expenditures	<u>483,037.95</u>	<u>2,073,264.52</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.85-
	Major Account 470000 Total		31.85-
	Fund 10000 Revenue Total		31.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,808.91	175,600.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		272.87
	512100 VACATION LEAVE EXPENSE	2,955.85	15,437.26
	512200 SICK LEAVE EXPENSE	1,420.47	6,091.97
	512300 HOLIDAY LEAVE EXPENSE	5,516.72	10,134.33
	512500 FUNERAL LEAVE EXPENSE		1,368.03
	515100 RETIREMENT PLANS EXPENSE	4,096.78	15,682.43
	515200 FICA EXPENSE	3,982.87	15,050.54
	515400 LIFE & ACCIDENT INS EXP	9.54	49.71
	515500 HEALTH INSURANCE EXPENSE	6,318.15	30,621.45
	Major Account 510000 Total	69,109.29	270,809.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.00	108.00
	521500 PUBLICATION & PRINT EXP		842.90
	522100 DUES & SUBSCRIPTION EXP		275.05
	522200 CONFERENCE REGISTRATION		1,365.00
	522300 WARDS OF THE STATE EXP		2.13
	522600 JOB APPLICANT EXPENSE		442.90
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		113.55
	532100 NON-CAPITALIZED EQUIP PU		1,159.95
	533900 FOOD EXPENSE		382.84
	534900 MISCELLANEOUS SUP EXP		56.63
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	543500 MGT CONSULTANT SERVICES		25,011.30
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		2,950.00
	Major Account 520000 Total	138.00	33,040.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,525.79	6,386.08
	571600 MEALS-NOT TRAVEL STATUS	918.34	1,316.14
	572100 COMMERCIAL TRANSPORTATIO		918.50
	573100 STATE-OWNED TRANSPORT		48.58

Secure Version - Prior Month

As of December 31, 2010

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		
	574500 PERSONAL VEHICLE MILEAGE	509.10	3,119.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		255.92
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	2,953.23	12,279.34
	Fund 10000 Expenditures Total	72,200.52	316,128.63
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	419.00-	4,571.05-
	Major Account 470000 Total	419.00-	4,571.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	262.28-
	Major Account 480000 Total	44.19-	262.28-
	Fund 22527 Revenue Total	463.19-	4,833.33-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,806.55	175,595.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		272.82
	512100 VACATION LEAVE EXPENSE	2,956.03	15,436.87
	512200 SICK LEAVE EXPENSE	1,420.47	6,091.46
	512300 HOLIDAY LEAVE EXPENSE	5,516.72	10,134.33
	512500 FUNERAL LEAVE EXPENSE		1,368.03
	515100 RETIREMENT PLANS EXPENSE	4,095.22	15,677.57
	515200 FICA EXPENSE	3,982.87	15,052.13
	515400 LIFE & ACCIDENT INS EXP	9.46	48.40
	515500 HEALTH INSURANCE EXPENSE	6,318.53	30,623.22
	Major Account 510000 Total	69,105.85	270,799.87
	Fund 40000 Expenditures Total	69,105.85	270,799.87
	Subprogram Revenues	463.19-	4,865.18-
	Subprogram Expenditures	141,306.37	586,928.50

Secure Version - Prior Month

As of December 31, 2010

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	13,460.60	64,806.60
	511800 COMPENSATORY TIME PAID	129.16	327.22
	512100 VACATION LEAVE EXPENSE	1,412.06	4,497.40
	512200 SICK LEAVE EXPENSE	764.36	2,776.57
	512300 HOLIDAY LEAVE EXPENSE	1,751.79	3,503.58
	515100 RETIREMENT PLANS EXPENSE	1,311.69	5,684.09
	515200 FICA EXPENSE	1,216.84	5,373.15
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,546.10	9,276.60
	Major Account 510000 Total	<u>21,594.60</u>	<u>96,257.21</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		70.00
	533900 FOOD EXPENSE		6.20
	Major Account 520000 Total		<u>251.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.85
	571600 MEALS-NOT TRAVEL STATUS		56.07
	572100 COMMERCIAL TRANSPORTATIO		378.59
	574500 PERSONAL VEHICLE MILEAGE		189.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		<u>919.51</u>
	Fund 10000 Expenditures Total	<u>21,594.60</u>	<u>97,427.92</u>
	Subprogram Expenditures	<u>21,594.60</u>	<u>97,427.92</u>
	Program Revenues	<u>463.19</u>	<u>4,865.18</u>
	Program Expenditures	<u>162,900.97</u>	<u>684,356.42</u>

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	20,668.07	95,880.24
	511800 COMPENSATORY TIME PAID	70.79	106.19
	512100 VACATION LEAVE EXPENSE	1,423.37	9,246.29
	512200 SICK LEAVE EXPENSE	1,228.18	3,435.90
	512300 HOLIDAY LEAVE EXPENSE	2,656.68	5,313.36
	515100 RETIREMENT PLANS EXPENSE	1,950.39	8,534.95
	515200 FICA EXPENSE	1,920.34	8,286.00
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,690.14	16,140.84
	516500 WORKERS COMP PREMIUMS		1,966.00
	Major Account 510000 Total	<u>32,610.96</u>	<u>148,927.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.79	755.70
	521500 PUBLICATION & PRINT EXP		36.18
	541500 LEGAL SERVICES EXPENSE	1,732.68	9,167.69
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	<u>1,837.47</u>	<u>15,334.57</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.50	350.28
	Major Account 570000 Total	<u>20.50</u>	<u>350.28</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,300.00
	Major Account 590000 Total		<u>2,300.00</u>
	Fund 10000 Expenditures Total	<u>34,468.93</u>	<u>166,912.62</u>
	Subprogram Expenditures	<u>34,468.93</u>	<u>166,912.62</u>
	Program Expenditures	<u>34,468.93</u>	<u>166,912.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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 INDIV	472,406.34-	3,114,589.67-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,395,616.17	7,405,804.48
	595100 CONTRACTUAL AID	13,531.00	77,827.41
	Major Account 590000 Total	<u>936,740.83</u>	<u>4,369,042.22</u>
	Fund 10000 Expenditures Total	<u>936,740.83</u>	<u>4,369,042.22</u>
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		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,707.00	2,500,242.00
	Major Account 590000 Total	<u>416,707.00</u>	<u>2,500,242.00</u>
	Fund 22640 Expenditures Total	<u>416,707.00</u>	<u>2,500,242.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	135,772.98-	1,526,800.96-
	592102 MMIS ASSIST TO/FOR INDI	3,477,683.35	19,060,188.14
	595100 CONTRACTUAL AID	35,476.60	204,053.77
	Major Account 590000 Total	<u>3,377,386.97</u>	<u>17,737,440.95</u>
	Fund 40000 Expenditures Total	<u>3,377,386.97</u>	<u>17,737,440.95</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>4,730,834.80</u>	<u>24,606,725.17</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>4,730,834.80</u>	<u>24,606,725.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	48,687.60-	76,115.04-
	554901 NFOCUS OTHER CONTRACTUAL	1,203,054.73	4,315,653.86
	Fund 10000 Expenditures Total	<u>1,154,367.13</u>	<u>4,239,538.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,670.49-	12,963.84-
	Major Account 800000 Total	<u>4,670.49-</u>	<u>12,963.84-</u>
	Fund 10000 Expenditures Total	<u>4,670.49-</u>	<u>12,963.84-</u>
	Subprogram Expenditures	<u>1,154,367.13</u>	<u>4,239,538.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	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, 2010

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	14,100.00	47,300.00
	547402 MMIS JUVENILE SVCS		325.46
	554900 OTHER CONTRACTURAL SERVICES		8,995.60
	Major Account 520000 Total	<u>14,100.00</u>	<u>56,621.06</u>
	Fund 10000 Expenditures Total	<u>14,100.00</u>	<u>56,621.06</u>
	Subprogram Expenditures	<u>14,100.00</u>	<u>56,621.06</u>

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		5,762.00
	554900 OTHER CONTRACTUAL SERVICES		28,522.78
	Major Account 520000 Total		<u>34,284.78</u>
	Fund 10000 Expenditures Total		<u>34,284.78</u>
	Subprogram Expenditures		<u><u>34,284.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		1,460.00
	Major Account 520000 Total		1,460.00
	Fund 10000 Expenditures Total		1,460.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		93,832.00-
	Major Account 460000 Total		93,832.00-
	Fund 42520 Revenue Total		93,832.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		13,140.00
	Major Account 520000 Total		13,140.00
	Fund 42520 Expenditures Total		13,140.00
	Subprogram Revenues		93,832.00-
	Subprogram Expenditures		14,600.00
	Program Revenues		684,538.00-
	Program Expenditures	1,168,467.13	4,345,044.66

Secure Version - Prior Month

As of December 31, 2010

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	6,372.95	13,559.45
	592200 1099-REPORTABLE	3,700.00	7,922.50
	Major Account 590000 Total	<u>10,072.95</u>	<u>21,481.95</u>
	Fund 10000 Expenditures Total	<u>10,072.95</u>	<u>21,481.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		17,152.79
	592200 1099-REPORTABLE		5,590.00
	Major Account 590000 Total		<u>22,742.79</u>
	Fund 40000 Expenditures Total		<u>22,742.79</u>
	Subprogram Expenditures	<u>10,072.95</u>	<u>44,224.74</u>

Secure Version - Prior Month

As of December 31, 2010

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	46,736.72	154,035.95
	592200 1099-AID-SERVICES		2,831.50
	Fund 10000 Expenditures Total	<u>46,736.72</u>	<u>156,867.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	537.32-	2,146.09-
	Major Account 800000 Total	<u>537.32-</u>	<u>2,146.09-</u>
	Fund 10000 Expenditures Total	537.32-	2,146.09-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		188,706.76
	592200 1099-AID-SERVICES		166.72
	Major Account 590000 Total		<u>188,873.48</u>
	Fund 40000 Expenditures Total		<u>188,873.48</u>
	Subprogram Expenditures	<u>46,736.72</u>	<u>345,740.93</u>

Secure Version - Prior Month

As of December 31, 2010

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	40,549.40	236,714.26
	592200 1099 -AID TO/FOR INDIV	29,176.60	71,931.83
	Major Account 590000 Total	<u>69,726.00</u>	<u>308,646.09</u>
	Fund 40000 Expenditures Total	<u>69,726.00</u>	<u>308,646.09</u>
	Subprogram Expenditures	<u>69,726.00</u>	<u>308,646.09</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	595100 CONTRACTUAL AID	23,901.71	24,501.71
	Major Account 590000 Total	23,901.71	24,501.71
	Fund 10000 Expenditures Total	23,901.71	24,501.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,901.71	70,819.91
	Major Account 590000 Total	23,901.71	70,819.91
	Fund 40000 Expenditures Total	23,901.71	70,819.91
	Subprogram Expenditures	47,803.42	95,321.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,015.70	363,113.98
	Major Account 590000 Total	50,015.70	363,113.98
	Fund 10000 Expenditures Total	50,015.70	363,113.98
	Subprogram Expenditures	50,015.70	363,113.98

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	10,029.75	25,056.50
	Fund 10000 Expenditures Total	10,029.75	25,056.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.31-
	Major Account 800000 Total		69.31-
	Fund 10000 Expenditures Total		69.31-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		57,204.12
	Major Account 590000 Total		57,204.12
	Fund 40000 Expenditures Total		57,204.12
	Subprogram Expenditures	10,029.75	82,260.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	591100 AID TO LOCAL GOVERNMENTS	4,930.00	62,350.00
	Major Account 590000 Total	4,930.00	62,350.00
	Fund 10000 Expenditures Total	4,930.00	62,350.00
	Subprogram Expenditures	4,930.00	62,350.00

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	60,518.52	457,995.78
	Major Account 590000 Total	60,518.52	457,995.78
	Fund 10000 Expenditures Total	60,518.52	457,995.78
	Subprogram Expenditures	60,518.52	457,995.78

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 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		
	595100 CONTRACTUAL AID	72,211.73	1,041,613.29
	599100 OTHER GOVERNMENT AID		509.25
	Major Account 590000 Total	<u>72,211.73</u>	<u>1,042,122.54</u>
	Fund 10000 Expenditures Total	<u>72,211.73</u>	<u>1,042,122.54</u>
	Subprogram Expenditures	<u>72,211.73</u>	<u>1,042,122.54</u>

Secure Version - Prior Month

As of December 31, 2010

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	196,957.33	786,422.81
	595100 CONTRACTUAL AID	100,655.41	127,664.24
	Major Account 590000 Total	<u>297,612.74</u>	<u>914,087.05</u>
	Fund 10000 Expenditures Total	297,612.74	914,087.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	100,655.41	244,502.70
	Major Account 590000 Total	<u>100,655.41</u>	<u>244,502.70</u>
	Fund 40000 Expenditures Total	<u>100,655.41</u>	<u>244,502.70</u>
	Subprogram Expenditures	<u><u>398,268.15</u></u>	<u><u>1,158,589.75</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	16,831.26	102,148.06
	Major Account 590000 Total	16,831.26	102,148.06
	Fund 10000 Expenditures Total	16,831.26	102,148.06
	Subprogram Expenditures	16,831.26	102,148.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	5,367.23-	36,773.99-
	Major Account 480000 Total	5,367.23-	36,773.99-
	Fund 42644 Revenue Total	5,367.23-	36,773.99-
	Subprogram Revenues	5,367.23-	36,773.99-

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	1,159.60	6,121.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5.00	1,453.00
	Fund 10000 Expenditures Total	<u>1,164.60</u>	<u>7,574.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.42-
	Major Account 800000 Total		<u>.42-</u>
	Fund 10000 Expenditures Total		<u>.42-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,159.60	6,121.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5.00	1,423.00
	595100 CONTRACTUAL AID	15,524.99	160,829.77
	Fund 40000 Expenditures Total	<u>16,689.59</u>	<u>168,373.92</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.42-
	Major Account 800000 Total		<u>.42-</u>
	Fund 40000 Expenditures Total		<u>.42-</u>
	Subprogram Expenditures	<u>17,854.19</u>	<u>175,948.07</u>

Secure Version - Prior Month

As of December 31, 2010

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	233,235.50-	417,735.32-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	382,332.46	2,054,672.68
	599100 OTHER GOVERNMENT AID	4,614.35-	33,391.15-
	Fund 10000 Expenditures Total	<u>144,482.61</u>	<u>1,603,546.21</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	521.78-	3,864.40-
	Major Account 800000 Total	<u>521.78-</u>	<u>3,864.40-</u>
	Fund 10000 Expenditures Total	<u>521.78-</u>	<u>3,864.40-</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	17,680.18	106,081.08
	Major Account 590000 Total	<u>17,680.18</u>	<u>106,081.08</u>
	Fund 22640 Expenditures Total	<u>17,680.18</u>	<u>106,081.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,365.93	478,200.67
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	537,634.98	3,007,751.02
	599100 OTHER GOVERNMENT AID	6,488.51-	44,515.38-
	Fund 40000 Expenditures Total	<u>721,512.40</u>	<u>3,441,436.31</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	797.89-	6,712.67-
	Major Account 800000 Total	<u>797.89-</u>	<u>6,712.67-</u>
	Fund 40000 Expenditures Total	<u>797.89-</u>	<u>6,712.67-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>883,675.19</u>	<u>5,151,063.60</u>

Secure Version - Prior Month

As of December 31, 2010

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	257,267.53-	524,796.47-
	592101 NFOCUS ASSISTANCE TO/FOR	592,264.37	3,398,343.38
	Fund 10000 Expenditures Total	<u>334,996.84</u>	<u>2,873,546.91</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.89-	354.02-
	Major Account 800000 Total	<u>7.89-</u>	<u>354.02-</u>
	Fund 10000 Expenditures Total	<u>7.89-</u>	<u>354.02-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256,436.02	496,558.36
	592101 NFOCUS ASSIST TO/FOR INDIVID	824,589.82	4,967,556.54
	Fund 40000 Expenditures Total	<u>1,081,025.84</u>	<u>5,464,114.90</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.11-	567.14-
	Major Account 800000 Total	<u>12.11-</u>	<u>567.14-</u>
	Fund 40000 Expenditures Total	<u>12.11-</u>	<u>567.14-</u>
	Subprogram Expenditures	<u>1,416,022.68</u>	<u>8,337,661.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,263.94-	41,646.70-
	592103 ASSIST TO/FOR INDIV REPO	2,265,152.00	11,057,336.00
	Fund 40000 Expenditures Total	<u>2,258,888.06</u>	<u>11,015,689.30</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,769.14-	255,940.47-
	Major Account 800000 Total	<u>17,769.14-</u>	<u>255,940.47-</u>
	Fund 40000 Expenditures Total	<u>17,769.14-</u>	<u>255,940.47-</u>
	Subprogram Expenditures	<u><u>2,258,888.06</u></u>	<u><u>11,015,689.30</u></u>

Secure Version - Prior Month

As of December 31, 2010

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 INDIVID		26,355.15
	592101 NFOCUS ASST TO/FOR INDIVID	586,873.49	3,434,704.57
	592200 1099-AID TO/FOR INDIVIDUA		2,280.00
	Fund 10000 Expenditures Total	<u>586,873.49</u>	<u>3,463,339.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.00-	430.00-
	Major Account 800000 Total	<u>20.00-</u>	<u>430.00-</u>
	Fund 10000 Expenditures Total	<u>20.00-</u>	<u>430.00-</u>
	Subprogram Expenditures	<u>586,873.49</u>	<u>3,463,339.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	22,592.00	461,657.00
	Major Account 590000 Total	22,592.00	461,657.00
	Fund 10000 Expenditures Total	22,592.00	461,657.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,196.00	526,838.00
	Major Account 590000 Total	6,196.00	526,838.00
	Fund 40000 Expenditures Total	6,196.00	526,838.00
	Subprogram Expenditures	28,788.00	988,495.00

Secure Version - Prior Month

As of December 31, 2010

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	1,047,662.13	8,464,064.67
	Major Account 590000 Total	1,047,662.13	8,464,064.67
	Fund 10000 Expenditures Total	1,047,662.13	8,464,064.67
	Subprogram Expenditures	1,047,662.13	8,464,064.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	23,451.82	167,320.37
	592200 1099 -AID TO/FOR INDIVIDUAL	46,303.64	259,049.90
	Major Account 590000 Total	<u>69,755.46</u>	<u>426,370.27</u>
	Fund 10000 Expenditures Total	<u>69,755.46</u>	<u>426,370.27</u>
	Subprogram Expenditures	<u>69,755.46</u>	<u>426,370.27</u>

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		4,484,640.62-
	592101 DIAGNOSTIC & EVALUATION	827.40	2,836.61
	592102 CHILD SUPPORT OFFSET	905,188.96	4,347,733.76
	Major Account 590000 Total	<u>906,016.36</u>	<u>134,070.25-</u>
	Fund 10000 Expenditures Total	<u>906,016.36</u>	<u>134,070.25-</u>
	Subprogram Expenditures	<u><u>906,016.36</u></u>	<u><u>134,070.25-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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 INDIV	31,113.57	168,138.33
	Major Account 590000 Total	31,113.57	168,138.33
	Fund 10000 Expenditures Total	31,113.57	168,138.33
	Subprogram Expenditures	31,113.57	168,138.33

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	389,808.87-	3,607,371.21-
	592101 NFOCUS ASSISTANCE TO/FOR	925,662.46	5,693,465.29
	Fund 10000 Expenditures Total	<u>535,853.59</u>	<u>2,086,094.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	184.96-	7,160.21-
	Major Account 800000 Total	<u>184.96-</u>	<u>7,160.21-</u>
	Fund 10000 Expenditures Total	<u>184.96-</u>	<u>7,160.21-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,717.89-	508,534.31
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	306,822.59	1,416,661.06
	Fund 40000 Expenditures Total	<u>238,104.70</u>	<u>1,925,195.37</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32.64-	1,263.58-
	Major Account 800000 Total	<u>32.64-</u>	<u>1,263.58-</u>
	Fund 40000 Expenditures Total	<u>32.64-</u>	<u>1,263.58-</u>
	Subprogram Expenditures	<u>773,958.29</u>	<u>4,011,289.45</u>

Secure Version - Prior Month

As of December 31, 2010

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	212,276.22-	835,936.49-
	592101 NFOCUS ASST TO/FOR INDIVID	697,904.57	4,125,834.46
	Fund 10000 Expenditures Total	<u>485,628.35</u>	<u>3,289,897.97</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,509.28-	134,649.87-
	Major Account 800000 Total	<u>20,509.28-</u>	<u>134,649.87-</u>
	Fund 10000 Expenditures Total	<u>20,509.28-</u>	<u>134,649.87-</u>
	Subprogram Expenditures	<u><u>485,628.35</u></u>	<u><u>3,289,897.97</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	575.34-	339,113.92
	592101 NFOCUS ASSISTANCE TO/FOR	1,103,747.00	7,320,506.80
	599100 OTHER GOVERNMENT AID	280,251.82-	1,622,292.99-
	Fund 10000 Expenditures Total	<u>822,919.84</u>	<u>6,037,327.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,450.94-	48,802.76-
	Major Account 800000 Total	<u>7,450.94-</u>	<u>48,802.76-</u>
	Fund 10000 Expenditures Total	<u>7,450.94-</u>	<u>48,802.76-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total		<u>10.00-</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,053.32-	339,277.72-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,733,837.00	9,792,948.20
	Fund 40000 Total	<u>1,732,783.68</u>	<u>9,453,670.48</u>
	Fund 40000 Expenditures Total		<u>10.00-</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,174.31-	73,361.69-
	Major Account 800000 Total	<u>11,174.31-</u>	<u>73,361.69-</u>
	Fund 40000 Expenditures Total	<u>11,174.31-</u>	<u>73,361.69-</u>
	Subprogram Expenditures	<u>2,555,703.52</u>	<u>15,490,988.21</u>

Secure Version - Prior Month

As of December 31, 2010

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	3,934.75-	2,982,702.92-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,402,519.80	27,479,485.87
	Fund 10000 Expenditures Total	<u>3,398,585.05</u>	<u>24,496,782.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,947.10-	73,059.03-
	Major Account 800000 Total	<u>6,947.10-</u>	<u>73,059.03-</u>
	Fund 10000 Expenditures Total	<u>6,947.10-</u>	<u>73,059.03-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	997,917.50	4,258,743.52
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,159,618.90	18,718,263.98
	594100 SUBRECIPIENT PAYMENT-SEFA	29,823.78	127,604.93
	595100 CONTRACTUAL AID		1,701.32
	599100 OTHER GOVERNMENT AID		91,514.61
	Fund 40000 Expenditures Total	<u>4,187,360.18</u>	<u>23,197,828.36</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,683.32-	75,472.22-
	Major Account 800000 Total	<u>6,683.32-</u>	<u>75,472.22-</u>
	Fund 40000 Expenditures Total	<u>6,683.32-</u>	<u>75,472.22-</u>
	Subprogram Expenditures	<u>7,585,945.23</u>	<u>47,694,611.31</u>

Secure Version - Prior Month

As of December 31, 2010

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		36.59-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	127,411.33	781,448.76
	Fund 10000 Expenditures Total	<u>127,411.33</u>	<u>781,412.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.00-	4,048.17-
	Major Account 800000 Total	<u>18.00-</u>	<u>4,048.17-</u>
	Fund 10000 Expenditures Total	<u>18.00-</u>	<u>4,048.17-</u>
	Subprogram Expenditures	<u>127,411.33</u>	<u>781,412.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		460,876.91-
	Major Account 480000 Total		460,876.91-
	Fund 10000 Revenue Total		460,876.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,362.36	76,564.21
	592101 EF STATE ONLY	262,975.33	1,460,033.73
	595100 CONTRACTUAL AID	673,393.23	3,203,237.08
	Fund 10000 Expenditures Total	951,730.92	4,739,835.02
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		338.98-
	Major Account 800000 Total		338.98-
	Fund 10000 Expenditures Total		338.98-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,362.47	77,016.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	251,254.58	1,399,541.04
	595100 CONTRACTUAL AID	673,393.24	3,203,237.27
	Fund 40000 Expenditures Total	940,010.29	4,679,795.03
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		460,537.95
	Major Account 800000 Total		460,537.95
	Fund 40000 Expenditures Total		460,537.95
	Subprogram Revenues		460,876.91-
	Subprogram Expenditures	1,891,741.21	9,419,630.05

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	791,639.68-	458,245.26-
	592101 NFOCUS ASST TO/FOR INDIVID	7,023,899.10	34,830,044.71
	594100 SUBRECIPIENT PAYMENT-SEFA		2,000,000.00
	595100 CONTRACTUAL AID	2,084,391.94	31,587,310.11
	599100 OTHER GOVERNMENT AID	166,950.59-	921,415.20-
	Fund 10000 Expenditures Total	<u>8,149,700.77</u>	<u>67,037,694.36</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,288.64-	143,579.46-
	Major Account 800000 Total	<u>32,288.64-</u>	<u>143,579.46-</u>
	Fund 10000 Expenditures Total	<u>32,288.64-</u>	<u>143,579.46-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,261,138.50
	Major Account 590000 Total	<u>210,189.75</u>	<u>1,261,138.50</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>1,261,138.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,027,593.35	1,027,593.35
	Major Account 590000 Total	<u>1,027,593.35</u>	<u>1,027,593.35</u>
	Fund 40000 Expenditures Total	<u>1,027,593.35</u>	<u>1,027,593.35</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>9,387,483.87</u>	<u>69,326,426.21</u>

Secure Version - Prior Month

As of December 31, 2010

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	32,539.00	205,245.50
	592102 MMIS ASSIST TO/FOR INDIV	49,788.41	310,233.08
	594100 SUBRECIPIENT PAYMENT-SEFA	335,662.03	494,496.30
	595100 CONTRACTUAL AID	2,829.75	177,018.35
	599100 OTHER GOVERNMENT AID		222,892.68
	Major Account 590000 Total	<u>420,819.19</u>	<u>1,409,885.91</u>
	Fund 40000 Expenditures Total	<u>420,819.19</u>	<u>1,409,885.91</u>
	Subprogram Expenditures	<u><u>420,819.19</u></u>	<u><u>1,409,885.91</u></u>

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	946,114.00	1,034,101.00
	595100 CONTRACTUAL AID		6,250.00
	599100 OTHER GOVERNMENT AID		2,688,370.18
	Major Account 590000 Total	<u>946,114.00</u>	<u>3,728,721.18</u>
	Fund 40000 Expenditures Total	<u>946,114.00</u>	<u>3,728,721.18</u>
	Subprogram Expenditures	<u>946,114.00</u>	<u>3,728,721.18</u>

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,450.00	1,156,166.39
	Major Account 590000 Total	4,450.00	1,156,166.39
	Fund 40000 Expenditures Total	4,450.00	1,156,166.39
	Subprogram Expenditures	4,450.00	1,156,166.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	2,260.51	99,406.23
	592200 1099 -AID TO/FOR INDIVIDUAL	28,243.88	265,627.80
	Major Account 590000 Total	30,504.39	365,034.03
	Fund 22640 Expenditures Total	30,504.39	365,034.03
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	30,504.39	365,034.03

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	96,075.24-	708,127.38-
	Major Account 450000 Total	96,075.24-	708,127.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.57-	10,882.69-
	Major Account 480000 Total	1,045.57-	10,882.69-
	Fund 27270 Revenue Total	97,120.81-	719,010.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,185.00	491,624.03
	599100 OTHER GOVERNMENT AID		510,201.00
	Major Account 590000 Total	14,185.00	1,001,825.03
	Fund 27270 Expenditures Total	14,185.00	1,001,825.03
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	302,014.26-	1,725,173.93-
	Major Account 460000 Total	302,014.26-	1,725,173.93-
	Fund 42021 Revenue Total	302,014.26-	1,725,173.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	302,014.26	1,113,067.76
	599100 OTHER GOVERNMENT AID		612,106.17
	Major Account 590000 Total	302,014.26	1,725,173.93
	Fund 42021 Expenditures Total	302,014.26	1,725,173.93
	Subprogram Revenues	399,135.07-	2,444,184.00-
	Subprogram Expenditures	316,199.26	2,726,998.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	898.50-	6,171.07-
	Major Account 480000 Total	898.50-	6,171.07-
	Fund 62620 Revenue Total	898.50-	6,171.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		243.72
	Major Account 590000 Total		243.72
	Fund 62620 Expenditures Total		243.72
	Subprogram Revenues	898.50-	6,171.07-
	Subprogram Expenditures		243.72
	Program Revenues	405,400.80-	6,492,449.97-
	Program Expenditures	32,559,751.97	201,520,520.19

Secure Version - Prior Month

As of December 31, 2010

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 INDIV	2,918,204.40	16,402,790.82
	592102 ASSISTANCE TO/FOR INDIV	513,240.02	2,982,147.68
	Major Account 590000 Total	<u>3,431,444.42</u>	<u>19,384,938.50</u>
	Fund 10000 Expenditures Total	<u>3,431,444.42</u>	<u>19,384,938.50</u>
	Subprogram Expenditures	<u>3,431,444.42</u>	<u>19,384,938.50</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	543600 MEDICAL REVIEW CONSULTING		14,612.50
	Major Account 520000 Total		14,612.50
	590000 Government Aid		
	592100 PAYMENTS TO/FOR INDIVIDUALS	10,875,822.89-	64,480,659.84-
	592102 MMIS ASSIST TO/FOR INDIV	32,361,895.42	175,900,858.04
	595100 CONTRACTUAL AID	97,608.10-	738,730.56
	599100 OTHER GOVERNMENT AID	374,864.86-	2,814,747.08-
	Fund 10000 Total	21,013,599.57	109,344,181.68
	Fund 10000 Expenditures Total		14,612.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280,066.00
	Major Account 800000 Total		280,066.00
	Fund 10000 Expenditures Total		280,066.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,716.99-	548,682.65-
	Major Account 470000 Total	145,716.99-	548,682.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.33-	3,733.36-
	Major Account 480000 Total	595.33-	3,733.36-
	Fund 22556 Revenue Total	146,312.32-	552,416.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	145,716.99	438,016.51
	Major Account 590000 Total	145,716.99	438,016.51
	Fund 22556 Expenditures Total	145,716.99	438,016.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,215,896.00-
	Major Account 490000 Total		6,215,896.00-
	Fund 22640 Revenue Total		6,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,382,948.00
	Major Account 590000 Total	397,158.00	2,382,948.00
	Fund 22640 Expenditures Total	397,158.00	2,382,948.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		43,837.50
	Major Account 520000 Total		43,837.50

Secure Version - Prior Month

As of December 31, 2010

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			
	590000 Government Aid		
	592100 PAYMENTS TO/FOR INDIVIDUALS	12,947,839.25	73,298,070.04
	592102 MMIS ASSIST TO/FOR INDIV	46,662,230.65	266,444,649.42
	595100 CONTRACTUAL AID	125,774.03-	1,076,016.19
	599100 OTHER GOVERNMENT AID	555,669.53-	4,243,946.79-
	Fund 40000 Total	<u>58,928,626.34</u>	<u>336,574,788.86</u>
	Fund 40000 Expenditures Total		43,837.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		280,066.00-
	Major Account 800000 Total		<u>280,066.00-</u>
	Fund 40000 Expenditures Total		280,066.00-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.81-	8,970.27-
	484100 OPERATING DONATIONS & CO		700.00-
	Major Account 480000 Total	<u>1,307.81-</u>	<u>9,670.27-</u>
	Fund 42601 Revenue Total	1,307.81-	9,670.27-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,839.84-	73,887.24-
	Major Account 480000 Total	<u>9,839.84-</u>	<u>73,887.24-</u>
	Fund 42605 Revenue Total	<u>9,839.84-</u>	<u>73,887.24-</u>
	Subprogram Revenues	<u>157,459.97-</u>	<u>6,851,869.52-</u>
	Subprogram Expenditures	<u>80,485,100.90</u>	<u>448,798,385.05</u>

Secure Version - Prior Month

As of December 31, 2010

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 INDIV	1,241.36-	29,194.70-
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,662,390.67	61,350,852.94
	592102 ASSISTANCE TO/FOR INDIV	1,366,095.27	7,537,606.09
	Fund 40000 Expenditures Total	<u>12,027,244.58</u>	<u>68,859,264.33</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		860,430.70-
	Major Account 800000 Total		<u>860,430.70-</u>
	Fund 40000 Expenditures Total		<u>860,430.70-</u>
	Subprogram Expenditures	<u>12,027,244.58</u>	<u>68,859,264.33</u>

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As of December 31, 2010

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		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	41,977.16	276,384.02
	Major Account 590000 Total	41,977.16	276,384.02
	Fund 10000 Expenditures Total	41,977.16	276,384.02
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,435.23-	1,586,728.36-
	481200 GAIN OR LOSS-SALE OF INV	1,292,836.40	16,638,232.36-
	Major Account 480000 Total	1,150,401.17	18,224,960.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,462,082.80
	Major Account 490000 Total		36,462,082.80
	Fund 62630 Revenue Total	1,150,401.17	18,237,122.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,731.06	74,918.27
	Major Account 520000 Total	6,731.06	74,918.27
	Fund 62630 Expenditures Total	6,731.06	74,918.27
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,006.85-	791,304.48-
	481200 GAIN OR LOSS-SALE OF INV	607,038.32	8,786,049.11-
	Major Account 480000 Total	541,031.47	9,577,353.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,633,429.20
	Major Account 490000 Total		19,633,429.20
	Fund 62640 Revenue Total	541,031.47	10,056,075.61
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,525.86	39,437.52
	Major Account 520000 Total	3,525.86	39,437.52
	Fund 62640 Expenditures Total	3,525.86	39,437.52
	Subprogram Revenues	1,691,432.64	28,293,197.69
	Subprogram Expenditures	52,234.08	390,739.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,694,799.00-
	Major Account 480000 Total		1,694,799.00-
	Fund 10000 Revenue Total		1,694,799.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	367,552.89	2,669,589.68
	592101 NFOCUS ASSIST TO/FOR IN	1,845,729.61	10,427,884.38
	592102 ASSISTANCE TO/FOR INDIVID	11,728,745.09	72,154,804.90
	592200 1099 -AID TO/FOR INDIVIDUAL	31,901.95	210,558.99
	Major Account 590000 Total	13,973,929.54	85,462,837.95
	Fund 10000 Expenditures Total	13,973,929.54	85,462,837.95
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	97,214.00-	581,976.00-
	Major Account 450000 Total	97,214.00-	581,976.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,040.76-	18,030.92-
	Major Account 480000 Total	3,040.76-	18,030.92-
	Fund 22680 Revenue Total	100,254.76-	600,006.92-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	517,556.85	3,950,135.11
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,622,232.14	15,425,776.51
	592102 ASSISTANCE TO/FOR INDIVID	16,492,489.22	106,266,945.27
	592200 1099 -AID TO/FOR INDIVIDUAL	44,056.26	311,861.54
	Fund 40000 Expenditures Total	19,676,334.47	125,954,718.43
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		2,617,922.00-
	Major Account 800000 Total		2,617,922.00-
	Fund 40000 Expenditures Total		2,617,922.00-
	Subprogram Revenues	100,254.76-	2,294,805.92-
	Subprogram Expenditures	33,650,264.01	211,417,556.38
	Program Revenues	1,433,717.91	19,146,522.25
	Program Expenditures	129,646,287.99	748,850,884.07

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As of December 31, 2010

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		1.00
	472200 REPROD & PUBLICATIONS	9,911.00-	58,820.00-
	474100 GENERAL BUSINESS FEES	14,125.00-	95,825.00-
	Major Account 470000 Total	24,036.00-	154,644.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.28-	23,546.06-
	Major Account 480000 Total	3,384.28-	23,546.06-
	Fund 22650 Revenue Total	27,420.28-	178,190.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		1,400.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,000.00	33,000.00
	599100 OTHER GOVERNMENT AID	1,000.00-	134,269.46
	Major Account 590000 Total	32,000.00	167,269.46
	Fund 22650 Expenditures Total	32,000.00	168,669.46
	Subprogram Revenues	27,420.28-	178,190.06-
	Subprogram Expenditures	32,000.00	168,669.46
	Program Revenues	27,420.28-	178,190.06-
	Program Expenditures	32,000.00	168,669.46

Secure Version - Prior Month

As of December 31, 2010

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	162.72
	531100 OFFICE SUPPLIES EXPENSE	3.42	814.74
	533100 HOUSEHOLD & INSTIT EXP	1.25	35.95
	555200 SOFTWARE - NEW PURCHASE		5,500.00
	Major Account 520000 Total	52.67	6,513.41
	Fund 10000 Expenditures Total	52.67	6,513.41
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		373,220.76-
	Major Account 470000 Total		373,220.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,448.24-	15,867.31-
	Major Account 480000 Total	2,448.24-	15,867.31-
	Fund 22531 Revenue Total	2,448.24-	389,088.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	76,346.43	376,621.99
	511200 TEMPORARY SALARIES-WAG	200.00	350.00
	511300 OVERTIME PAYMENTS	2,772.78	7,181.19
	511500 SHIFT DIFFERENTIAL PYMT	839.68	3,548.35
	511800 COMPENSATORY TIME PAID	875.20	3,090.53
	512100 VACATION LEAVE EXPENSE	4,171.07	13,859.12
	512200 SICK LEAVE EXPENSE	2,786.48	9,012.39
	512300 HOLIDAY LEAVE EXPENSE	3,527.51	6,800.32
	512500 FUNERAL LEAVE EXPENSE	732.45	1,595.45
	512700 INJURY LEAVE EXPENSE	99.88	99.88
	515100 RETIREMENT PLANS EXPENS	7,347.77	33,653.07
	515200 OASDI EXPENSE	6,722.87	30,183.53
	515400 LIFE & ACCIDENT INS EXP	18.08	111.99
	515500 HEALTH INSURANCE EXPENS	10,435.90	65,082.15
	Major Account 510000 Total	116,876.10	551,189.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	97.14	608.78
	521500 PUBLICATION & PRINT EXP		886.36
	522300 WARDS OF THE STATE EXP	1,755.00	1,755.00
	523600 INTEREST EXPENSE		331.62
	533900 FOOD EXPENSE	22.00	41.25
	Major Account 520000 Total	1,874.14	3,623.01
	Fund 22531 Expenditures Total	118,750.24	554,812.97

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As of December 31, 2010

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>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,958.70-
	Major Account 460000 Total		5,958.70-
	Fund 48100 Revenue Total		5,958.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		182.38
	531100 OFFICE SUPPLIES EXPENSE		672.24
	532100 NON-CAPITALIZED EQUIP PU		10,921.05
	533100 HOUSEHOLD & INSTIT EXP		174.36
	534600 ED & RECREATIONAL SUP EX	85.80	162.11
	Major Account 520000 Total	85.80	12,112.14
	Fund 48100 Expenditures Total	85.80	12,112.14
	Subprogram Revenues	2,448.24-	395,046.77-
	Subprogram Expenditures	118,888.71	573,438.52

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		53.00-
	Major Account 510000 Total		53.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		459.35
	Major Account 520000 Total		459.35
	Fund 10000 Expenditures Total		406.35
	Subprogram Expenditures		406.35

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As of December 31, 2010

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	522300 WARDS OF THE STATE EXP	380.00	2,473.50
	531100 OFFICE SUPPLIES EXPENSE	158.57	2,733.65
	533100 HOUSEHOLD & INSTIT EXP	345.14	4,457.43
	533900 FOOD EXPENSE		44.31
	534600 ED & RECREATIONAL SUP EX	80.54	738.72
	535100 MEDICAL SUPPLIES	18.39	130.36
	535101 MEDICAL SUPPLIES-OTHER	101.20	389.14
	547100 EDUCATIONAL SERVICES		40.00
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	<u>1,083.84</u>	<u>11,270.61</u>
	Fund 10000 Expenditures Total	1,083.84	11,270.61
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,258.16	295,176.73
	511200 TEMPORARY SALARIES-WAGE	409.42	2,801.48
	511300 OVERTIME PAYMENTS	7,897.35	16,551.05
	511500 SHIFT DIFFERENTIAL PYMT	4,855.79	19,708.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,311.50	3,924.69
	512100 VACATION LEAVE EXPENSE	8,062.61	36,372.81
	512200 SICK LEAVE EXPENSE	3,096.66	26,805.36
	512300 HOLIDAY LEAVE EXPENSE	6,937.88	13,372.47
	512500 FUNERAL LEAVE EXPENSE		809.28
	512700 INJURY LEAVE EXPENSE		404.50
	515100 RETIREMENT PLANS EXPENSE	7,475.63	31,183.40
	515200 OASDI EXPENSE	7,187.78	29,125.04
	515400 LIFE & ACCIDENT INS EXP	25.43	152.60
	515500 HEALTH INSURANCE EXPENSE	17,643.89	108,320.63
	Major Account 510000 Total	<u>132,162.10</u>	<u>585,208.36</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	104.56	196.81
	545000 LABORATORY SERVICES	1,316.09	7,373.96
	547100 EDUCATIONAL SERVICES		30.00
	547300 INTERPRETER SERVICES	292.51	718.97
	Major Account 520000 Total	<u>1,713.16</u>	<u>8,319.74</u>
	Fund 22520 Expenditures Total	133,875.26	593,528.10

48121 MEDICAID/HASTINGS REG CTR

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As of December 31, 2010

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,980.99	257,394.64
	511300 OVERTIME PAYMENTS	7,251.69	16,017.43
	511500 SHIFT DIFFERENTIAL PYMT	2,237.75	9,618.97
	511800 COMPENSATORY TIME PAID	988.75	3,140.19
	512100 VACATION LEAVE EXPENSE	5,438.72	20,068.48
	512200 SICK LEAVE EXPENSE	2,204.50	9,471.22
	512300 HOLIDAY LEAVE EXPENSE	5,686.65	10,856.94
	512700 INJURY LEAVE EXPENSE		307.28
	515100 RETIREMENT PLANS EXPENSE	6,049.25	24,475.61
	515200 FICA EXPENSE	5,797.99	22,795.26
	515400 LIFE & ACCIDENT INS EXP	20.51	118.00
	515500 HEALTH INSURANCE EXPENSE	15,170.14	87,848.86
	Major Account 510000 Total	<u>107,826.94</u>	<u>462,112.88</u>
	Fund 48121 Expenditures Total	<u>107,826.94</u>	<u>462,112.88</u>
	Subprogram Expenditures	<u><u>242,786.04</u></u>	<u><u>1,066,911.59</u></u>

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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	398.04	2,057.42
	512100 VACATION LEAVE EXPENSE	84.00	174.23
	512200 SICK LEAVE EXPENSE	4.99	31.91
	512300 HOLIDAY LEAVE EXPENSE	57.82	114.64
	515100 RETIREMENT PLANS EXPENSE	40.48	177.65
	515200 OASDI EXPENSE	39.16	169.31
	515400 LIFE & ACCIDENT INS EXP	.15	.61
	515500 HEALTH INSURANCE EXPENSE	79.96	491.56
	Major Account 510000 Total	<u>704.60</u>	<u>3,217.33</u>
	Fund 10000 Expenditures Total	<u>704.60</u>	<u>3,217.33</u>
	Subprogram Expenditures	<u><u>704.60</u></u>	<u><u>3,217.33</u></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	28,799.64	130,920.99
	511300 OVERTIME PAYMENTS		36.03
	512100 VACATION LEAVE EXPENSE	2,623.30	15,153.74
	512200 SICK LEAVE EXPENSE	2,680.56	6,722.91
	512300 HOLIDAY LEAVE EXPENSE	3,805.71	7,571.54
	512500 FUNERAL LEAVE EXPENSE		717.36
	512600 CIVIL LEAVE EXPENSE		112.09
	515100 RETIREMENT PLANS EXPENSE	2,838.57	12,073.10
	515200 OASDI EXPENSE	2,680.50	11,023.14
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	7,444.28	44,665.68
	Major Account 510000 Total	<u>50,879.56</u>	<u>229,038.58</u>
	Fund 10000 Expenditures Total	<u>50,879.56</u>	<u>229,038.58</u>
	Subprogram Expenditures	<u>50,879.56</u>	<u>229,038.58</u>

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As of December 31, 2010

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		66.33
	531100 OFFICE SUPPLIES EXPENSE	82.66	381.35
	533100 HOUSEHOLD & INSTIT EXP	678.46	3,189.73
	533900 FOOD EXPENSE		4,694.34
	535101 MEDICAL SUPPLIES-OTHER	23.35	84.63
	Major Account 520000 Total	<u>784.47</u>	<u>8,416.38</u>
	Fund 10000 Expenditures Total	<u>784.47</u>	<u>8,416.38</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.00-
	Major Account 470000 Total		<u>135.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		68.91-
	486500 MISCELLANEOUS ADJUSTMENT		7.21-
	Major Account 480000 Total		<u>76.12-</u>
	Fund 22520 Revenue Total		<u>211.12-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,907.40	45,083.04
	Major Account 520000 Total	<u>7,907.40</u>	<u>45,083.04</u>
	Fund 22520 Expenditures Total	<u>7,907.40</u>	<u>45,083.04</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	4,237.58-	26,958.52-
	Major Account 460000 Total	<u>4,237.58-</u>	<u>26,958.52-</u>
	Fund 48100 Revenue Total	<u>4,237.58-</u>	<u>26,958.52-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,689.27
	Major Account 520000 Total		<u>2,689.27</u>
	Fund 48100 Expenditures Total		<u>2,689.27</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,306.31	78,265.47
	511300 OVERTIME PAYMENTS	1,459.33	2,766.98
	511500 SHIFT DIFFERENTIAL PYMT	436.63	1,619.64
	511800 COMPENSATORY TIME PAID	406.37	1,005.86
	512100 VACATION LEAVE EXPENSE	1,502.42	7,616.19
	512200 SICK LEAVE EXPENSE	712.39	2,161.58
	512300 HOLIDAY LEAVE EXPENSE	1,913.25	3,591.17

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As of December 31, 2010

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,850.82	7,280.03
	515200 OASDI EXPENSE	1,727.27	6,424.16
	515400 LIFE & ACCIDENT INS EXP	6.00	38.00
	515500 HEALTH INSURANCE EXPENSE	6,375.08	39,293.48
	Major Account 510000 Total	<u>34,695.87</u>	<u>150,062.56</u>
	Fund 48121 Expenditures Total	<u>34,695.87</u>	<u>150,062.56</u>
	Subprogram Revenues	<u>4,237.58</u>	<u>27,169.64</u>
	Subprogram Expenditures	<u>43,387.74</u>	<u>206,251.25</u>

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As of December 31, 2010

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		
	549200 JANITORIAL SERVICES	1,871.36	11,135.68
	Major Account 520000 Total	1,871.36	11,135.68
	Fund 10000 Expenditures Total	1,871.36	11,135.68
	Subprogram Expenditures	1,871.36	11,135.68

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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	6,826.33	46,368.04
	511300 OVERTIME PAYMENTS	143.18	143.18
	511400 ON CALL PAY	80.82	197.00
	512100 VACATION LEAVE EXPENSE	815.17	12,876.90
	512200 SICK LEAVE EXPENSE	327.52	1,074.03
	512300 HOLIDAY LEAVE EXPENSE	926.63	2,343.68
	512500 FUNERAL LEAVE EXPENSE		671.04
	512700 INJURY LEAVE EXPENSE		107.58
	515100 RETIREMENT PLANS EXPENSE	682.41	4,812.11
	515200 OASDI EXPENSE	645.82	4,454.89
	515400 LIFE & ACCIDENT INS EXP	2.00	17.00
	515500 HEALTH INSURANCE EXPENSE	2,564.72	20,552.02
	Major Account 510000 Total	13,014.60	93,617.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.22	299.12
	522100 DUES & SUBSCRIPTION EXP		617.00
	524900 RENT EXP-DEPR SURCHARGE	9,560.00	
	526100 REP & MAINT-REAL PROPERT		50.00
	531100 OFFICE SUPPLIES EXPENSE	22.99	156.20
	533100 HOUSEHOLD & INSTIT EXP		121.26
	535101 MEDICAL SUPPLIES-OTHER		19.92
	554903 RENTAL/MTNCE CONTRACT-DAS	2,432.00	
	Major Account 520000 Total	12,026.21	1,263.50
	Fund 10000 Expenditures Total	25,040.81	94,880.97
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,904.18	78,307.56
	511300 OVERTIME PAYMENTS		28.71
	512100 VACATION LEAVE EXPENSE	6,299.86	12,484.30
	512200 SICK LEAVE EXPENSE	269.73	2,534.79
	512300 HOLIDAY LEAVE EXPENSE	2,329.74	4,618.48
	512600 CIVIL LEAVE EXPENSE	2.00	88.32
	515100 RETIREMENT PLANS EXPENSE	1,707.64	7,302.02
	515200 OASDI EXPENSE	1,638.67	6,826.91
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	4,545.74	27,269.44
	Major Account 510000 Total	30,698.56	139,490.53
	520000 Operating Expenses		

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>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	541.50	3,196.70
	524900 RENT EXP-DEPR SURCHARGE	56,426.01	404,514.92
	554903 RENTAL/MTNCE CONTRACT-DAS	81,309.16	514,606.96
	Major Account 520000 Total	<u>138,276.67</u>	<u>922,318.58</u>
	Fund 48121 Expenditures Total	<u>168,975.23</u>	<u>1,061,809.11</u>
	Subprogram Expenditures	<u>194,016.04</u>	<u>1,156,690.08</u>

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As of December 31, 2010

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	13,426.35	66,116.22
	512100 VACATION LEAVE EXPENSE	1,928.08	8,616.60
	512200 SICK LEAVE EXPENSE	1,932.17	3,646.76
	512300 HOLIDAY LEAVE EXPENSE	1,959.09	3,918.18
	512500 FUNERAL LEAVE EXPENSE		383.19
	512600 CIVIL LEAVE EXPENSE		249.52
	515100 RETIREMENT PLANS EXPENSE	1,451.25	6,270.60
	515200 OASDI EXPENSE	1,350.60	5,617.05
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	5,528.14	33,168.84
	Major Account 510000 Total	<u>27,581.68</u>	<u>128,022.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.39
	533100 HOUSEHOLD & INSTIT EXP	988.66	4,777.21
	535101 MEDICAL SUPPLIES-OTHER	108.90	401.60
	Major Account 520000 Total	<u>1,097.56</u>	<u>5,179.20</u>
	Fund 10000 Expenditures Total	<u>28,679.24</u>	<u>133,202.16</u>
	Subprogram Expenditures	<u>28,679.24</u>	<u>133,202.16</u>

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As of December 31, 2010

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	855.93-	1,179.38-
	533100 HOUSEHOLD & INSTIT EXP	95.87-	1,480.05-
	533900 FOOD EXPENSE		531.96
	535101 MEDICAL SUPPLIES-OTHER	130.60-	244.51-
	Fund 10000 Expenditures Total	<u>1,082.40-</u>	<u>2,371.98-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	771.77-	105.42-
	Major Account 800000 Total	<u>771.77-</u>	<u>105.42-</u>
	Fund 10000 Expenditures Total	<u>771.77-</u>	<u>105.42-</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11.24
	533900 FOOD EXPENSE	672.90	3,913.09
	Major Account 520000 Total	<u>672.90</u>	<u>3,924.33</u>
	Fund 22520 Expenditures Total	<u>672.90</u>	<u>3,924.33</u>
	Subprogram Expenditures	<u>409.50-</u>	<u>1,552.35</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.43
	Major Account 520000 Total		44.43
	Fund 10000 Expenditures Total		44.43
	Subprogram Expenditures		44.43

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As of December 31, 2010

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			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	910.00	12,810.00
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	<u>910.00</u>	<u>12,899.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,006.58
	Major Account 580000 Total		<u>5,006.58</u>
	Fund 10000 Expenditures Total	910.00	<u>17,905.58</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,033.06	133,819.33
	511300 OVERTIME PAYMENTS	620.49	1,321.43
	511400 ON CALL PAY	580.89	1,709.54
	511500 SHIFT DIFFERENTIAL PYMT	228.04	1,115.42
	511800 COMPENSATORY TIME PAID	420.36	699.48
	512100 VACATION LEAVE EXPENSE	2,139.92	22,153.38
	512200 SICK LEAVE EXPENSE	1,033.07	5,785.68
	512300 HOLIDAY LEAVE EXPENSE	2,914.40	6,475.30
	512500 FUNERAL LEAVE EXPENSE		910.10
	515100 RETIREMENT PLANS EXPENSE	2,693.47	13,028.49
	515200 FICA EXPENSE	2,539.18	11,935.41
	515400 LIFE & ACCIDENT INS EXP	7.00	46.00
	515500 HEALTH INSURANCE EXPENSE	8,216.60	53,422.56
	Major Account 510000 Total	<u>49,426.48</u>	<u>252,422.12</u>
	Fund 22520 Expenditures Total	<u>49,426.48</u>	<u>252,422.12</u>
	Subprogram Expenditures	<u>50,336.48</u>	<u>270,327.70</u>

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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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.99
	533100 HOUSEHOLD & INSTIT EXP		23.88
	533900 FOOD EXPENSE		5.08
	535100 MEDICAL SUPPLIES		1,342.97
	535101 MEDICAL SUPPLIES-OTHER		377.37
	545000 LABORATORY SERVICES	30.62	30.62
	Major Account 520000 Total	30.62	1,814.91
	Fund 10000 Expenditures Total	30.62	1,814.91
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,573.42	27,997.90
	512100 VACATION LEAVE EXPENSE		1,947.68
	512200 SICK LEAVE EXPENSE		243.46
	512300 HOLIDAY LEAVE EXPENSE	730.38	1,460.76
	515100 RETIREMENT PLANS EXPENSE	546.92	2,370.00
	515200 FICA EXPENSE	102.70	1,203.88
	515400 LIFE & ACCIDENT INS EXP	.40	2.40
	515500 HEALTH INSURANCE EXPENSE	532.76	3,196.56
	Major Account 510000 Total	8,486.58	38,422.64
	Fund 22520 Expenditures Total	8,486.58	38,422.64
	Subprogram Expenditures	8,517.20	40,237.55

Program Summary by Subprogram

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As of December 31, 2010

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		
	516400 UNEMPLOYM COMP INS EXP		920.75
	Major Account 510000 Total		920.75
	Fund 10000 Expenditures Total		920.75
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,197.55	39,310.69
	512100 VACATION LEAVE EXPENSE	353.75	4,245.00
	512200 SICK LEAVE EXPENSE		309.53
	512300 HOLIDAY LEAVE EXPENSE	1,061.25	2,122.50
	515100 RETIREMENT PLANS EXPENSE	794.67	3,443.57
	515200 FICA EXPENSE	752.16	3,159.90
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	Major Account 510000 Total	13,191.12	58,781.63
	Fund 22520 Expenditures Total	13,191.12	58,781.63
	Subprogram Expenditures	13,191.12	59,702.38

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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	3,285.92	14,861.73
	512100 VACATION LEAVE EXPENSE	499.67	2,215.95
	512300 HOLIDAY LEAVE EXPENSE	420.78	841.56
	515100 RETIREMENT PLANS EXPENS	314.88	1,341.69
	515200 OASDI EXPENSE	293.23	1,199.61
	515400 LIFE & ACCIDENT INS EXP	.92	5.36
	515500 HEALTH INSURANCE EXPENS	1,198.33	7,189.89
	Major Account 510000 Total	<u>6,013.73</u>	<u>27,655.79</u>
	Fund 10000 Expenditures Total	<u>6,013.73</u>	<u>27,655.79</u>
	Subprogram Expenditures	<u><u>6,013.73</u></u>	<u><u>27,655.79</u></u>

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As of December 31, 2010

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	25,233.75	120,595.65
	511300 OVERTIME PAYMENTS		5.79
	512100 VACATION LEAVE EXPENSE	3,925.13	15,566.64
	512200 SICK LEAVE EXPENSE	1,427.83	3,956.00
	512300 HOLIDAY LEAVE EXPENSE	3,407.73	6,815.46
	515100 RETIREMENT PLANS EXPENSE	2,545.37	11,002.35
	515200 OASDI EXPENSE	2,417.04	10,549.62
	515400 LIFE & ACCIDENT INS EXP	6.51	39.54
	515500 HEALTH INSURANCE EXPENSE	4,092.68	24,554.45
	516300 EMPLOYEE ASSISTANCE PRO		1,737.00
	Major Account 510000 Total	<u>43,056.04</u>	<u>194,822.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.57	4,074.88
	521200 COM EXPENSE - VOICE/DATA		15,015.52
	521300 FREIGHT EXPENSE		23.93
	521400 DATA PROCESSING EXPENSE	4,336.54	9,575.97
	521500 PUBLICATION & PRINT EXP	194.25	1,698.05
	521900 AWARDS EXPENSE		583.88
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		6,405.00
	524700 RENT EXP-OTHER REAL PROP		84.27
	527200 REP & MAINT-MOTOR VEHICL		69.00
	527500 REP & MAINT-COMM EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	3,453.86	3,693.31
	532100 NON-CAPITALIZED EQUIP PU		435.63
	533100 HOUSEHOLD & INSTIT EXP		337.80
	533900 FOOD EXPENSE	32.64	305.96
	538100 VEHICLE & EQUIP SUP EXP	124.06	829.57
	543100 IT CONSULTING-APPLICATION		4,828.31
	543200 IT CONSULTING-HW/SW SUPP		63,693.50
	545000 LABORATORY SERVICES	40.00	280.00
	547906 VERIFICATIONS		157.20
	554900 OTHER CONTRACTUAL SERVICE		120.00
	556100 INSURANCE EXPENSE		6,029.84
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	3.00	18.00
	Major Account 520000 Total	<u>9,080.92</u>	<u>118,639.62</u>
	570000 Travel Expenses		

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As of December 31, 2010

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		
	574500 PERSONAL VEHICLE MILEAGE	128.00	256.00
	Major Account 570000 Total	128.00	256.00
	Fund 10000 Expenditures Total	52,264.96	313,718.12
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.50-
	471120 MTNCE-INSURANCE	3,329.56-	46,085.84-
	471147 MAINTENACE OF RESIDENTS	765.00-	2,839.00-
	Major Account 470000 Total	4,094.56-	48,975.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.63-	17,868.00-
	Major Account 480000 Total	1,341.63-	17,868.00-
	Fund 22520 Revenue Total	5,436.19-	66,843.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,529.86	33,029.94
	512100 VACATION LEAVE EXPENSE	785.60	4,143.33
	512200 SICK LEAVE EXPENSE	129.29	1,350.66
	512300 HOLIDAY LEAVE EXPENSE	938.31	1,876.62
	515100 RETIREMENT PLANS EXPENSE	702.60	3,025.19
	515200 OASDI EXPENSE	651.27	2,691.37
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	3,113.20	18,679.20
	Major Account 510000 Total	13,852.13	64,808.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,064.80	32,179.72
	521900 AWARDS EXPENSE		137.12
	522200 CONFERANCE EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS		25.00
	545000 LABORATORY SERVICES		147.00-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,064.80	32,339.84
	Fund 22520 Expenditures Total	18,916.93	97,148.15
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.03-	4,454.09-
	Major Account 480000 Total	674.03-	4,454.09-
	Fund 48100 Revenue Total	674.03-	4,454.09-
48121 MEDICAID/HASTINGS REG CTR			

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As of December 31, 2010

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		
	461500 OP GRANTS - STATE AGENCI	201,208.92-	1,122,047.73-
	Major Account 460000 Total	201,208.92-	1,122,047.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,766.41-	108,584.73-
	Major Account 480000 Total	14,766.41-	108,584.73-
	Fund 48121 Revenue Total	215,975.33-	1,230,632.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.81	28,517.12
	512100 VACATION LEAVE EXPENSE	580.20	3,038.39
	512200 SICK LEAVE EXPENSE	329.38	1,857.03
	512300 HOLIDAY LEAVE EXPENSE	822.93	1,645.86
	515100 RETIREMENT PLANS EXPENSE	616.23	2,625.21
	515200 OASDI EXPENSE	589.81	2,443.59
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,833.68	11,002.08
	516500 WORKERS COMP PREMIUMS		43,971.00
	Major Account 510000 Total	11,271.04	95,112.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,108.24
	Major Account 520000 Total		4,108.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		10,756.04
	Major Account 570000 Total		10,756.04
	Fund 48121 Expenditures Total	11,271.04	109,976.56
	Subprogram Revenues	<u>222,085.55-</u>	<u>1,301,929.89-</u>
	Subprogram Expenditures	<u>82,452.93</u>	<u>520,842.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.12-	.12-
	Major Account 510000 Total	.12-	.12-
	Fund 10000 Expenditures Total	.12-	.12-
	Subprogram Expenditures	.12-	.12-
	Program Revenues	228,771.37-	1,724,146.30-
	Program Expenditures	841,315.13	4,300,654.45

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As of December 31, 2010

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	53.81-	459.23-
	471119 MTNCE-TRUST FUNDS	2,912.00-	27,538.12-
	471120 MTNCE-INSURANCE		30.93-
	471142 CO PATIENTS-STATE INSTITUT	8,616.00-	35,550.00-
	471147 MAINTENANCE OF RESIDENTS	20,135.16-	9,226.37
	472100 SALE OF SUP & MAT	216.67-	216.67-
	472200 REPROD & PUBLICATIONS		168.50-
	Major Account 470000 Total	31,933.64-	54,737.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,916.94-	20,064.01-
	484500 REIMB NON-GOVT SOURCES	223.00-	377.00-
	Major Account 480000 Total	3,139.94-	20,441.01-
	Fund 22521 Revenue Total	35,073.58-	75,178.09-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		111.79-
	Major Account 470000 Total		111.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.09-	1,572.21-
	Major Account 480000 Total	229.09-	1,572.21-
	Fund 48101 Revenue Total	229.09-	1,684.00-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.57-	7,392.85-
	Major Account 480000 Total	1,076.57-	7,392.85-
	Fund 48123 Revenue Total	1,076.57-	7,392.85-
	Subprogram Revenues	36,379.24-	84,254.94-
	Program Revenues	36,379.24-	84,254.94-

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		7,976.77
	512100 VACATION LEAVE EXPENSE	1,065.72	3,996.45
	512200 SICK LEAVE EXPENSE	471.80	10,245.29
	512300 HOLIDAY LEAVE EXPENSE	799.29	1,598.58
	515100 RETIREMENT PLANS EXPENSE	195.41	1,991.65
	515200 OASDI EXPENSE	173.69	1,675.26
	515400 LIFE & ACCIDENT INS EXP	.26	4.25
	515500 HEALTH INSURANCE EXPENSE	154.94	4,601.63
	Major Account 510000 Total	2,861.11	32,089.88
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		44.53
	Major Account 520000 Total		44.53
	Fund 10000 Expenditures Total	2,861.11	32,134.41
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		253,180.40-
	Major Account 470000 Total		253,180.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.44-	13,630.73-
	Major Account 480000 Total	2,140.44-	13,630.73-
	Fund 22530 Revenue Total	2,140.44-	266,811.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,880.29	93,256.94
	515100 RETIREMENT PLANS EXPENSE	1,997.09	7,799.07
	515200 OASDI EXPENSE	1,714.20	6,574.58
	515400 LIFE & ACCIDENT INS EXP	3.74	19.75
	515500 HEALTH INSURANCE EXPENSE	3,997.16	20,310.94
	Major Account 510000 Total	31,592.48	127,961.28
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	91.01	546.06
	523600 INTEREST EXPENSE		20.74
	531100 OFFICE SUPPLIES EXPENSE		2,439.94
	533100 HOUSEHOLD & INSTIT EXP		49.09
	534600 ED & RECREATIONAL SUP EX		1,920.00
	Major Account 520000 Total	91.01	4,975.83
	Fund 22530 Expenditures Total	31,683.49	132,937.11
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		

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As of December 31, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		129.17-
	Major Account 460000 Total		129.17-
	Fund 48106 Revenue Total		129.17-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		472.86
	534600 ED & RECREATIONAL SUP EX	437.03	2,546.36
	Major Account 520000 Total	437.03	3,244.22
	Fund 48106 Expenditures Total	437.03	3,244.22
	Subprogram Revenues	<u>2,140.44-</u>	<u>266,940.30-</u>
	Subprogram Expenditures	<u>34,981.63</u>	<u>168,315.74</u>

Secure Version - Prior Month

As of December 31, 2010

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	148,079.99	663,896.85
	511200 TEMPORARY SALARIES-WAGE	6,512.74	34,808.07
	511300 OVERTIME PAYMENTS	22,942.19	66,118.06
	511400 ON CALL PAY		25.79
	511500 SHIFT DIFFERENTIAL PYMT	10,110.60	40,726.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,605.13	6,503.53
	512100 VACATION LEAVE EXPENSE	9,151.30	49,853.61
	512200 SICK LEAVE EXPENSE	8,360.83	27,373.83
	512300 HOLIDAY LEAVE EXPENSE	17,862.67	35,233.03
	512500 FUNERAL LEAVE EXPENSE		3,112.97
	512600 CIVIL LEAVE EXPENSE	71.25	201.51
	512700 INJURY LEAVE EXPENSE	30.43	1,462.03
	515100 RETIREMENT PLANS EXPENSE	16,589.85	67,934.12
	515200 OASDI EXPENSE	16,373.91	66,369.32
	515400 LIFE & ACCIDENT INS EXP	45.83	263.43
	515500 HEALTH INSURANCE EXPENSE	29,337.32	172,441.06
	Major Account 510000 Total	<u>287,074.04</u>	<u>1,236,823.75</u>
	Fund 10000 Expenditures Total	<u>287,074.04</u>	<u>1,236,823.75</u>
	Subprogram Expenditures	<u>287,074.04</u>	<u>1,236,823.75</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		
	511200 TEMPORARY SALARIES-WAGE		3,618.34
	511300 OVERTIME PAYMENTS		123.25
	511500 SHIFT DIFFERENTIAL PYMT		151.66
	515100 RETIREMENT PLANS EXPENSE		122.90
	515200 OASDI EXPENSE		298.02
	Major Account 510000 Total		4,314.17
	Fund 10000 Expenditures Total		4,314.17
	Subprogram Expenditures		4,314.17

Secure Version - Prior Month

As of December 31, 2010

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	148,266.29	690,700.05
	511200 TEMPORARY SALARIES-WAGE	8,484.62	33,737.90
	511300 OVERTIME PAYMENTS	27,112.58	83,244.81
	511400 ON CALL PAY		26.44
	511500 SHIFT DIFFERENTIAL PYMT	10,512.65	44,787.71
	511800 COMPENSATORY TIME PAID	1,319.62	6,556.11
	512100 VACATION LEAVE EXPENSE	12,679.03	69,934.00
	512200 SICK LEAVE EXPENSE	11,589.34	50,476.52
	512300 HOLIDAY LEAVE EXPENSE	17,898.46	36,181.24
	512500 FUNERAL LEAVE EXPENSE	887.22	1,669.37
	512600 CIVIL LEAVE EXPENSE		113.86
	512700 INJURY LEAVE EXPENSE	105.74	66.09
	515100 RETIREMENT PLANS EXPENSE	17,381.43	74,273.28
	515200 OASDI EXPENSE	16,803.41	69,681.33
	515400 LIFE & ACCIDENT INS EXP	50.74	311.62
	515500 HEALTH INSURANCE EXPENSE	40,004.29	251,661.95
	Major Account 510000 Total	<u>312,883.94</u>	<u>1,413,422.28</u>
	Fund 10000 Expenditures Total	<u>312,883.94</u>	<u>1,413,422.28</u>
	Subprogram Expenditures	<u>312,883.94</u>	<u>1,413,422.28</u>

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As of December 31, 2010

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	165,780.59	763,678.18
	511200 TEMPORARY SALARIES-WAGE	11,000.76	48,021.10
	511300 OVERTIME PAYMENTS	26,181.60	87,112.29
	511400 ON CALL PAY		158.56
	511500 SHIFT DIFFERENTIAL PYMT	11,670.53	50,718.87
	511800 COMPENSATORY TIME PAID	1,093.38	10,876.78
	512100 VACATION LEAVE EXPENSE	9,685.76	55,597.03
	512200 SICK LEAVE EXPENSE	9,673.07	51,365.19
	512300 HOLIDAY LEAVE EXPENSE	18,493.84	37,618.29
	512500 FUNERAL LEAVE EXPENSE	285.24	598.79
	512600 CIVIL LEAVE EXPENSE		130.26
	512700 INJURY LEAVE EXPENSE	85.20	1,805.14
	512900 UNION ACTIVITY EXPENSE	24.95	99.80
	515100 RETIREMENT PLANS EXPENSE	18,395.80	80,199.35
	515200 OASDI EXPENSE	18,620.45	79,815.11
	515400 LIFE & ACCIDENT INS EXP	53.74	323.18
	515500 HEALTH INSURANCE EXPENSE	30,396.95	187,106.46
	Major Account 510000 Total	<u>321,441.86</u>	<u>1,455,224.38</u>
	Fund 10000 Expenditures Total	<u>321,441.86</u>	<u>1,455,224.38</u>
	Subprogram Expenditures	<u><u>321,441.86</u></u>	<u><u>1,455,224.38</u></u>

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As of December 31, 2010

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	275,190.72	1,309,931.95
	511200 TEMPORARY SALARIES-WAGE	21,442.28	110,818.06
	511300 OVERTIME PAYMENTS	49,290.41	130,317.51
	511400 ON CALL PAY		90.53
	511500 SHIFT DIFFERENTIAL PYMT	19,831.72	81,693.30
	511800 COMPENSATORY TIME PAID	2,092.14	10,086.53
	512100 VACATION LEAVE EXPENSE	19,756.69	97,088.79
	512200 SICK LEAVE EXPENSE	20,958.53	74,101.28
	512300 HOLIDAY LEAVE EXPENSE	33,225.33	65,620.70
	512400 MILITARY LEAVE EXPENSE	105.74	1,748.04
	512500 FUNERAL LEAVE EXPENSE		1,471.76
	512600 CIVIL LEAVE EXPENSE	71.79	495.41
	512700 INJURY LEAVE EXPENSE	776.32	5,998.66
	515100 RETIREMENT PLANS EXPENSE	31,862.59	132,580.80
	515200 OASDI EXPENSE	32,324.62	134,958.88
	515400 LIFE & ACCIDENT INS EXP	93.59	534.05
	515500 HEALTH INSURANCE EXPENSE	61,582.68	363,989.24
	519100 OTHER PERSONAL SERV EXP	105.74	105.74
	Major Account 510000 Total	<u>568,710.89</u>	<u>2,521,631.23</u>
	Fund 10000 Expenditures Total	<u>568,710.89</u>	<u>2,521,631.23</u>
	Subprogram Expenditures	<u>568,710.89</u>	<u>2,521,631.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	515400 LIFE & ACCIDENT INS EXP		8.26
	Major Account 510000 Total		8.26
	Fund 10000 Expenditures Total		8.26
	Subprogram Expenditures		8.26

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	55,692.57	235,505.87
	511200 TEMPORARY SALARIES-WAGE	3,559.02	25,027.05
	511300 OVERTIME PAYMENTS	7,136.18	15,501.35
	511500 SHIFT DIFFERENTIAL PYMT	4,278.34	17,622.86
	511800 COMPENSATORY TIME PAID	1,243.62	6,543.90
	512100 VACATION LEAVE EXPENSE	4,228.06	18,493.21
	512200 SICK LEAVE EXPENSE	2,292.01	14,257.77
	512300 HOLIDAY LEAVE EXPENSE	5,077.38	8,326.27
	512500 FUNERAL LEAVE EXPENSE		1,057.40
	515100 RETIREMENT PLANS EXPENSE	6,043.11	24,424.19
	515200 FICA EXPENSE	6,103.42	24,490.44
	515400 LIFE & ACCIDENT INS EXP	20.09	118.64
	515500 HEALTH INSURANCE EXPENSE	9,861.59	63,310.17
	Major Account 510000 Total	<u>105,535.39</u>	<u>454,679.12</u>
	Fund 10000 Expenditures Total	<u>105,535.39</u>	<u>454,679.12</u>
	Subprogram Expenditures	<u><u>105,535.39</u></u>	<u><u>454,679.12</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	27,806.13	119,975.12
	511200 TEMPORARY SALARIES-WAGE		103.16
	511300 OVERTIME PAYMENTS	3,315.68	8,404.06
	511500 SHIFT DIFFERENTIAL PYMT	1,551.25	6,591.22
	511800 COMPENSATORY TIME PAID	587.95	2,183.97
	512100 VACATION LEAVE EXPENSE	1,512.60	11,172.86
	512200 SICK LEAVE EXPENSE	1,179.41	5,911.42
	512300 HOLIDAY LEAVE EXPENSE	2,771.39	5,249.60
	515100 RETIREMENT PLANS EXPENSE	2,899.66	11,941.88
	515200 OASDI EXPENSE	2,810.53	11,295.27
	515400 LIFE & ACCIDENT INS EXP	8.91	53.91
	515500 HEALTH INSURANCE EXPENSE	6,103.31	36,811.02
	Major Account 510000 Total	<u>50,546.82</u>	<u>219,693.49</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		426.93
	Major Account 520000 Total		<u>426.93</u>
	Fund 10000 Expenditures Total	<u>50,546.82</u>	<u>220,120.42</u>
	Subprogram Expenditures	<u>50,546.82</u>	<u>220,120.42</u>

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As of December 31, 2010

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	8,576.44	42,372.98
	512100 VACATION LEAVE EXPENSE	425.56	1,994.83
	512200 SICK LEAVE EXPENSE	239.38	904.33
	512300 HOLIDAY LEAVE EXPENSE	638.34	1,063.90
	515100 RETIREMENT PLANS EXPENSE	739.81	3,469.75
	515200 FICA EXPENSE	715.23	3,356.30
	515400 LIFE & ACCIDENT INS EXP	1.08	7.18
	515500 HEALTH INSURANCE EXPENSE	573.66	3,948.92
	Major Account 510000 Total	11,909.50	57,118.19
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		429.98
	Major Account 520000 Total		429.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.99
	574500 PERSONAL VEHICLE MILEAGE		837.50
	Major Account 570000 Total		1,047.49
	Fund 10000 Expenditures Total	11,909.50	58,595.66
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 48125 Expenditures Total	30.00	30.00
	Subprogram Expenditures	11,939.50	58,625.66

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	735.66	4,127.76
	515100 RETIREMENT PLANS EXPENSE	55.10	309.14
	515200 OASDI EXPENSE	56.28	293.77
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		760.57
	Major Account 510000 Total	<u>847.04</u>	<u>5,492.15</u>
	Fund 10000 Expenditures Total	<u>847.04</u>	<u>5,492.15</u>
	Subprogram Expenditures	<u><u>847.04</u></u>	<u><u>5,492.15</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	8,348.81	37,727.32
	512100 VACATION LEAVE EXPENSE	749.57	3,864.79
	512200 SICK LEAVE EXPENSE	305.68	1,609.92
	512300 HOLIDAY LEAVE EXPENSE	1,051.89	2,103.78
	515100 RETIREMENT PLANS EXPENSE	782.93	3,392.44
	515200 OASDI EXPENSE	786.06	3,382.99
	515400 LIFE & ACCIDENT INS EXP	1.60	9.60
	515500 HEALTH INSURANCE EXPENSE	679.54	4,077.24
	Major Account 510000 Total	<u>12,706.08</u>	<u>56,168.08</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	535101 MEDICAL SUPPLIES-OTHER	403.00	1,542.49
	545000 LABORATORY SERVICES	5,963.48	30,805.01
	545200 MEDICAL ASSESSMENT SERV		3,513.00
	549500 HAZARDOUS WASTE DISPOSAL	792.30	4,736.44
	Major Account 520000 Total	<u>7,158.78</u>	<u>40,666.94</u>
	Fund 10000 Expenditures Total	<u>19,864.86</u>	<u>96,835.02</u>
	Subprogram Expenditures	<u>19,864.86</u>	<u>96,835.02</u>

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	65,498.25	273,729.57
	511200 TEMPORARY SALARIES-WAGE	11,731.55	52,825.24
	511300 OVERTIME PAYMENTS	3,185.54	7,749.02
	511800 COMPENSATORY TIME PAID	489.91	2,204.93
	512100 VACATION LEAVE EXPENSE	4,285.24	25,482.86
	512200 SICK LEAVE EXPENSE	1,946.48	25,836.39
	512300 HOLIDAY LEAVE EXPENSE	8,185.54	15,377.09
	512500 FUNERAL LEAVE EXPENSE		262.26
	512600 CIVIL LEAVE EXPENSE		74.40
	515100 RETIREMENT PLANS EXPENSE	6,261.10	26,305.43
	515200 OASDI EXPENSE	6,135.57	25,215.04
	515400 LIFE & ACCIDENT INS EXP	18.15	107.39
	515500 HEALTH INSURANCE EXPENSE	11,963.18	70,783.11
	Major Account 510000 Total	119,700.51	525,952.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.87
	532100 NON-CAPITALIZED EQUIP PU		946.92
	533100 HOUSEHOLD & INSTIT EXP	25.62	702.97
	533900 FOOD EXPENSE	104.56	697.42
	534600 ED & RECREATIONAL SUP EX	12.00	4,127.16
	Major Account 520000 Total	142.18	6,625.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 10000 Expenditures Total	119,842.69	532,648.07
	Subprogram Expenditures	119,842.69	532,648.07

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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	72,313.09	314,718.09
	511200 TEMPORARY SALARIES-WAGE	869.55	2,890.13
	511300 OVERTIME PAYMENTS	9,685.18	19,126.82
	511500 SHIFT DIFFERENTIAL PYMT	3,813.27	14,721.23
	511800 COMPENSATORY TIME PAID	1,071.32	4,029.04
	512100 VACATION LEAVE EXPENSE	5,353.86	30,806.05
	512200 SICK LEAVE EXPENSE	1,859.83	9,349.43
	512300 HOLIDAY LEAVE EXPENSE	6,967.66	13,479.06
	512500 FUNERAL LEAVE EXPENSE	209.86	287.85
	512600 CIVIL LEAVE EXPENSE		86.61
	515100 RETIREMENT PLANS EXPENSE	7,583.32	30,446.31
	515200 OASDI EXPENSE	7,474.05	29,445.55
	515400 LIFE & ACCIDENT INS EXP	29.82	175.20
	515500 HEALTH INSURANCE EXPENSE	13,811.69	76,705.09
	Major Account 510000 Total	131,042.50	546,266.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	527100 REP & MAINT-OFFICE EQUIP		166.45
	531100 OFFICE SUPPLIES EXPENSE	49.26	941.09
	532100 NON-CAPITALIZED EQUIP PU	121.85	258.79
	533100 HOUSEHOLD & INSTIT EXP	4,826.08	19,687.76
	533900 FOOD EXPENSE	46,101.80	245,935.24
	Major Account 520000 Total	51,098.99	267,154.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,197.65
	Major Account 580000 Total		5,197.65
	Fund 10000 Expenditures Total	182,141.49	818,618.44
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,128.00-	13,362.12-
	Major Account 460000 Total	2,128.00-	13,362.12-
	Fund 48106 Revenue Total	2,128.00-	13,362.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		223.52
	515100 RETIREMENT PLANS EXPENSE		16.73
	515200 OASDI EXPENSE		16.52
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		28.21

Program Summary by Subprogram

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u> </u>	<u>285.06</u>
	Fund 48106 Expenditures Total	<u> </u>	<u>285.06</u>
	Subprogram Revenues	<u>2,128.00-</u>	<u>13,362.12-</u>
	Subprogram Expenditures	<u>182,141.49</u>	<u>818,903.50</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		
	531100 OFFICE SUPPLIES EXPENSE		20.18
	549100 LAUNDRY SERVICES	7,288.64	36,834.24
	Major Account 520000 Total	<u>7,288.64</u>	<u>36,854.42</u>
	Fund 10000 Expenditures Total	<u>7,288.64</u>	<u>36,854.42</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,283.76
	Major Account 520000 Total		<u>1,283.76</u>
	Fund 22525 Expenditures Total		<u>1,283.76</u>
	Subprogram Expenditures	<u>7,288.64</u>	<u>38,138.18</u>

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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	63,244.08	289,803.59
	511200 TEMPORARY SALARIES-WAGE	2,212.30	7,882.31
	511300 OVERTIME PAYMENTS	2,288.89	6,325.83
	511400 ON CALL PAY	1,503.68	6,199.89
	511500 SHIFT DIFFERENTIAL PYMT	401.10	1,755.75
	512100 VACATION LEAVE EXPENSE	8,619.37	34,177.40
	512200 SICK LEAVE EXPENSE	1,924.04	9,197.93
	512300 HOLIDAY LEAVE EXPENSE	8,227.26	16,454.52
	512500 FUNERAL LEAVE EXPENSE		2,269.14
	512700 INJURY LEAVE EXPENSE	270.52	344.80
	515100 RETIREMENT PLANS EXPENSE	6,475.52	27,445.63
	515200 OASDI EXPENSE	6,393.14	26,331.51
	515400 LIFE & ACCIDENT INS EXP	20.00	121.50
	515500 HEALTH INSURANCE EXPENSE	18,397.20	105,175.44
	Major Account 510000 Total	119,977.10	533,485.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.93
	526100 REP & MAINT-REAL PROPERT		52,076.63
	531100 OFFICE SUPPLIES EXPENSE	33.58	335.39
	533100 HOUSEHOLD & INSTIT EXP		413.90
	533900 FOOD EXPENSE	1,965.02	2,280.45
	534800 CONST & MAINT SUP EXP		376.27
	548600 PEST CONTROL	350.00	1,750.00
	554903 RENTAL/MTNCE CONTRACT-DAS	50,707.31	304,243.86
	Major Account 520000 Total	53,055.91	361,494.43
	Fund 10000 Expenditures Total	173,033.01	894,979.67
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	50,707.31	304,243.86
	Major Account 520000 Total	50,707.31	304,243.86
	Fund 22525 Expenditures Total	50,707.31	304,243.86
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,270.47	355,622.82
	Major Account 520000 Total	59,270.47	355,622.82
	Fund 48125 Expenditures Total	59,270.47	355,622.82
	Subprogram Expenditures	283,010.79	1,554,846.35

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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	15,009.14	68,650.06
	511200 TEMPORARY SALARIES-WAGE	1,876.96	8,627.15
	511300 OVERTIME PAYMENTS		10.54
	511800 COMPENSATORY TIME PAID		5.20
	512100 VACATION LEAVE EXPENSE	1,824.30	4,727.57
	512200 SICK LEAVE EXPENSE	527.78	4,602.99
	512300 HOLIDAY LEAVE EXPENSE	1,956.66	3,844.42
	512500 FUNERAL LEAVE EXPENSE	76.21	76.21
	512700 INJURY LEAVE EXPENSE		7.14
	515100 RETIREMENT PLANS EXPENSE	1,452.25	6,134.50
	515200 OASDI EXPENSE	1,502.90	6,232.92
	515400 LIFE & ACCIDENT INS EXP	8.00	46.00
	515500 HEALTH INSURANCE EXPENSE	5,445.60	30,500.63
	Major Account 510000 Total	<u>29,679.80</u>	<u>133,465.33</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	18.54	35.43
	532100 NON-CAPITALIZED EQUIP PU	419.00	1,022.30
	533100 HOUSEHOLD & INSTIT EXP	10,421.11	54,478.00
	548600 PEST CONTROL		350.00
	Major Account 520000 Total	<u>10,943.65</u>	<u>55,970.73</u>
	Fund 10000 Expenditures Total	<u>40,623.45</u>	<u>189,436.06</u>
	Subprogram Expenditures	<u><u>40,623.45</u></u>	<u><u>189,436.06</u></u>

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As of December 31, 2010

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		
	531100 OFFICE SUPPLIES EXPENSE	4,387.69-	3,227.73
	533100 HOUSEHOLD & INSTIT EXP	12,513.76	28,905.92
	533900 FOOD EXPENSE	11,691.70	23,400.44
	535100 MEDICAL SUPPLIES	43,089.44	25,751.77-
	535101 MEDICAL SUPPLIES-OTHER	2,076.61	2,778.82
	Fund 10000 Expenditures Total	<u>64,983.82</u>	<u>32,561.14</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,505.71	46,574.30
	Fund 10000 Adjustments Total	<u>6,505.71</u>	<u>46,574.30</u>
48125 MEDICAID/LINCOLN REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,937.86-	2,479.59
	Major Account 800000 Total	<u>1,937.86-</u>	<u>2,479.59</u>
	Fund 48125 Expenditures Total	<u>1,937.86-</u>	<u>2,479.59</u>
	Subprogram Expenditures	<u>64,983.82</u>	<u>32,561.14</u>

Secure Version - Prior Month

As of December 31, 2010

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	6,425.31	33,433.16
	511300 OVERTIME PAYMENTS	272.54	545.08
	511800 COMPENSATORY TIME PAID		248.86
	512100 VACATION LEAVE EXPENSE	337.47	2,279.80
	512200 SICK LEAVE EXPENSE	85.71	2,023.25
	512300 HOLIDAY LEAVE EXPENSE	743.46	1,706.82
	515100 RETIREMENT PLANS EXPENSE	588.92	3,013.01
	515200 OASDI EXPENSE	576.79	2,903.34
	515400 LIFE & ACCIDENT INS EXP	2.00	15.00
	515500 HEALTH INSURANCE EXPENSE	1,003.64	7,014.30
	Major Account 510000 Total	10,035.84	53,182.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	88.05	411.40
	527200 REP & MAINT-MOTOR VEHICL		76.50
	533100 HOUSEHOLD & INSTIT EXP		177.70
	534600 ED & RECREATIONAL SUP EX		514.07
	538100 VEHICLE & EQUIP SUP EXP	1,432.52	5,951.11
	556100 INSURANCE EXPENSE		16,582.06
	Major Account 520000 Total	1,520.57	23,712.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.90
	573100 STATE-OWNED TRANSPORTAION	1,923.13	12,204.00
	Major Account 570000 Total	1,923.13	12,329.90
	580000 Capital Outlay		
	587400 BUILDINGS-ML	516.77	3,100.62
	Major Account 580000 Total	516.77	3,100.62
	Fund 10000 Expenditures Total	13,996.31	92,325.98
	Subprogram Expenditures	13,996.31	92,325.98

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As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,651.01	713,520.66
	511200 TEMPORARY SALARIES-WAGE	4,609.40	32,648.27
	511300 OVERTIME PAYMENTS	1,470.06	4,594.02
	511400 ON CALL PAY	25.79	104.46
	511500 SHIFT DIFFERENTIAL PYMT	266.93	1,743.93
	511800 COMPENSATORY TIME PAID	3.02	562.51
	512100 VACATION LEAVE EXPENSE	13,107.68	63,568.03
	512200 SICK LEAVE EXPENSE	8,672.99	28,039.04
	512300 HOLIDAY LEAVE EXPENSE	19,817.67	38,510.26
	512500 FUNERAL LEAVE EXPENSE	658.66	3,364.87
	515100 RETIREMENT PLANS EXPENSE	15,432.16	64,826.26
	515200 OASDI EXPENSE	14,914.68	62,006.67
	515400 LIFE & ACCIDENT INS EXP	46.24	264.75
	515500 HEALTH INSURANCE EXPENSE	36,885.96	210,197.93
	Major Account 510000 Total	275,562.25	1,223,951.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	930.61	4,995.17
	521291 COM EXPENSE - VIDEO	42.50	255.00
	521500 PUBLICATION & PRINT EXP		11,523.01
	522100 DUES & SUBSCRIPTION EXP		2,035.18
	522300 WARDS OF THE STATE EXP	120.00	1,770.48
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		185.75
	527400 REP & MAINT-DATA PROC		151.34
	527600 REP & MAINT-HOUSE/INST E		71.00
	531100 OFFICE SUPPLIES EXPENSE	3,821.82	33,531.00
	532100 NON-CAPITALIZED EQUIP PU	1,806.64	10,715.27
	533100 HOUSEHOLD & INSTIT EXP	7,655.44	44,481.47
	533900 FOOD EXPENSE	1,129.27	6,211.17
	534600 ED & RECREATIONAL SUP EX		859.22
	534700 ENG TECH & COMM SUP EXP		241.59
	534800 CONST & MAINT SUP EXP		84.95
	535100 MEDICAL SUPPLIES	133,953.95	837,034.41
	535101 MEDICAL SUPPLIES-OTHER	1,727.17	23,789.02
	541700 LEGAL RELATED EXPENSE		204.00
	544100 PHYSICIAN SERVICES	3,878.88	37,700.32
	544102 GLASSES DENTURES APP	909.15	3,699.81
	544400 HOSPITAL SERVICES	3,784.98	77,915.17

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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		
	544600 OPTICAL SERVICES	418.00	1,965.97
	544700 AUDIOLOGY SERVICES		1,700.00
	544800 AMBULANCE SERVICES	80.50	731.32
	544900 DENTAL SERVICES	2,308.00	10,719.00
	545000 LABORATORY SERVICES		264.12
	547300 INTERPRETERS	13,396.20	43,247.45
	555100 DATA PROC SOFTW LIC FEE		89.00
	Major Account 520000 Total	175,963.11	1,156,296.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	573100 STATE-OWNED TRANSPORTAION	781.00	2,190.40
	Major Account 570000 Total	781.00	2,470.40
	Fund 10000 Expenditures Total	452,306.36	2,382,718.25
	Subprogram Expenditures	452,306.36	2,382,718.25

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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	41,043.05	185,903.19
	511300 OVERTIME PAYMENTS	179.07	377.27
	511800 COMPENSATORY TIME PAID	88.13	369.61
	512100 VACATION LEAVE EXPENSE	2,035.51	15,063.61
	512200 SICK LEAVE EXPENSE	1,065.43	4,194.67
	512300 HOLIDAY LEAVE EXPENSE	4,939.36	9,799.17
	512500 FUNERAL LEAVE EXPENSE	1,856.95	1,856.95
	515100 RETIREMENT PLANS EXPENSE	3,834.49	16,291.53
	515200 OASDI EXPENSE	3,713.51	15,499.20
	515400 LIFE & ACCIDENT INS EXP	8.50	49.25
	515500 HEALTH INSURANCE EXPENSE	4,833.98	25,012.53
	Major Account 510000 Total	<u>63,597.98</u>	<u>274,416.98</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	118.42	790.68
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	515.38	6,833.26
	532100 NON-CAPITALIZED EQUIP PU		1,389.18
	533100 HOUSEHOLD & INSTIT EXP		18.61
	535100 MEDICAL SUPPLIES	2,378.86-	5,808.58-
	548700 REFUSE/RECYCLING		506.82
	555100 DATA PROC SOFTW LIC FEE		540.00
	Major Account 520000 Total	<u>1,745.06-</u>	<u>4,394.97</u>
	Fund 10000 Expenditures Total	<u>61,852.92</u>	<u>278,811.95</u>
	Subprogram Expenditures	<u>61,852.92</u>	<u>278,811.95</u>

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As of December 31, 2010

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	166,966.42	772,085.96
	512100 VACATION LEAVE EXPENSE	18,797.24	55,265.87
	512200 SICK LEAVE EXPENSE	3,953.85	19,809.96
	512300 HOLIDAY LEAVE EXPENSE	21,434.88	42,139.01
	515100 RETIREMENT PLANS EXPENSE	15,811.03	66,590.61
	515200 OASDI EXPENSE	5,781.42	26,939.14
	515400 LIFE & ACCIDENT INS EXP	9.43	53.14
	515500 HEALTH INSURANCE EXPENSE	10,117.78	56,283.99
	Major Account 510000 Total	242,872.05	1,039,167.68
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	135.07	4,617.01
	535101 MEDICAL SUPPLIES-OTHER	28.97	206.88
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	544100 PHYSICIAN SERVICES	15,440.00	84,580.00
	544300 PSYCHOLOGICAL SERVICES		12,900.00
	545200 MEDICAL ASSESSMENT SERV	6,909.66	43,465.48
	547906 VERIFICATIONS		99.25
	Major Account 520000 Total	23,513.70	146,868.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.38
	Major Account 570000 Total		288.38
	Fund 10000 Expenditures Total	266,385.75	1,186,324.68
	Subprogram Expenditures	266,385.75	1,186,324.68

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As of December 31, 2010

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	47,569.87	234,684.30
	511200 TEMPORARY SALARIES-WAGE	4,763.13	21,248.03
	512100 VACATION LEAVE EXPENSE	17,035.94	28,939.21
	512200 SICK LEAVE EXPENSE	834.29	5,698.65
	512300 HOLIDAY LEAVE EXPENSE	6,875.70	13,751.40
	515100 RETIREMENT PLANS EXPENSE	5,725.58	22,741.59
	515200 OASDI EXPENSE	5,594.06	21,733.28
	515400 LIFE & ACCIDENT INS EXP	6.50	46.01
	515500 HEALTH INSURANCE EXPENSE	7,528.95	47,308.22
	Major Account 510000 Total	<u>95,934.02</u>	<u>396,150.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	531100 OFFICE SUPPLIES EXPENSE		1,232.40
	534600 ED & RECREATIONAL SUP EX		1,435.70
	544300 PSYCHOLOGICAL SERVICES	14,591.53	76,210.97
	Major Account 520000 Total	<u>14,591.53</u>	<u>78,968.07</u>
	Fund 10000 Expenditures Total	<u>110,525.55</u>	<u>475,118.76</u>
	Subprogram Expenditures	<u>110,525.55</u>	<u>475,118.76</u>

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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	59,208.78	290,804.70
	511300 OVERTIME PAYMENTS	224.56	395.15
	511800 COMPENSATORY TIME PAID	2.99	387.54
	512100 VACATION LEAVE EXPENSE	9,579.23	37,107.48
	512200 SICK LEAVE EXPENSE	1,858.74	19,309.37
	512300 HOLIDAY LEAVE EXPENSE	7,805.61	15,976.20
	512500 FUNERAL LEAVE EXPENSE		919.15
	512600 CIVIL LEAVE EXPENSE	89.17	89.17
	515100 RETIREMENT PLANS EXPENSE	5,898.18	27,330.25
	515200 OASDI EXPENSE	5,595.97	25,252.14
	515400 LIFE & ACCIDENT INS EXP	13.00	82.00
	515500 HEALTH INSURANCE EXPENSE	14,731.04	92,509.20
	Major Account 510000 Total	<u>105,007.27</u>	<u>510,162.35</u>
	Fund 10000 Expenditures Total	<u>105,007.27</u>	<u>510,162.35</u>
	Subprogram Expenditures	<u><u>105,007.27</u></u>	<u><u>510,162.35</u></u>

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		436.39
	522200 CONFERENCE REGISTRATION EXPENS	249.00	524.00
	527100 REP & MAINT-OFFICE EQUIP		245.00
	531100 OFFICE SUPPLIES EXPENSE		634.88
	532100 NON-CAPITALIZED EQUIP PU		998.40
	533100 HOUSEHOLD & INSTIT EXP		2.42
	534600 ED & RECREATIONAL SUP EX	339.86	536.79
	535101 MEDICAL SUPPLIES-OTHER		100.35
	Major Account 520000 Total	<u>588.86</u>	<u>3,478.23</u>
	Fund 10000 Expenditures Total	<u>588.86</u>	<u>3,478.23</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	2,616.00
	531100 OFFICE SUPPLIES EXPENSE	16.26	16.26
	533100 HOUSEHOLD & INSTIT EXP	4.86	4.86
	533900 FOOD EXPENSE	31.08	31.08
	Major Account 520000 Total	<u>232.20</u>	<u>2,668.20</u>
	Fund 22530 Expenditures Total	<u>232.20</u>	<u>2,668.20</u>
	Subprogram Expenditures	<u>821.06</u>	<u>6,146.43</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-WAGE	138,551.86	589,705.33
	511200 TEMPORARY SALARIES-WAGE	3,075.46	11,907.81
	511300 OVERTIME PAYMENTS	6,064.79	14,776.78
	511500 SHIFT DIFFERENTIAL PYMT	3,610.03	11,665.61
	511800 COMPENSATORY TIME PAID	115.43	1,562.76
	512100 VACATION LEAVE EXPENSE	9,045.12	49,097.32
	512200 SICK LEAVE EXPENSE	4,694.97	18,891.86
	512300 HOLIDAY LEAVE EXPENSE	17,214.82	32,340.88
	512400 MILITARY LEAVE EXPENSE	211.48	740.18
	512500 FUNERAL LEAVE EXPENSE		106.75
	512600 CIVIL LEAVE EXPENSE		76.47
	512700 INJURY LEAVE EXPENSE		505.66
	515100 RETIREMENT PLANS EXPENS	13,466.56	53,913.87
	515200 OASDI EXPENSE	13,070.92	52,053.75
	515400 LIFE & ACCIDENT INS EXP	40.93	225.42
	515500 HEALTH INSURANCE EXPENS	24,284.00	131,778.14
	516300 EMPLOYEE ASSISTANCE PRO		7,330.00
	516400 UNEMPLOYM COMP INS EXP		39,717.74
	519100 OTHER PERSONAL SERV EXP		554.73
	Major Account 510000 Total	233,446.37	1,016,951.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.94	6,182.82
	521200 COM EXPENSE - VOICE/DATA	14,944.82	70,906.22
	521291 COM EXPENSE - VIDEO	850.13	5,100.78
	521400 DATA PROCESSING EXPENSE	569.53	15,495.40
	521500 PUBLICATION & PRINT EXP	44.10	6,230.05
	521900 AWARDS EXPENSE	240.00	850.40
	522100 DUES & SUBSCRIPTION EXP	522.00	1,922.00
	522200 CONFERENCE REGISTRATION	415.00	415.00
	524600 RENT EXPENSE-BUILDINGS	30.00	4,279.89
	525500 RENT EXP-OTHER PERS PRO	180.00	180.00
	527100 REP & MAINT-OFFICE EQUIP		351.79
	527700 REP & MAINT-PHOTO/MEDIA	978.00	978.00
	531100 OFFICE SUPPLIES EXPENSE	12,348.26	2,595.35
	532100 NON-CAPITALIZED EQUIP PU	356.72	5,673.74
	533100 HOUSEHOLD & INSTIT EXP	26.04	884.52
	533900 FOOD EXPENSE	120.47	516.55
	534600 ED & RECREATIONAL SUP EX	200.00	1,606.03

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		
	534700 ENG TECH & COMM SUP EXP		2,599.67
	534800 CONST & MAINT SUP EXP		43.91
	539500 PURCHASING CARD SUSPENSE		578.55
	541500 LEGAL SERVICES EXPENSE	91.00	588.00
	543100 IT CONSULTING-APPLICATION		4,828.31
	543200 IT CONSULTING-HW/SW SUPP	1,881.20	68,967.54
	543500 MGT CONSULTANT SERVICES		13,481.26
	545000 LABORATORY SERVICES	195.00	4,875.00
	545200 MEDICAL ASSESSMENT SERV		10,400.00
	547906 VERIFICATIONS	234.50	3,261.25
	548700 REFUSE/RECYCLING		226.10
	549200 JANITORIAL SERVICES	4,675.00	28,050.00
	555200 SOFTWARE - NEW PURCHASES		619.04
	Major Account 520000 Total	39,835.71	262,687.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	610.20
	574700 CONTRACTUAL SERV - TRAV	61.00	305.00
	Major Account 570000 Total	117.00	915.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,006.57
	Major Account 580000 Total		5,006.57
	Fund 10000 Expenditures Total	273,399.08	1,285,560.00
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	570.00-	2,099.50-
	471119 MTNCE-TRUST FUND	10,135.19-	88,990.79-
	471120 MTNCE-INSURANCE	36,411.00	110,760.65-
	471142 CO PATIENTS-STATE INSTITUTE	16,157.19-	137,470.74-
	471147 MAINTENANCE OF RESIDENTS	77,200.83-	190,995.45-
	Major Account 470000 Total	67,652.21-	530,317.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,442.41-	14,439.42-
	484500 REIMB NON-GOVT SOURCES	465.43-	800.24-
	486500 MISCELLANEOUS ADJUSTMENT		446.29-
	Major Account 480000 Total	2,907.84-	15,685.95-
	Fund 22525 Revenue Total	70,560.05-	546,003.08-
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		

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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>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	73,060.56-	462,634.03-
	471127 MEDICARE B	1,467.05-	14,959.06-
	471134 MEDICARE D	13,055.25-	102,289.99-
	Major Account 470000 Total	87,582.86-	579,883.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,752.11-	54,758.89-
	486502 PRIOR YEAR ADJUST MEDICARE		347.00
	Major Account 480000 Total	8,752.11-	54,411.89-
	Fund 48106 Revenue Total	96,334.97-	634,294.97-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	83,590.00-	599,464.66-
	Major Account 460000 Total	83,590.00-	599,464.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,362.50-	49,654.62-
	Major Account 480000 Total	7,362.50-	49,654.62-
	Fund 48125 Revenue Total	90,952.50-	649,119.28-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		172,629.50
	Major Account 510000 Total		172,629.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	78.00
	Major Account 520000 Total	13.00	78.00
	Fund 48125 Expenditures Total	13.00	172,707.50
	Subprogram Revenues	257,847.52-	1,829,417.33-
	Subprogram Expenditures	273,412.08	1,458,267.50

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		4,248.24
	515100 RETIREMENT PLANS EXPENSE	46.09	2,956.49
	515200 FICA EXPENSE	47.10	364.75
	515400 LIFE & ACCIDENT INS EXP	.50-	16.61
	515500 HEALTH INSURANCE EXPENSE		13,644.78
	Major Account 510000 Total	<u>92.69</u>	<u>21,230.87</u>
	Fund 10000 Expenditures Total	<u>92.69</u>	<u>21,230.87</u>
	Subprogram Expenditures	<u>92.69</u>	<u>21,230.87</u>
	Program Revenues	<u>262,115.96</u>	<u>2,109,719.75</u>
	Program Expenditures	<u>3,696,116.84</u>	<u>17,213,132.25</u>

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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	26,720.79	119,991.32
	511300 OVERTIME PAYMENTS	195.82	195.82
	511400 ON CALL PAY	263.44	1,512.22
	511500 SHIFT DIFFERENTIAL PYMT		98.70
	511800 COMPENSATORY TIME PAID	67.30	441.56
	512100 VACATION LEAVE EXPENSE	1,223.66	7,495.66
	512200 SICK LEAVE EXPENSE	1,333.94	7,757.36
	512300 HOLIDAY LEAVE EXPENSE	3,292.26	7,082.78
	515100 RETIREMENT PLANS EXPENSE	2,478.31	10,825.71
	515200 FICA EXPENSE	2,294.57	9,533.70
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	5,327.64	37,572.04
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		3,208.00
	Major Account 510000 Total	<u>43,205.73</u>	<u>205,957.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,321.29	7,690.33
	534900 MISCELLANEOUS SUP EXP		1,149.61
	537100 LABORATORY SUP EXP	340.93	2,701.60
	Major Account 520000 Total	<u>1,662.22</u>	<u>11,541.54</u>
	Fund 10000 Expenditures Total	<u>44,867.95</u>	<u>217,499.41</u>
	Subprogram Expenditures	<u>44,867.95</u>	<u>217,499.41</u>
	Program Expenditures	<u>44,867.95</u>	<u>217,499.41</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,005.45	346,370.09
	511200 TEMPORARY SALARIES-WAGE	1,187.50	25,011.92
	511300 OVERTIME PAYMENTS	11.33	169.08
	512100 VACATION LEAVE EXPENSE	1,260.04	7,643.36
	512200 SICK LEAVE EXPENSE	3,214.51	9,139.71
	512300 HOLIDAY LEAVE EXPENSE	1,412.52	2,559.15
	512700 INJURY LEAVE EXPENSE	683.40	683.40
	512800 ADMINISTRATIVE LEAVE EXP	169.53	1,544.58
	512900 UNION ACTIVITY EXPENSE	692.22	692.22
	515100 RETIREMENT PLANS EXPENSE	6,841.78	32,154.34
	515200 FICA EXPENSE	5,979.51	27,898.98
	515400 LIFE & ACCIDENT INS EXP	13.76	81.06
	515500 HEALTH INSURANCE EXPENSE	15,964.04	93,355.40
	Major Account 510000 Total	112,435.59	547,303.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,442.15	5,605.75
	522200 CONFERENCE REGISTRATION		507.00
	522300 WARDS OF THE STATE EXP		152.00
	523600 INTEREST EXPENSE		371.35
	526100 REP & MAINT-REAL PROPERT		390.76
	531100 OFFICE SUPPLIES EXPENSE		167.82
	532100 NON-CAPITALIZED EQUIP PU	861.05	861.05
	532101 NON CAPITAL EQUIP		466.49
	533100 HOUSEHOLD & INSTIT EXP	49.90	85.70
	533900 FOOD EXPENSE	298.45	450.24
	534600 ED & RECREATIONAL SUP EX	1,647.24	8,962.86
	534601 LIBRARY BOOKS		308.51
	534900 MISCELLANEOUS SUP EXP	109.85	277.22
	Major Account 520000 Total	4,408.64	18,606.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.09
	572100 COMMERCIAL TRANSPORTATIO		301.40
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		105.25
	Major Account 570000 Total		767.74
	Fund 10000 Expenditures Total	116,844.23	566,677.78

42520 HHS OJS FEDERAL

Revenues

460000 Intergovernmental Revenues

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>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,272.32-
	Major Account 460000 Total		12,272.32-
	Fund 42520 Revenue Total		12,272.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,825.40
	515100 RETIREMENT PLANS EXPENSE		625.68
	515200 FICA EXPENSE		390.90
	515400 LIFE & ACCIDENT INS EXP		1.50
	515500 HEALTH INSURANCE EXPENSE		2,428.84
	Major Account 510000 Total		12,272.32
	Fund 42520 Expenditures Total		12,272.32
	Subprogram Revenues		12,272.32-
	Subprogram Expenditures	116,844.23	578,950.10

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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	102,883.20	467,546.75
	511200 TEMPORARY SALARIES-WAGE		803.34
	511300 OVERTIME PAYMENTS	26,549.97	82,518.47
	511400 ON CALL PAY		26.44
	511500 SHIFT DIFFERENTIAL PYMT	7,671.11	32,662.99
	511800 COMPENSATORY TIME PAID	1,909.11	11,559.40
	512100 VACATION LEAVE EXPENSE	8,309.93	33,154.81
	512200 SICK LEAVE EXPENSE	3,132.94	14,231.62
	512300 HOLIDAY LEAVE EXPENSE	12,303.75	23,652.30
	512500 FUNERAL LEAVE EXPENSE	183.00	1,171.75
	512600 CIVIL LEAVE EXPENSE		112.73
	512700 INJURY LEAVE EXPENSE		469.81
	512900 UNION ACTIVITY EXPENSE	25.38	118.44
	515100 RETIREMENT PLANS EXPENSE	12,203.00	49,956.03
	515200 FICA EXPENSE	11,500.24	45,333.24
	515400 LIFE & ACCIDENT INS EXP	35.49	213.28
	515500 HEALTH INSURANCE EXPENSE	38,100.02	228,680.37
	Major Account 510000 Total	<u>224,807.14</u>	<u>992,211.77</u>
	Fund 10000 Expenditures Total	<u>224,807.14</u>	<u>992,211.77</u>
	Subprogram Expenditures	<u>224,807.14</u>	<u>992,211.77</u>

Secure Version - Prior Month

As of December 31, 2010

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	96.00-	442.10-
	Major Account 480000 Total	96.00-	442.10-
	Fund 10000 Revenue Total	96.00-	442.10-
Expenditures	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		827.99
	533100 HOUSEHOLD & INSTIT EXP		45.78
	534600 ED & RECREATIONAL SUP EX		262.40
	535100 MEDICAL SUPPLIES	371.63	3,641.78
	544100 PHYSICIAN SERVICES		20,655.40
	544300 PSYCHOLOGICAL SERVICES	1,141.36	9,069.52
	544400 HOSPITAL SERVICES	310.00	5,846.80
	544500 PHARMACY SERVICES		89,075.72
	544600 OPTICAL SERVICES	684.50	7,254.03
	544900 DENTAL SERVICES		12,120.76
	545000 LABORATORY SERVICES	1,495.80	10,342.45
	547100 EDUCATIONAL SERVICES		540.19
	549500 HAZARDOUS WASTE DISPOSAL		577.97
	Major Account 520000 Total	4,003.29	160,260.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.00	4,382.00
	Major Account 570000 Total	441.00	4,382.00
	Fund 10000 Expenditures Total	4,444.29	164,642.79
	Subprogram Revenues	96.00-	442.10-
	Subprogram Expenditures	4,444.29	164,642.79

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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	10,344.88	47,421.03
	511300 OVERTIME PAYMENTS	448.54	4,662.66
	511500 SHIFT DIFFERENTIAL PYMT	1.80	12.45
	511800 COMPENSATORY TIME PAID	59.61	1,181.72
	512100 VACATION LEAVE EXPENSE	389.53	2,231.57
	512200 SICK LEAVE EXPENSE	20.86	885.36
	512300 HOLIDAY LEAVE EXPENSE	1,308.51	2,572.38
	515100 RETIREMENT PLANS EXPENSE	941.51	4,415.44
	515200 FICA EXPENSE	910.43	4,202.21
	515400 LIFE & ACCIDENT INS EXP	3.74	22.44
	515500 HEALTH INSURANCE EXPENSE	2,274.44	13,646.64
	Major Account 510000 Total	<u>16,703.85</u>	<u>81,253.90</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	532.62	1,433.90
	Major Account 520000 Total	<u>532.62</u>	<u>1,433.90</u>
	Fund 10000 Expenditures Total	<u>17,236.47</u>	<u>82,687.80</u>
	Subprogram Expenditures	<u>17,236.47</u>	<u>82,687.80</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	9,526.88	44,226.31
	511300 OVERTIME PAYMENTS	1,226.18	1,977.83
	511500 SHIFT DIFFERENTIAL PYMT	336.26	1,533.31
	511800 COMPENSATORY TIME PAID		686.40
	512100 VACATION LEAVE EXPENSE	834.45	3,224.98
	512200 SICK LEAVE EXPENSE	412.97	738.20
	512300 HOLIDAY LEAVE EXPENSE	1,197.15	2,394.30
	515100 RETIREMENT PLANS EXPENSE	1,013.43	4,102.12
	515200 FICA EXPENSE	906.21	3,417.85
	515400 LIFE & ACCIDENT INS EXP	4.02	24.02
	515500 HEALTH INSURANCE EXPENSE	5,168.29	30,956.39
	Major Account 510000 Total	<u>20,625.84</u>	<u>93,281.71</u>
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		618.81
	Major Account 520000 Total		<u>618.81</u>
	Fund 10000 Expenditures Total	<u>20,625.84</u>	<u>93,900.52</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		556.11-
	Major Account 480000 Total		<u>556.11-</u>
	Fund 22552 Revenue Total		<u>556.11-</u>
	Subprogram Revenues		<u>556.11-</u>
	Subprogram Expenditures	<u>20,625.84</u>	<u>93,900.52</u>

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As of December 31, 2010

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	12,621.97	62,648.86
	511300 OVERTIME PAYMENTS	125.13	465.37
	511400 ON CALL PAY	425.96	1,885.19
	512100 VACATION LEAVE EXPENSE	690.69	20,170.27
	512200 SICK LEAVE EXPENSE	329.88	18,673.57
	512300 HOLIDAY LEAVE EXPENSE	1,406.28	3,196.04
	515100 RETIREMENT PLANS EXPENSE	1,168.14	8,015.13
	515200 FICA EXPENSE	1,119.40	7,649.25
	515400 LIFE & ACCIDENT INS EXP	3.99	25.99
	515500 HEALTH INSURANCE EXPENSE	3,309.77	24,248.59
	Major Account 510000 Total	<u>21,201.21</u>	<u>146,978.26</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	15,530.33	93,181.98
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	222,203.22
	Major Account 520000 Total	<u>52,564.20</u>	<u>315,385.20</u>
	Fund 10000 Expenditures Total	<u>73,765.41</u>	<u>462,363.46</u>
	Subprogram Expenditures	<u>73,765.41</u>	<u>462,363.46</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	2,201.73	11,551.26
	512100 VACATION LEAVE EXPENSE	808.23	2,006.64
	512200 SICK LEAVE EXPENSE		20.90
	512300 HOLIDAY LEAVE EXPENSE	334.44	668.88
	515100 RETIREMENT PLANS EXPENSE	250.44	1,066.85
	515200 FICA EXPENSE	255.85	1,089.95
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	3,851.69	16,410.48
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		206.78
	533100 HOUSEHOLD & INSTIT EXP	8,305.49	28,845.46
	533101 INMATE CLOTHING	3,136.66	8,296.33
	533900 FOOD EXPENSE	11,851.38	11,851.38
	534900 MISCELLANEOUS SUP EXP		29.28
	Major Account 520000 Total	23,293.53	49,229.23
	Fund 10000 Expenditures Total	27,145.22	65,639.71
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,995.24-	65,310.36-
	Major Account 460000 Total	10,995.24-	65,310.36-
	Fund 42520 Revenue Total	10,995.24-	65,310.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		42,463.74
	Major Account 520000 Total		42,463.74
	Fund 42520 Expenditures Total		42,463.74
	Subprogram Revenues	10,995.24-	65,310.36-
	Subprogram Expenditures	27,145.22	108,103.45

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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	25,633.33	115,596.04
	511300 OVERTIME PAYMENTS	3,700.72	15,746.40
	511400 ON CALL PAY	100.91	799.23
	511500 SHIFT DIFFERENTIAL PYMT	372.15	1,560.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,688.02	4,793.28
	512100 VACATION LEAVE EXPENSE	4,628.45	14,811.29
	512200 SICK LEAVE EXPENSE	627.28	1,414.75
	512300 HOLIDAY LEAVE EXPENSE	3,342.22	6,528.42
	515100 RETIREMENT PLANS EXPENSE	3,002.16	12,111.84
	515200 FICA EXPENSE	2,876.03	11,270.89
	515400 LIFE & ACCIDENT INS EXP	8.00	44.50
	515500 HEALTH INSURANCE EXPENSE	7,587.28	43,767.31
	Major Account 510000 Total	<u>53,566.55</u>	<u>228,944.85</u>
	Fund 10000 Expenditures Total	<u>53,566.55</u>	<u>228,944.85</u>
	Subprogram Expenditures	<u><u>53,566.55</u></u>	<u><u>228,944.85</u></u>

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As of December 31, 2010

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	10,588.94	58,186.92
	511300 OVERTIME PAYMENTS	1,023.03	5,707.89
	511400 ON CALL PAY	277.48	981.88
	511500 SHIFT DIFFERENTIAL PYMT	313.04	1,667.91
	511800 COMPENSATORY TIME PAID	100.94	1,107.47
	512100 VACATION LEAVE EXPENSE	2,455.24	6,420.48
	512200 SICK LEAVE EXPENSE	2,595.06	8,188.33
	512300 HOLIDAY LEAVE EXPENSE	1,557.54	3,115.08
	515100 RETIREMENT PLANS EXPENSE	1,416.04	6,392.88
	515200 FICA EXPENSE	1,305.42	5,778.50
	515400 LIFE & ACCIDENT INS EXP	2.02	12.15
	515500 HEALTH INSURANCE EXPENSE	3,577.80	21,466.80
	Major Account 510000 Total	<u>25,212.55</u>	<u>119,026.29</u>
	Fund 10000 Expenditures Total	<u>25,212.55</u>	<u>119,026.29</u>
	Subprogram Expenditures	<u><u>25,212.55</u></u>	<u><u>119,026.29</u></u>

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As of December 31, 2010

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	26,066.10	122,363.16
	511300 OVERTIME PAYMENTS	3,278.63	5,416.24
	511400 ON CALL PAY	492.63	1,457.66
	511500 SHIFT DIFFERENTIAL PYMT		11.25
	511800 COMPENSATORY TIME PAID	228.88	1,951.54
	512100 VACATION LEAVE EXPENSE	1,937.26	10,582.87
	512200 SICK LEAVE EXPENSE	588.47	4,653.74
	512300 HOLIDAY LEAVE EXPENSE	3,223.92	6,610.34
	512600 CIVIL LEAVE EXPENSE		53.22
	515100 RETIREMENT PLANS EXPENSE	2,681.97	11,464.39
	515200 FICA EXPENSE	2,594.57	10,772.09
	515400 LIFE & ACCIDENT INS EXP	7.04	44.31
	515500 HEALTH INSURANCE EXPENSE	5,621.68	38,497.58
	Major Account 510000 Total	46,721.15	213,878.39
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		318.55
	Major Account 520000 Total		318.55
	Fund 10000 Expenditures Total	46,721.15	214,196.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.56	23,543.05
	511300 OVERTIME PAYMENTS	536.44	3,585.75
	511400 ON CALL PAY		92.24
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	508.18	508.18
	512100 VACATION LEAVE EXPENSE	393.23	1,005.67
	512200 SICK LEAVE EXPENSE	442.01	1,175.98
	512300 HOLIDAY LEAVE EXPENSE	846.84	1,414.12
	512500 FUNERAL LEAVE EXPENSE		376.30
	515100 RETIREMENT PLANS EXPENSE	678.51	2,374.14
	515200 FICA EXPENSE	643.78	2,272.76
	515400 LIFE & ACCIDENT INS EXP	2.03	8.13
	515500 HEALTH INSURANCE EXPENSE	1,924.03	6,115.01
	Major Account 510000 Total	12,309.61	42,476.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	<u>12,309.61</u>	<u>42,476.13</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>59,030.76</u>	<u>256,673.07</u>

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	321.32-	1,686.85-
	Major Account 480000 Total	321.32-	1,686.85-
	Fund 10000 Revenue Total	321.32-	1,686.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,329.78	152,419.30
	511200 TEMPORARY SALARIES-WAGE	2,288.68	8,162.02
	511300 OVERTIME PAYMENTS	384.80	1,589.08
	511500 SHIFT DIFFERENTIAL PYMT	27.30	95.40
	511800 COMPENSATORY TIME PAID		225.42
	512100 VACATION LEAVE EXPENSE	2,592.51	19,163.06
	512200 SICK LEAVE EXPENSE	297.80	10,134.94
	512300 HOLIDAY LEAVE EXPENSE	4,335.08	8,377.59
	512500 FUNERAL LEAVE EXPENSE		174.84
	515100 RETIREMENT PLANS EXPENSE	3,290.26	14,059.54
	515200 FICA EXPENSE	3,312.28	13,440.01
	515400 LIFE & ACCIDENT INS EXP	9.42	52.50
	515500 HEALTH INSURANCE EXPENSE	9,008.71	52,232.62
	516300 EMPLOYEE ASSISTANCE PRO		1,422.00
	516400 UNEMPLOYM COMP INS EXP		3,388.00
	516500 WORKERS COMP PREMIUMS		32,060.00
	Major Account 510000 Total	61,876.62	316,996.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.32	5,732.95
	521200 COM EXPENSE - VOICE/DATA	1,720.53	10,783.33
	521300 FREIGHT EXPENSE	119.36	139.37
	521400 DATA PROCESSING EXPENSE	126.75	1,275.18
	521500 PUBLICATION & PRINT EXP		11,386.94
	521900 AWARDS EXPENSE		754.90
	522100 DUES & SUBSCRIPTION EXP	179.40	1,324.24
	522200 CONFERENCE REGISTRATION	110.00	3,058.00
	522300 WARDS OF THE STATE EXP	298.83	6,018.80
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	526100 REP & MAINT-REAL PROPERT	270.80	2,187.40
	527200 REP & MAINT-MOTOR VEHICL		125.75
	527500 REP & MAINT-COMM EQUIP		10,291.28
	527600 REP & MAINT-HOUSE/INST E	149.90	769.75
	531100 OFFICE SUPPLIES EXPENSE	3,525.22	12,506.93
	532100 NON-CAPITALIZED EQUIP PU	4,926.00	11,820.93

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		
	532101 NON CAPITAL EQUIP		1,194.57
	532102 NON CAPITALIZED EQUIP MB		3,057.62
	533100 HOUSEHOLD & INSTIT EXP	2,073.64	6,997.18
	533900 FOOD EXPENSE	16,323.86	61,762.68
	534600 ED & RECREATIONAL SUP EX	1,366.93	2,359.38
	534900 MISCELLANEOUS SUP EXP	593.19	1,813.74
	535100 MEDICAL SUPPLIES	1,041.00	1,041.00
	538100 VEHICLE & EQUIP SUP EXP	116.25	1,049.51
	547100 EDUCATIONAL SERVICES	216.95	3,239.76
	547906 VERIFICATIONS	136.60	326.60
	554900 OTHER CONTRACTUAL SERVICES		7,550.00
	556100 INSURANCE EXPENSE		9,044.76
	557100 PROPERTY TAX EXPENSE		423.16-
	559100 OTHER OPERATING EXP		493.00
	Major Account 520000 Total	35,075.53	177,712.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.41	806.97
	573100 STATE-OWNED TRANSPORT		170.52
	574500 PERSONAL VEHICLE MILEAGE	112.00	112.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		236.49
	575100 MISC TRAVEL EXPENSE	19.25	19.25
	Major Account 570000 Total	716.66	1,345.23
	Fund 10000 Expenditures Total	97,668.81	496,053.94
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.33-	313.22-
	Major Account 480000 Total	46.33-	313.22-
	Fund 22552 Revenue Total	46.33-	313.22-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43.86	43.86
	Major Account 520000 Total	43.86	43.86
	Fund 22552 Expenditures Total	43.86	43.86
	Subprogram Revenues	367.65-	2,000.07-
	Subprogram Expenditures	97,712.67	496,097.80

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	797.80	797.80
	511300 OVERTIME PAYMENTS	4.96-	4.96-
	515100 RETIREMENT PLANS EXPENSE	59.37	383.21
	515200 FICA EXPENSE	60.70	60.65
	515400 LIFE & ACCIDENT INS EXP	.05	.22
	515500 HEALTH INSURANCE EXPENSE	13.42	215.85
	Major Account 510000 Total	<u>926.38</u>	<u>1,452.77</u>
	Fund 10000 Expenditures Total	<u>926.38</u>	<u>1,452.77</u>
	Subprogram Expenditures	<u>926.38</u>	<u>1,452.77</u>
	Program Revenues	<u>11,458.89-</u>	<u>169,727.96-</u>
	Program Expenditures	<u>721,317.51</u>	<u>3,585,054.67</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	130,705.35	649,440.92
	511200 TEMPORARY SALARIES-WAGE		88,241.64
	511300 OVERTIME PAYMENTS		236.55
	511400 ON CALL PAY	172.50	211.88
	512100 VACATION LEAVE EXPENSE	1,990.92	11,882.86
	512200 SICK LEAVE EXPENSE	4,668.25	39,720.24
	512300 HOLIDAY LEAVE EXPENSE	1,297.98	2,595.96
	512500 FUNERAL LEAVE EXPENSE		1,092.94
	512800 ADMINISTRATIVE LEAVE EXP	205.78	411.56
	515100 RETIREMENT PLANS EXPENSE	11,585.53	63,776.79
	515200 FICA EXPENSE	10,145.37	57,808.83
	515400 LIFE & ACCIDENT INS EXP	24.54	146.55
	515500 HEALTH INSURANCE EXPENSE	18,440.46	109,621.88
	Major Account 510000 Total	179,236.68	1,025,188.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	143.00	2,370.10
	522200 CONFERENCE REGISTRATION		336.00
	523600 INTEREST EXPENSE		800.41
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527500 REP & MAINT-COMM EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	12.24	418.16
	532100 NON-CAPITALIZED EQUIP PU		305.90
	533100 HOUSEHOLD & INSTIT EXP		30.45
	533900 FOOD EXPENSE		151.80
	534600 ED & RECREATIONAL SUP EX	4,995.43	15,886.57
	547100 EDUCATIONAL SERVICES	790.00	1,715.00
	555200 SOFTWARE - NEW PURCHASES		252.96
	Major Account 520000 Total	5,940.67	22,392.35
	Fund 10000 Expenditures Total	185,177.35	1,047,580.95
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 22553 Revenue Total		6,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17.75	923.74
	Major Account 520000 Total	17.75	923.74
	Fund 22553 Expenditures Total	17.75	923.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	461500 OP GRANTS - STATE AGENCI		61,259.75-
	Major Account 460000 Total		61,259.75-
	Fund 42520 Revenue Total		61,259.75-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.56
	Major Account 570000 Total		151.56
	Fund 42520 Expenditures Total	500.00	651.56
	Subprogram Revenues		67,259.75-
	Subprogram Expenditures	185,695.10	1,049,156.25

Secure Version - Prior Month

As of December 31, 2010

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	126,310.40	587,028.09
	511300 OVERTIME PAYMENTS	24,502.05	56,325.07
	511400 ON CALL PAY	3,132.13	14,646.54
	511500 SHIFT DIFFERENTIAL PYMT	9,698.63	40,775.03
	511800 COMPENSATORY TIME PAID	1,246.58	5,457.55
	512100 VACATION LEAVE EXPENSE	4,435.02	37,242.69
	512200 SICK LEAVE EXPENSE	3,812.70	11,831.19
	512300 HOLIDAY LEAVE EXPENSE	14,985.30	29,314.70
	512400 MILITARY LEAVE EXPENSE	158.61	707.15
	512500 FUNERAL LEAVE EXPENSE	528.70	1,697.82
	512700 INJURY LEAVE EXPENSE		328.18
	515100 RETIREMENT PLANS EXPENSE	14,138.19	58,807.56
	515200 FICA EXPENSE	13,599.39	54,945.70
	515400 LIFE & ACCIDENT INS EXP	44.00	269.27
	515500 HEALTH INSURANCE EXPENSE	34,920.54	210,175.87
	Major Account 510000 Total	251,512.24	1,109,552.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.00
	527600 REP & MAINT-HOUSE/INST E		189.50
	531100 OFFICE SUPPLIES EXPENSE	3.07-	159.83
	533100 HOUSEHOLD & INSTIT EXP	1,227.50	1,626.42
	533900 FOOD EXPENSE	24.19	62.39
	552102 MEMBERS WAGES	2,460.22	13,435.81
	Major Account 520000 Total	3,708.84	15,853.95
	Fund 10000 Expenditures Total	255,221.08	1,125,406.36
	Subprogram Expenditures	255,221.08	1,125,406.36

Secure Version - Prior Month

As of December 31, 2010

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		328.00
	527300 REP & MAINT-MEDICAL EQUI		588.10
	531100 OFFICE SUPPLIES EXPENSE	.68	195.95
	533100 HOUSEHOLD & INSTIT EXP	308.30	770.10
	534600 ED & RECREATIONAL SUP EX		637.58
	535100 MEDICAL SUPPLIES	867.17	5,201.81
	544100 PHYSICIAN SERVICES	4,981.00	17,441.97
	544400 HOSPITAL SERVICES		12,927.75
	544500 PHARMACY SERVICES	35,718.68	188,981.15
	544600 OPTICAL SERVICES	627.50	5,754.00
	544900 DENTAL SERVICES	8,452.00	45,945.80
	545000 LABORATORY SERVICES	497.05	2,945.51
	549500 HAZARDOUS WASTE DISPOSAL		63.00
	Major Account 520000 Total	<u>51,452.38</u>	<u>281,780.72</u>
	Fund 10000 Expenditures Total	<u>51,452.38</u>	<u>281,780.72</u>
	Subprogram Expenditures	<u>51,452.38</u>	<u>281,780.72</u>

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As of December 31, 2010

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	19,723.88	87,587.68
	511300 OVERTIME PAYMENTS	701.77	908.34
	511500 SHIFT DIFFERENTIAL PYMT	104.10	462.90
	511800 COMPENSATORY TIME PAID	714.37	2,072.37
	512100 VACATION LEAVE EXPENSE	1,039.67	9,684.45
	512200 SICK LEAVE EXPENSE	801.27	4,403.62
	512300 HOLIDAY LEAVE EXPENSE	2,290.53	4,677.28
	512500 FUNERAL LEAVE EXPENSE		393.93
	515100 RETIREMENT PLANS EXPENSE	1,900.08	8,250.96
	515200 FICA EXPENSE	1,816.03	7,668.25
	515400 LIFE & ACCIDENT INS EXP	4.50	28.25
	515500 HEALTH INSURANCE EXPENSE	4,051.48	24,836.64
	Major Account 510000 Total	<u>33,147.68</u>	<u>150,974.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE		4.59
	532100 NON-CAPITALIZED EQUIP PU	399.99	611.94
	533100 HOUSEHOLD & INSTIT EXP	89.76	566.59
	533101 INMATE CLOTHING		517.59
	533900 FOOD EXPENSE		107.86
	534600 ED & RECREATIONAL SUP EX	88.70	1,992.03
	534800 CONST & MAINT SUP EXP		98.95
	554900 OTHER CONTRACTUAL SERVICES	1,460.00	4,292.00
	Major Account 520000 Total	<u>2,078.45</u>	<u>8,246.55</u>
	Fund 10000 Expenditures Total	<u>35,226.13</u>	<u>159,221.22</u>
	Subprogram Expenditures	<u>35,226.13</u>	<u>159,221.22</u>

Secure Version - Prior Month

As of December 31, 2010

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	25,898.77	115,195.02
	511300 OVERTIME PAYMENTS	2,750.84	5,278.09
	511500 SHIFT DIFFERENTIAL PYMT	1,050.50	4,284.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,310.37	12,669.25
	512200 SICK LEAVE EXPENSE	401.21	5,420.78
	512300 HOLIDAY LEAVE EXPENSE	3,269.13	6,579.48
	512500 FUNERAL LEAVE EXPENSE		164.88
	512700 INJURY LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE	2,746.72	11,243.21
	515200 FICA EXPENSE	2,544.82	9,994.18
	515400 LIFE & ACCIDENT INS EXP	10.50	61.50
	515500 HEALTH INSURANCE EXPENSE	10,079.94	59,983.48
	Major Account 510000 Total	52,062.80	231,430.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.07
	533100 HOUSEHOLD & INSTIT EXP	125.40	1,645.42
	533900 FOOD EXPENSE	31.03-	24,666.89
	Major Account 520000 Total	94.37	26,324.38
	Fund 10000 Expenditures Total	52,157.17	257,755.27
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	354.46-	719.40-
	474100 GENERAL BUSINESS FEES		.50-
	Major Account 470000 Total	354.46-	719.90-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		81.91-
	Major Account 490000 Total		81.91-
	Fund 22553 Revenue Total	354.46-	801.81-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,046.90-	115,094.20-
	Major Account 460000 Total	20,046.90-	115,094.20-
	Fund 42520 Revenue Total	20,046.90-	115,094.20-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	17,561.36	98,935.92
	Major Account 520000 Total	17,561.36	98,935.92
	Fund 42520 Expenditures Total	17,561.36	98,935.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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 Revenues	<u>20,401.36</u>	<u>115,896.01</u>
	Subprogram Expenditures	<u>69,718.53</u>	<u>356,691.19</u>

Secure Version - Prior Month

As of December 31, 2010

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	2,888.59	10,763.02
	511500 SHIFT DIFFERENTIAL PYMT	22.00	77.00
	512100 VACATION LEAVE EXPENSE	111.10	1,387.53
	512200 SICK LEAVE EXPENSE		1,381.80
	512300 HOLIDAY LEAVE EXPENSE	333.30	666.60
	515100 RETIREMENT PLANS EXPENSE	251.23	1,068.99
	515200 FICA EXPENSE	230.03	932.34
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	Major Account 510000 Total	<u>4,867.99</u>	<u>22,467.72</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.36
	533100 HOUSEHOLD & INSTIT EXP	579.49	3,869.63
	Major Account 520000 Total	<u>579.49</u>	<u>3,879.99</u>
	Fund 10000 Expenditures Total	<u>5,447.48</u>	<u>26,347.71</u>
	Subprogram Expenditures	<u>5,447.48</u>	<u>26,347.71</u>

Secure Version - Prior Month

As of December 31, 2010

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	24,245.46	125,139.98
	511300 OVERTIME PAYMENTS		377.94
	511400 ON CALL PAY	234.48	1,422.40
	511800 COMPENSATORY TIME PAID		180.08
	512100 VACATION LEAVE EXPENSE	2,915.68	13,804.03
	512200 SICK LEAVE EXPENSE	1,559.32	4,654.82
	512300 HOLIDAY LEAVE EXPENSE	3,276.96	6,904.02
	512500 FUNERAL LEAVE EXPENSE		362.96
	512700 INJURY LEAVE EXPENSE		554.34
	515100 RETIREMENT PLANS EXPENSE	2,413.49	11,486.42
	515200 FICA EXPENSE	2,261.42	10,429.90
	515400 LIFE & ACCIDENT INS EXP	8.00	52.03
	515500 HEALTH INSURANCE EXPENSE	7,289.86	45,062.45
	Major Account 510000 Total	44,204.67	220,431.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.51
	524900 RENT EXP-DEPR SURCHARGE	19,880.51	119,283.06
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		53.46
	532100 NON-CAPITALIZED EQUIP PU		87.80
	533100 HOUSEHOLD & INSTIT EXP		934.11
	534800 CONST & MAINT SUP EXP	255.00	908.79
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	267,246.18
	Major Account 520000 Total	64,776.54	388,929.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.96
	Major Account 570000 Total		101.96
	Fund 10000 Expenditures Total	108,981.21	609,463.24
	Subprogram Expenditures	108,981.21	609,463.24

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	3,304.26	16,340.89
	511300 OVERTIME PAYMENTS		14.77
	512100 VACATION LEAVE EXPENSE	288.92	881.02
	512200 SICK LEAVE EXPENSE	251.30	576.50
	512300 HOLIDAY LEAVE EXPENSE	438.27	876.54
	512500 FUNERAL LEAVE EXPENSE		107.70
	515100 RETIREMENT PLANS EXPENSE	320.70	1,407.54
	515200 FICA EXPENSE	282.62	1,167.94
	515400 LIFE & ACCIDENT INS EXP	1.50	9.00
	515500 HEALTH INSURANCE EXPENSE	1,196.16	7,176.96
	Major Account 510000 Total	<u>6,083.73</u>	<u>28,558.86</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		620.65
	533100 HOUSEHOLD & INSTIT EXP		781.38
	Major Account 520000 Total		<u>1,402.03</u>
	Fund 10000 Expenditures Total	<u>6,083.73</u>	<u>29,960.89</u>
	Subprogram Expenditures	<u>6,083.73</u>	<u>29,960.89</u>

Secure Version - Prior Month

As of December 31, 2010

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	4,988.26	22,763.93
	511300 OVERTIME PAYMENTS	82.00	500.01
	511500 SHIFT DIFFERENTIAL PYMT	24.00	127.50
	512100 VACATION LEAVE EXPENSE	615.08	2,201.64
	512200 SICK LEAVE EXPENSE		546.60
	512300 HOLIDAY LEAVE EXPENSE	623.49	1,184.91
	512900 UNION ACTIVITY EXPENSE	45.55	45.55
	515100 RETIREMENT PLANS EXPENSE	477.63	2,049.44
	515200 FICA EXPENSE	477.12	2,027.50
	515400 LIFE & ACCIDENT INS EXP	1.60	9.74
	515500 HEALTH INSURANCE EXPENSE	501.82	3,060.96
	Major Account 510000 Total	<u>7,836.55</u>	<u>34,517.78</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,031.63	13,037.98
	533100 HOUSEHOLD & INSTIT EXP	2,854.58	24,501.47
	533101 INMATE CLOTHING	1,350.11	16,458.96
	554900 OTHER CONTRACTUAL SERVICES		117.50
	559100 OTHER OPERATING EXP	24.56	49.12
	Major Account 520000 Total	<u>6,211.76</u>	<u>54,066.79</u>
	Fund 10000 Expenditures Total	<u>14,048.31</u>	<u>88,584.57</u>
	Subprogram Expenditures	<u>14,048.31</u>	<u>88,584.57</u>

Secure Version - Prior Month

As of December 31, 2010

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	30,047.88	146,667.53
	511300 OVERTIME PAYMENTS	4,655.94	12,147.06
	511500 SHIFT DIFFERENTIAL PYMT	642.30	2,878.50
	511800 COMPENSATORY TIME PAID	464.78	1,721.63
	512100 VACATION LEAVE EXPENSE	5,795.58	16,596.43
	512200 SICK LEAVE EXPENSE	992.58	1,881.08
	512300 HOLIDAY LEAVE EXPENSE	4,007.87	7,595.45
	512500 FUNERAL LEAVE EXPENSE		275.78
	512700 INJURY LEAVE EXPENSE		180.98
	515100 RETIREMENT PLANS EXPENSE	3,489.90	14,223.10
	515200 FICA EXPENSE	3,312.29	13,071.42
	515400 LIFE & ACCIDENT INS EXP	9.00	52.50
	515500 HEALTH INSURANCE EXPENSE	9,539.22	55,473.75
	Major Account 510000 Total	<u>62,957.34</u>	<u>272,765.21</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		889.09
	531100 OFFICE SUPPLIES EXPENSE		9.40
	533100 HOUSEHOLD & INSTIT EXP		815.72
	Major Account 520000 Total		<u>1,714.21</u>
	Fund 10000 Expenditures Total	<u>62,957.34</u>	<u>274,479.42</u>
	Subprogram Expenditures	<u>62,957.34</u>	<u>274,479.42</u>

Secure Version - Prior Month

As of December 31, 2010

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	12,414.20	51,361.24
	511300 OVERTIME PAYMENTS	57.87	1,064.38
	511500 SHIFT DIFFERENTIAL PYMT	323.25	1,401.75
	511800 COMPENSATORY TIME PAID		155.99
	512100 VACATION LEAVE EXPENSE	1,398.22	3,679.99
	512200 SICK LEAVE EXPENSE	77.15	542.35
	512300 HOLIDAY LEAVE EXPENSE	1,533.03	2,710.80
	515100 RETIREMENT PLANS EXPENSE	1,183.37	4,561.36
	515200 FICA EXPENSE	1,140.78	4,367.98
	515400 LIFE & ACCIDENT INS EXP	3.06	16.51
	515500 HEALTH INSURANCE EXPENSE	1,866.94	10,319.74
	Major Account 510000 Total	<u>19,997.87</u>	<u>80,182.09</u>
	Fund 10000 Expenditures Total	<u>19,997.87</u>	<u>80,182.09</u>
	Subprogram Expenditures	<u>19,997.87</u>	<u>80,182.09</u>

Secure Version - Prior Month

As of December 31, 2010

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	53,867.06	322,841.62
	511300 OVERTIME PAYMENTS	662.81	4,183.17
	511400 ON CALL PAY	753.99	3,689.12
	511500 SHIFT DIFFERENTIAL PYMT	692.40	4,605.90
	511800 COMPENSATORY TIME PAID		860.72
	512100 VACATION LEAVE EXPENSE	9,020.72	37,387.35
	512200 SICK LEAVE EXPENSE	2,240.11	17,507.97
	512300 HOLIDAY LEAVE EXPENSE	7,344.42	15,859.49
	512500 FUNERAL LEAVE EXPENSE		615.55
	515100 RETIREMENT PLANS EXPENSE	5,584.54	30,516.71
	515200 FICA EXPENSE	5,281.83	28,184.73
	515400 LIFE & ACCIDENT INS EXP	15.13	112.82
	515500 HEALTH INSURANCE EXPENSE	15,296.75	110,989.43
	Major Account 510000 Total	100,759.76	577,354.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		534.00
	531100 OFFICE SUPPLIES EXPENSE		264.77
	534600 ED & RECREATIONAL SUP EX	357.40	702.14
	555200 SOFTWARE - NEW PURCHASES		651.24
	Major Account 520000 Total	357.40	2,152.15
	Fund 10000 Expenditures Total	101,117.16	579,506.73
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	30,991.55	80,118.54
	511300 OVERTIME PAYMENTS	1,531.31	2,981.19
	511400 ON CALL PAY	539.52	1,923.01
	511500 SHIFT DIFFERENTIAL PYMT	655.20	1,676.10
	511800 COMPENSATORY TIME PAID	140.25	276.08
	512100 VACATION LEAVE EXPENSE	6,658.96	12,598.46
	512200 SICK LEAVE EXPENSE	15,788.70	17,864.93
	512300 HOLIDAY LEAVE EXPENSE	3,917.13	6,420.96
	515100 RETIREMENT PLANS EXPENSE	4,509.42	9,274.50
	515200 FICA EXPENSE	4,418.45	8,834.07
	515400 LIFE & ACCIDENT INS EXP	9.00	29.50

Program Summary by Subprogram

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As of December 31, 2010

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		
	515500 HEALTH INSURANCE EXPENSE	8,018.56	27,477.27
	Major Account 510000 Total	77,178.05	169,474.61
	Fund 22640 Expenditures Total	77,178.05	169,474.61
	Subprogram Revenues		320,147.00-
	Subprogram Expenditures	178,295.21	748,981.34

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As of December 31, 2010

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		213.12
	533100 HOUSEHOLD & INSTIT EXP		65.98
	534600 ED & RECREATIONAL SUP EX		646.44
	547100 EDUCATIONAL SERVICES	158.00	193.00
	Major Account 520000 Total	158.00	1,118.54
	Fund 10000 Expenditures Total	158.00	1,118.54
	Subprogram Expenditures	158.00	1,118.54

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As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,825.65	110,929.95
	511300 OVERTIME PAYMENTS	421.68	821.27
	512100 VACATION LEAVE EXPENSE	1,302.10	7,638.20
	512200 SICK LEAVE EXPENSE	774.85	8,996.03
	512300 HOLIDAY LEAVE EXPENSE	2,993.61	6,021.25
	512500 FUNERAL LEAVE EXPENSE		70.68
	515100 RETIREMENT PLANS EXPENSE	2,270.32	10,070.19
	515200 FICA EXPENSE	2,233.80	9,703.18
	515400 LIFE & ACCIDENT INS EXP	6.26	38.63
	515500 HEALTH INSURANCE EXPENSE	3,499.78	21,500.52
	516300 EMPLOYEE ASSISTANCE PRO		2,193.00
	516400 UNEMPLOYM COMP INS EXP		318.00
	516500 WORKERS COMP PREMIUMS		47,741.00
	Major Account 510000 Total	38,328.05	226,041.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.29	4,466.44
	521200 COM EXPENSE - VOICE/DATA	2,005.76	11,866.25
	521290 COM EXPENSE - DATA ONLY	189.70	2,068.62
	521291 COM EXPENSE - VIDEO	304.32	2,242.97
	521500 PUBLICATION & PRINT EXP	293.81	7,371.60
	521900 AWARDS EXPENSE	293.88	656.43
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527500 REP & MAINT-COMM EQUIP		182.00
	531100 OFFICE SUPPLIES EXPENSE	312.75	1,930.56
	532100 NON-CAPITALIZED EQUIP PU		71.63
	533100 HOUSEHOLD & INSTIT EXP		1,542.50
	533900 FOOD EXPENSE	218.87	632.25
	538100 VEHICLE & EQUIP SUP EXP	714.53	2,966.50
	545000 LABORATORY SERVICES	80.00	945.00
	547100 EDUCATIONAL SERVICES		1,125.00
	548700 REFUSE/RECYCLING		17.10
	554900 OTHER CONTRACTUAL SERVICES		5,368.75
	556100 INSURANCE EXPENSE		3,768.65
	559100 OTHER OPERATING EXP		26.75
	559199 OPERATING SETTLEMENT		30,625.00
	Major Account 520000 Total	3,992.33	77,924.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		959.36

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.49
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,302.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,591.92
	583600 COMMUN. & ELECTRONIC EQ		7,110.50
	Major Account 580000 Total		8,702.42
	Fund 10000 Expenditures Total	42,320.38	313,971.17
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.56-	631.91-
	Major Account 470000 Total	9.56-	631.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.95-	6,903.93-
	484500 REIMB NON-GOVT SOURCES	10.00-	10.00-
	Major Account 480000 Total	1,022.95-	6,913.93-
	Fund 22553 Revenue Total	1,032.51-	7,545.84-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,808.84
	Major Account 520000 Total		15,808.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,717.85
	Major Account 580000 Total		1,717.85
	Fund 22553 Expenditures Total		17,526.69
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.72-	6,985.76-
	Major Account 480000 Total	1,245.72-	6,985.76-
	Fund 42520 Revenue Total	1,245.72-	6,985.76-
	Subprogram Revenues	2,278.23-	14,531.60-
	Subprogram Expenditures	42,320.38	331,497.86

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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
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.08
	Fund 10000 Expenditures Total		.08
	Subprogram Expenditures		.08
	Program Revenues	22,679.59	517,834.36
	Program Expenditures	1,035,602.75	5,162,871.48

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	33.50	260.58
	511800 COMPENSATORY TIME PAID	.37	1.86
	512100 VACATION LEAVE EXPENSE	.93	1.31
	512200 SICK LEAVE EXPENSE		1.67
	512300 HOLIDAY LEAVE EXPENSE	.56	14.44
	515100 RETIREMENT PLANS EXPENSE	2.67	21.03
	515200 FICA EXPENSE	2.68	20.18
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	.58	28.38
	516500 WORKERS COMP PREMIUMS		77.88
	Major Account 510000 Total	41.29	427.39
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,180.86	66,365.06
	Major Account 520000 Total	11,180.86	66,365.06
	Fund 10000 Expenditures Total	11,222.15	66,792.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.67	780.35
	511800 COMPENSATORY TIME PAID	1.30	5.93
	512100 VACATION LEAVE EXPENSE	2.23	3.16
	512200 SICK LEAVE EXPENSE		4.82
	512300 HOLIDAY LEAVE EXPENSE	1.48	43.12
	515100 RETIREMENT PLANS EXPENSE	7.94	62.73
	515200 FICA EXPENSE	8.02	60.52
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE	1.72	84.94
	516500 WORKERS COMP PREMIUMS		233.62
	Major Account 510000 Total	123.36	1,279.44
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	33,542.58	199,095.18
	Major Account 520000 Total	33,542.58	199,095.18
	Fund 40000 Expenditures Total	33,665.94	200,374.62
	Subprogram Expenditures	44,888.09	267,167.07
	Program Expenditures	44,888.09	267,167.07

Secure Version - Prior Month

As of December 31, 2010

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,995.66	515,718.85
	511300 OVERTIME PAYMENTS	727.39	66,222.14
	511301 OVERTIME INCENTIVE		945.52
	511400 ON CALL PAY		58.96
	511500 SHIFT DIFFERENTIAL PYMT	39.50	19,299.07
	511702 RETENTION INCENTIVE		12,500.00
	511800 COMPENSATORY TIME PAID	304.00	8,636.95
	512100 VACATION LEAVE EXPENSE	2,463.81	48,961.50
	512200 SICK LEAVE EXPENSE	1,820.40	22,574.37
	512300 HOLIDAY LEAVE EXPENSE	5,014.83	17,519.77
	512500 FUNERAL LEAVE EXPENSE		1,368.74
	512600 CIVIL LEAVE EXPENSE	198.22	198.22
	512700 INJURY LEAVE EXPENSE		415.72
	515100 RETIREMENT PLANS EXPENSE	3,786.22	53,177.81
	515200 OASDI EXPENSE	3,537.25	49,323.48
	515400 LIFE & ACCIDENT INS EXP	10.00	238.89
	515500 HEALTH INSURANCE EXPENSE	13,364.88	216,899.84
	Major Account 510000 Total	71,262.16	1,034,059.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.76
	522100 DUES & SUBSCRIPTION EXP		13.00
	522300 WARDS OF THE STATE EXP		1,512.49
	531100 OFFICE SUPPLIES EXPENSE		5,026.11
	532100 NON-CAPITALIZED EQUIP PU		4,253.00
	533100 HOUSEHOLD & INSTIT EXP		14,095.41
	533102 ATTENDS & DISPOSABLE ITME		556.62
	533900 FOOD EXPENSE	125.11	21,157.94
	534600 ED & RECREATIONAL SUP EX		737.10
	535100 MEDICAL SUPPLIES		8,542.35
	535101 MEDICAL SUPPLIES-OTHER		7,816.54
	544400 HOSPITAL SERVICES		16.78
	545000 LABORATORY SERVICES		654.06
	Major Account 520000 Total	125.11	64,407.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.08
	574500 PERSONAL VEHICLE MILEAGE		347.00
	575100 MISC TRAVEL EXPENSE		121.99
	Major Account 570000 Total		864.07

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>71,387.27</u>	<u>1,099,331.06</u>
	Subprogram Expenditures	<u>71,387.27</u>	<u>1,099,331.06</u>

Secure Version - Prior Month

As of December 31, 2010

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		357,891.21
	511300 OVERTIME PAYMENTS		45,258.62
	511301 OVERTIME INCENTIVE		234.00
	511500 SHIFT DIFFERENTIAL PYMT		19,677.80
	511702 RETENTION INCENTIVE		6,000.00
	511800 COMPENSATORY TIME PAID		10,032.88
	512100 VACATION LEAVE EXPENSE		38,172.73
	512200 SICK LEAVE EXPENSE		25,760.56
	512300 HOLIDAY LEAVE EXPENSE		8,534.25
	512500 FUNERAL LEAVE EXPENSE		2,565.48
	512700 INJURY LEAVE EXPENSE		55.07
	515100 RETIREMENT PLANS EXPENSE		38,502.09
	515200 OASDI EXPENSE		35,379.87
	515400 LIFE & ACCIDENT INS EXP		201.04
	515500 HEALTH INSURANCE EXPENSE		162,492.09
	Major Account 510000 Total		750,757.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.60
	522300 WARDS OF THE STATE EXP		1,021.75
	531100 OFFICE SUPPLIES EXPENSE		1,463.41
	532100 NON-CAPITALIZED EQUIP PU		12,810.18
	533100 HOUSEHOLD & INSTIT EXP		16,464.20
	533102 ATTENDS & DISPOSABLE ITME		12,255.09
	533900 FOOD EXPENSE		20,212.34
	534600 ED & RECREATIONAL SUP EX		1,454.12
	534800 CONST & MAINT SUP EXP		118.27
	535100 MEDICAL SUPPLIES		23,175.98
	535101 MEDICAL SUPPLIES-OTHER		12,544.10
	544400 HOSPITAL SERVICES		75.51
	545000 LABORATORY SERVICES		4.00
	Major Account 520000 Total		101,723.55
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.07
	574500 PERSONAL VEHICLE MILEAGE		376.00
	Major Account 570000 Total		394.07
	Fund 10000 Expenditures Total		852,875.31
	Subprogram Expenditures		852,875.31

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As of December 31, 2010

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		29,687.88
	511300 OVERTIME PAYMENTS		6,983.57
	511400 ON CALL PAY		24.64
	511500 SHIFT DIFFERENTIAL PYMT		3,132.83
	511800 COMPENSATORY TIME PAID		584.24
	512100 VACATION LEAVE EXPENSE		2,101.81
	512200 SICK LEAVE EXPENSE		1,103.76
	512300 HOLIDAY LEAVE EXPENSE		606.53
	515100 RETIREMENT PLANS EXPENSE		3,311.54
	515200 OASDI EXPENSE		2,991.97
	515400 LIFE & ACCIDENT INS EXP		18.07
	515500 HEALTH INSURANCE EXPENSE		16,772.05
	Major Account 510000 Total	<u> </u>	<u>67,318.89</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>67,318.89</u>
	Subprogram Expenditures	<u> </u>	<u>67,318.89</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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	199,311.42	792,432.95
	511200 TEMPORARY SALARIES-WAGE	12,563.18	49,253.37
	511300 OVERTIME PAYMENTS	73,467.58	221,426.42
	511400 ON CALL PAY	24.64	147.91
	511500 SHIFT DIFFERENTIAL PYMT	15,022.19	55,637.63
	511800 COMPENSATORY TIME PAID	3,375.88	28,124.18
	512100 VACATION LEAVE EXPENSE	11,151.95	53,988.02
	512200 SICK LEAVE EXPENSE	9,440.62	36,940.51
	512300 HOLIDAY LEAVE EXPENSE	17,949.16	30,110.20
	512500 FUNERAL LEAVE EXPENSE	187.80	2,164.19
	512700 INJURY LEAVE EXPENSE	404.92	3,122.89
	512900 UNION ACTIVITY EXPENSE		30.10
	515100 RETIREMENT PLANS EXPENSE	25,027.62	92,762.33
	515200 FICA EXPENSE	24,877.10	90,199.80
	515400 LIFE & ACCIDENT INS EXP	73.39	376.11
	515500 HEALTH INSURANCE EXPENSE	55,409.42	292,391.23
	Major Account 510000 Total	448,286.87	1,749,107.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	101.40	417.15
	522300 WARDS OF THE STATE EXP	450.00	2,940.00
	531100 OFFICE SUPPLIES EXPENSE		3,488.74
	532100 NON-CAPITALIZED EQUIP PU		544.00
	533100 HOUSEHOLD & INSTIT EXP	758.27	11,658.87
	533102 ATTENDS & DISPOSABLE ITEMS	79.72	132.78
	533900 FOOD EXPENSE	5,206.73	30,911.51
	534600 ED & RECREATIONAL SUP EX	337.47	2,818.39
	535100 MEDICAL SUPPLIES	11,142.02	19,746.56
	535101 MEDICAL SUPPLIES-OTHER	1,764.11	14,968.60
	544400 HOSPITAL SERVICES		151.02
	545000 LABORATORY SERVICES		189.37
	Major Account 520000 Total	19,839.72	87,966.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.52	166.92
	574500 PERSONAL VEHICLE MILEAGE	487.50	1,080.45
	Major Account 570000 Total	633.02	1,247.37
	Fund 10000 Expenditures Total	468,759.61	1,838,322.20
	Subprogram Expenditures	468,759.61	1,838,322.20

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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	153,475.75	570,154.08
	511200 TEMPORARY SALARIES-WAGE	2,947.53	12,842.77
	511300 OVERTIME PAYMENTS	59,767.62	150,986.92
	511500 SHIFT DIFFERENTIAL PYMT	10,509.85	35,429.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,071.69	21,064.19
	512100 VACATION LEAVE EXPENSE	10,399.44	35,307.51
	512200 SICK LEAVE EXPENSE	8,916.29	27,759.69
	512300 HOLIDAY LEAVE EXPENSE	8,290.66	13,163.03
	512400 MILITARY LEAVE EXPENSE		492.70
	512700 INJURY LEAVE EXPENSE	1,156.52	1,870.19
	515100 RETIREMENT PLANS EXPENSE	19,144.90	63,533.87
	515200 FICA EXPENSE	18,925.10	61,772.65
	515400 LIFE & ACCIDENT INS EXP	57.58	273.18
	515500 HEALTH INSURANCE EXPENSE	40,585.23	191,954.83
	Major Account 510000 Total	339,248.16	1,187,105.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		315.75
	522300 WARDS OF THE STATE EXP		2,008.04
	531100 OFFICE SUPPLIES EXPENSE		679.63
	532100 NON-CAPITALIZED EQUIP PU	194.80	1,166.72
	533100 HOUSEHOLD & INSTIT EXP	1,244.00	8,833.89
	533102 ATTENDS&DISPOSABLE ITEMS	483.44	2,462.49
	533900 FOOD EXPENSE	4,316.56	20,316.51
	534600 ED & RECREATIONAL SUP EX	449.52	959.99
	535100 MEDICAL SUPPLIES	6,327.00	43,357.04
	535101 MEDICAL SUPPLIES-OTHER	128.56	8,069.07
	541700 LEGAL RELATED EXPENSE		104.12
	544400 HOSPITAL SERVICES		75.51
	545000 LABORATORY SERVICES		371.33
	Major Account 520000 Total	13,143.88	88,720.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		173.50
	Major Account 570000 Total		173.50
	Fund 10000 Expenditures Total	352,392.04	1,275,999.15
	Subprogram Expenditures	352,392.04	1,275,999.15

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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	204,437.56	792,836.99
	511200 TEMPORARY SALARIES-WAGE	3,242.32	22,971.54
	511300 OVERTIME PAYMENTS	72,007.62	174,842.16
	511400 ON CALL PAY	26.41	26.41
	511500 SHIFT DIFFERENTIAL PYMT	14,379.25	50,055.70
	511800 COMPENSATORY TIME PAID	5,371.18	27,550.93
	512100 VACATION LEAVE EXPENSE	15,960.21	59,771.79
	512200 SICK LEAVE EXPENSE	14,693.95	46,261.05
	512300 HOLIDAY LEAVE EXPENSE	14,975.55	23,867.03
	512500 FUNERAL LEAVE EXPENSE		760.38
	512700 INJURY LEAVE EXPENSE	1,029.22	2,204.52
	515100 RETIREMENT PLANS EXPENSE	25,622.19	88,297.22
	515200 FICA EXPENSE	24,894.84	84,179.44
	515400 LIFE & ACCIDENT INS EXP	81.68	395.02
	515500 HEALTH INSURANCE EXPENSE	61,321.64	304,624.34
	Major Account 510000 Total	458,043.62	1,678,644.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		124.60
	522300 WARDS OF THE STATE EXP	40.00	1,061.75
	527300 REP & MAINT-MEDICAL EQUI		20.00
	531100 OFFICE SUPPLIES EXPENSE		2,095.21
	532100 NON-CAPITALIZED EQUIP PU		3,576.39
	533100 HOUSEHOLD & INSTIT EXP	737.97	12,554.74
	533102 ATTENDS&DISPOSABLE ITEMS	2,457.72	9,910.29
	533900 FOOD EXPENSE	7,673.47	31,101.63
	534600 ED & RECREATIONAL SUP EX	518.57	1,973.35
	535100 MEDICAL SUPPLIES	5,903.63	37,154.94
	535101 MEDICAL SUPPLIES-OTHER	1,441.83	16,876.88
	544400 HOSPITAL SERVICES		167.80
	545000 LABORATORY SERVICES		15.00
	Major Account 520000 Total	18,773.19	116,632.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		152.00
	Major Account 570000 Total		152.00
	Fund 10000 Expenditures Total	476,816.81	1,795,429.10
	Subprogram Expenditures	476,816.81	1,795,429.10

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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	168,568.77	626,785.97
	511200 TEMPORARY SALARIES-WAGE	7,405.37	25,284.35
	511300 OVERTIME PAYMENTS	46,219.29	156,926.83
	511400 ON CALL PAY	23.47	238.56
	511500 SHIFT DIFFERENTIAL PYMT	10,775.83	39,433.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,469.92	26,509.65
	512100 VACATION LEAVE EXPENSE	15,729.53	72,836.78
	512200 SICK LEAVE EXPENSE	21,872.94	69,416.82
	512300 HOLIDAY LEAVE EXPENSE	9,504.63	13,718.38
	512500 FUNERAL LEAVE EXPENSE		1,121.58
	512600 CIVIL LEAVE EXPENSE		199.46
	512700 INJURY LEAVE EXPENSE	332.82	820.98
	515100 RETIREMENT PLANS EXPENSE	20,683.65	75,560.25
	515200 FICA EXPENSE	20,208.67	72,600.27
	515400 LIFE & ACCIDENT INS EXP	57.18	284.12
	515500 HEALTH INSURANCE EXPENSE	51,395.70	258,758.45
	Major Account 510000 Total	<u>377,247.77</u>	<u>1,440,995.79</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	124.60	124.60
	522300 WARDS OF THE STATE EXP	72.00	565.28
	531100 OFFICE SUPPLIES EXPENSE		1,340.48
	532100 NON-CAPITALIZED EQUIP PU		379.99
	533100 HOUSEHOLD & INSTIT EXP	2,706.52	13,051.96
	533102 ATTENDS & DISPOSABLE ITEMS	1,145.08	3,921.95
	533900 FOOD EXPENSE	6,047.17	34,548.32
	534600 ED & RECREATIONAL SUP EX	360.89	2,572.99
	535100 MEDICAL SUPPLIES	1,410.37	11,149.16
	535101 MEDICAL SUPPLIES-OTHER	517.13	11,528.69
	541700 LEGAL RELATED EXPENSE		38.12
	544400 HOSPITAL SERVICES		109.07
	Major Account 520000 Total	<u>12,458.76</u>	<u>79,405.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.01
	571900 MEALS-ONE DAY TRAVEL		16.05
	574500 PERSONAL VEHICLE MILEAGE	45.00	606.75
	Major Account 570000 Total	<u>45.00</u>	<u>733.81</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>389,751.53</u>	<u>1,521,135.21</u>
	Subprogram Expenditures	<u>389,751.53</u>	<u>1,521,135.21</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,868.06	618,973.24
	511200 TEMPORARY SALARIES-WAGE	9,249.41	29,021.36
	511300 OVERTIME PAYMENTS	43,482.49	96,403.10
	511500 SHIFT DIFFERENTIAL PYMT	11,071.22	38,740.81
	511800 COMPENSATORY TIME PAID	4,352.78	19,429.13
	512100 VACATION LEAVE EXPENSE	12,172.36	46,965.75
	512200 SICK LEAVE EXPENSE	10,533.91	32,177.33
	512300 HOLIDAY LEAVE EXPENSE	12,113.76	18,095.19
	512500 FUNERAL LEAVE EXPENSE	895.44	1,587.01
	512700 INJURY LEAVE EXPENSE		783.63
	515100 RETIREMENT PLANS EXPENSE	20,128.35	66,188.90
	515200 FICA EXPENSE	19,746.53	63,290.82
	515400 LIFE & ACCIDENT INS EXP	59.03	285.90
	515500 HEALTH INSURANCE EXPENSE	50,717.32	244,375.90
	Major Account 510000 Total	364,390.66	1,276,318.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.20
	522300 WARDS OF THE STATE EXP	240.00	1,671.00
	527300 REP & MAINT-MEDICAL EQUI		280.00
	531100 OFFICE SUPPLIES EXPENSE		888.69
	532100 NON-CAPITALIZED EQUIP PU		639.96
	533100 HOUSEHOLD & INSTIT EXP	925.99	7,601.79
	533102 ATTENDS&DISPOSABLE ITEMS	1,166.81	4,958.46
	533900 FOOD EXPENSE	6,108.70	24,154.01
	534600 ED & RECREATIONAL SUP EX	467.48	2,177.50
	535100 MEDICAL SUPPLIES	3,486.22	15,867.22
	535101 MEDICAL SUPPLIES-OTHER	419.38	11,709.75
	544400 HOSPITAL SERVICES		67.12
	545000 LABORATORY SERVICES		83.53
	Major Account 520000 Total	12,814.58	70,265.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	413.00	565.50
	Major Account 570000 Total	413.00	565.50
	Fund 10000 Expenditures Total	377,618.24	1,347,148.80
	Subprogram Expenditures	377,618.24	1,347,148.80

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV 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	86,039.01	319,333.35
	511200 TEMPORARY SALARIES-WAGE	8,173.81	29,974.52
	511300 OVERTIME PAYMENTS	26,639.99	73,126.23
	511400 ON CALL PAY		49.28
	511500 SHIFT DIFFERENTIAL PYMT	6,787.92	22,889.82
	511800 COMPENSATORY TIME PAID	4,002.13	15,370.60
	512100 VACATION LEAVE EXPENSE	7,130.04	27,235.01
	512200 SICK LEAVE EXPENSE	5,457.02	20,685.18
	512300 HOLIDAY LEAVE EXPENSE	6,396.59	8,453.93
	512500 FUNERAL LEAVE EXPENSE	93.90	305.54
	512700 INJURY LEAVE EXPENSE	234.75	234.75
	515100 RETIREMENT PLANS EXPENSE	10,994.39	37,676.43
	515200 FICA EXPENSE	10,825.17	36,111.72
	515400 LIFE & ACCIDENT INS EXP	33.97	159.87
	515500 HEALTH INSURANCE EXPENSE	30,238.07	147,177.23
	Major Account 510000 Total	203,046.76	738,783.46
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		186.55
	531100 OFFICE SUPPLIES EXPENSE		578.36
	532100 NON-CAPITALIZED EQUIP PU		798.46
	533100 HOUSEHOLD & INSTIT EXP	400.69	3,803.18
	533102 ATTENDS & DISPOSABLE ITEMS	889.30	4,723.40
	533900 FOOD EXPENSE	2,470.94	11,466.19
	534600 ED & RECREATIONAL SUP EX	126.63	853.74
	535100 MEDICAL SUPPLIES	5,930.07	24,264.31
	535101 MEDICAL SUPPLIES-OTHER	829.20	7,650.03
	544400 HOSPITAL SERVICES		41.95
	Major Account 520000 Total	10,646.83	54,366.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.25
	571900 MEALS-ONE DAY TRAVEL		3.11
	574500 PERSONAL VEHICLE MILEAGE	180.00	475.00
	Major Account 570000 Total	180.00	575.36
	Fund 10000 Expenditures Total	213,873.59	793,724.99
	Subprogram Expenditures	213,873.59	793,724.99

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV 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	33,239.52	136,724.23
	511300 OVERTIME PAYMENTS	21,843.45	61,773.05
	511500 SHIFT DIFFERENTIAL PYMT	3,166.47	11,568.32
	511800 COMPENSATORY TIME PAID	1,175.93	6,209.77
	512100 VACATION LEAVE EXPENSE	1,727.64	11,816.78
	512200 SICK LEAVE EXPENSE	1,735.22	4,569.24
	512300 HOLIDAY LEAVE EXPENSE	205.47	792.60
	512500 FUNERAL LEAVE EXPENSE		642.24
	515100 RETIREMENT PLANS EXPENSE	4,724.44	17,529.28
	515200 FICA EXPENSE	4,568.08	16,520.03
	515400 LIFE & ACCIDENT INS EXP	12.92	69.30
	515500 HEALTH INSURANCE EXPENSE	10,622.82	56,927.71
	Major Account 510000 Total	83,021.96	325,142.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.75
	533100 HOUSEHOLD & INSTIT EXP	8.06	829.70
	533900 FOOD EXPENSE	739.30	4,496.21
	534600 ED & RECREATIONAL SUP EX		112.28
	535100 MEDICAL SUPPLIES	34.75	778.81
	535101 MEDICAL SUPPLIES-OTHER		110.44
	541700 LEGAL RELATED EXPENSE		44.12
	Major Account 520000 Total	782.11	6,438.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.00
	Major Account 570000 Total		144.00
	Fund 10000 Expenditures Total	83,804.07	331,724.86
	Subprogram Expenditures	83,804.07	331,724.86

Secure Version - Prior Month

As of December 31, 2010

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	30,697.76	194,289.23
	511200 TEMPORARY SALARIES-WAGE	1,602.58	5,065.48
	511300 OVERTIME PAYMENTS	19,624.03	99,049.24
	511301 OVERTIME INCENTIVE	511.42	1,614.26
	511500 SHIFT DIFFERENTIAL PYMT	2,840.33	15,277.07
	511700 EMPLOYEE BONUSES		500.00
	511702 RETENTION INCENTIVE	12,000.00	32,000.00
	511800 COMPENSATORY TIME PAID	807.52	8,282.70
	512100 VACATION LEAVE EXPENSE	1,787.33	15,350.60
	512200 SICK LEAVE EXPENSE	1,716.23	5,511.47
	512300 HOLIDAY LEAVE EXPENSE	1,087.67	3,130.90
	512500 FUNERAL LEAVE EXPENSE		524.32
	512700 INJURY LEAVE EXPENSE		606.50
	515100 RETIREMENT PLANS EXPENSE	5,298.36	28,068.80
	515200 OASDI EXPENSE	5,285.04	27,191.29
	515400 LIFE & ACCIDENT INS EXP	15.60	103.59
	515500 HEALTH INSURANCE EXPENSE	10,845.22	75,060.51
	Major Account 510000 Total	94,119.09	511,625.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.77
	522100 DUES & SUBSCRIPTION EXP		112.95
	522300 WARDS OF THE STATE EXP		271.00
	531100 OFFICE SUPPLIES EXPENSE		932.43
	532100 NON-CAPITALIZED EQUIP PU		2,564.99
	533100 HOUSEHOLD & INSTIT EXP	73.29	3,657.40
	533102 ATTENDS & DISPOSABLE ITME		920.26
	533900 FOOD EXPENSE	1,059.80	8,634.63
	534600 ED & RECREATIONAL SUP EX	68.14	657.39
	535100 MEDICAL SUPPLIES	1,203.03	5,881.07
	535101 MEDICAL SUPPLIES-OTHER	162.26	2,663.73
	541700 LEGAL RELATED EXPENSE		20.12
	544400 HOSPITAL SERVICES		33.56
	Major Account 520000 Total	2,566.52	26,353.30
	Fund 10000 Expenditures Total	96,685.61	537,979.26
	Subprogram Expenditures	96,685.61	537,979.26

Secure Version - Prior Month

As of December 31, 2010

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	79,935.75	330,338.96
	511200 TEMPORARY SALARIES-WAGE	1,374.67	1,374.67
	511300 OVERTIME PAYMENTS	20,768.63	56,146.70
	511400 ON CALL PAY		53.39
	511500 SHIFT DIFFERENTIAL PYMT	5,288.81	20,479.69
	511800 COMPENSATORY TIME PAID	2,011.20	9,353.02
	512100 VACATION LEAVE EXPENSE	5,468.07	31,570.86
	512200 SICK LEAVE EXPENSE	5,016.62	20,530.64
	512300 HOLIDAY LEAVE EXPENSE	8,551.15	15,991.85
	512500 FUNERAL LEAVE EXPENSE	264.12	264.12
	512600 CIVIL LEAVE EXPENSE		108.39
	515100 RETIREMENT PLANS EXPENSE	9,379.45	36,151.43
	515200 OASDI EXPENSE	9,222.26	33,446.04
	515400 LIFE & ACCIDENT INS EXP	25.78	152.28
	515500 HEALTH INSURANCE EXPENSE	25,604.92	154,676.38
	Major Account 510000 Total	172,911.43	710,638.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.66	85.39
	521200 COM EXPENSE - VOICE/DATA	45.69	274.07
	522300 WARDS OF THE STATE EXP	168.00	1,176.00
	526100 REP & MAINT-REAL PROPERT		264.00
	527600 REP & MAINT-HOUSE/INST E		180.80
	531100 OFFICE SUPPLIES EXPENSE	438.71	1,523.06
	533100 HOUSEHOLD & INSTIT EXP	575.97	4,927.14
	533900 FOOD EXPENSE	515.24	2,482.77
	534600 ED & RECREATIONAL SUP EX	23.00	966.20
	535100 MEDICAL SUPPLIES	33,886.71	66,072.25
	535101 MEDICAL SUPPLIES-OTHER	59.77	1,072.42
	545000 LABORATORY SERVICES	40.00	240.00
	549100 LAUNDRY SERVICES	321.92	1,821.44
	554900 OTHER CONTRACTUAL SERVICE		3,462.82
	Major Account 520000 Total	36,096.67	84,548.36
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		220.00
	Major Account 570000 Total		220.00
	Fund 10000 Expenditures Total	209,008.10	795,406.78
	Subprogram Expenditures	209,008.10	795,406.78

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,383.83	44,976.80
	512100 VACATION LEAVE EXPENSE	615.74	2,735.41
	512200 SICK LEAVE EXPENSE		3,015.04
	512300 HOLIDAY LEAVE EXPENSE	1,239.09	2,478.18
	512500 FUNERAL LEAVE EXPENSE	152.27	152.27
	515100 RETIREMENT PLANS EXPENSE	927.81	3,995.38
	515200 OASDI EXPENSE	889.58	3,731.95
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	13,698.96
	Major Account 510000 Total	16,493.48	74,795.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,390.53
	532100 NON-CAPITALIZED EQUIP PU		127.91
	546900 OTHER MEDICAL SERVICES		216,350.38
	554900 OTHER CONTRACTUAL SERVICE	186,727.52	735,883.52
	Major Account 520000 Total	186,727.52	955,752.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.36	5,056.36
	574500 PERSONAL VEHICLE MILEAGE		40.00
	Major Account 570000 Total	1,707.36	5,096.36
	Fund 10000 Expenditures Total	204,928.36	1,035,644.69
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		109.98
	Major Account 570000 Total		109.98
	Fund 48122 Expenditures Total		109.98
	Subprogram Expenditures	204,928.36	1,035,754.67

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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	32.00	32,193.70
	511300 OVERTIME PAYMENTS		180.19
	511800 COMPENSATORY TIME PAID		47.91
	512100 VACATION LEAVE EXPENSE	1.00	3,472.10
	512200 SICK LEAVE EXPENSE		941.40
	512300 HOLIDAY LEAVE EXPENSE	2.00	1,942.01
	512700 INJURY LEAVE EXPENSE		22.44
	515100 RETIREMENT PLANS EXPENS	3.00	2,905.92
	515200 OASDI EXPENSE	3.00	2,668.26
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENS	8.00	10,394.54
	Major Account 510000 Total	<u>49.00</u>	<u>54,778.47</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.34
	523100 UTILITIES EXPENSE		589.00
	527300 REP & MAINT-MEDICAL EQUI		486.00
	531100 OFFICE SUPPLIES EXPENSE		27.81
	533100 HOUSEHOLD & INSTIT EXP		69.03
	533900 FOOD EXPENSE		12.62
	535100 MEDICAL SUPPLIES		347.33
	535101 MEDICAL SUPPLIES-OTHER		1,765.47
	544100 PHYSICIAN SERVICES	4,517.25	44,125.57
	544700 AUDIOLOGY SERVICES		20.00
	544900 DENTAL SERVICES		816.22
	545000 LABORATORY SERVICES	294.22	1,260.25
	545001 LAB/X-RAY/PATH		264.50
	Major Account 520000 Total	<u>4,811.47</u>	<u>49,790.14</u>
	Fund 10000 Expenditures Total	<u>4,860.47</u>	<u>104,568.61</u>
	Subprogram Expenditures	<u>4,860.47</u>	<u>104,568.61</u>

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As of December 31, 2010

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	124,852.67	706,075.38
	511200 TEMPORARY SALARIES-WAGE	19,915.81	114,758.74
	511300 OVERTIME PAYMENTS	1,620.57	15,117.63
	511500 SHIFT DIFFERENTIAL PYMT	125.31	654.92
	511800 COMPENSATORY TIME PAID	634.75	5,013.37
	512100 VACATION LEAVE EXPENSE	12,847.70	75,825.93
	512200 SICK LEAVE EXPENSE	13,438.22	47,985.54
	512300 HOLIDAY LEAVE EXPENSE	18,971.02	40,353.37
	512500 FUNERAL LEAVE EXPENSE	849.79	4,554.53
	512700 INJURY LEAVE EXPENSE	20.65	120.42
	512900 UNION ACTIVITY EXPENSE	25.09	39.78
	515100 RETIREMENT PLANS EXPENSE	13,089.72	67,551.15
	515200 OASDI EXPENSE	12,839.78	64,381.05
	515400 LIFE & ACCIDENT INS EXP	42.07	278.74
	515500 HEALTH INSURANCE EXPENSE	38,266.98	250,018.99
	Major Account 510000 Total	257,540.13	1,392,729.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		498.94
	521500 PUBLICATION & PRINT EXP	190.00	578.84
	522100 DUES & SUBSCRIPTION EXP	1,547.95	2,500.92
	522200 CONFERENCE REGISTRATION		680.00
	522300 WARDS OF THE STATE EXP		1,405.00
	523207 PROPANE		2,010.00
	523600 INTEREST EXPENSE		90.23
	524700 RENT EXP-OTHER REAL PROP	307.00	2,622.00
	526100 REP & MAINT-REAL PROPERT		9,668.74
	527100 REP & MAINT-OFFICE EQUIP		235.00
	527300 REP & MAINT-MEDICAL EQUI		525.00
	527600 REP & MAINT-HOUSE/INST E	184.00	184.00
	531100 OFFICE SUPPLIES EXPENSE	42.52	5,750.74
	533100 HOUSEHOLD & INSTIT EXP	872.07	7,044.21
	533102 ATTENDS & DISPOSABLE ITME	27.25	109.00
	533900 FOOD EXPENSE	137.49	3,832.25
	534600 ED & RECREATIONAL SUP EX	1,418.88	20,407.62
	534800 CONST & MAINT SUP EXP		215.87
	535100 MEDICAL SUPPLIES		18.89
	535101 MEDICAL SUPPLIES-OTHER	32.14	1,182.13
	544100 PHYSICIAN SERVICES		385.00

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As of December 31, 2010

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	360.00	14,363.00
	Major Account 520000 Total	5,119.30	74,307.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	22.80	121.60
	Major Account 570000 Total	22.80	121.60
	Fund 10000 Expenditures Total	262,682.23	1,467,158.52
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		173,134.30-
	Major Account 470000 Total		173,134.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.93-	1,265.77-
	Major Account 480000 Total	510.93-	1,265.77-
	Fund 22532 Revenue Total	510.93-	174,400.07-
	Subprogram Revenues	510.93-	174,400.07-
	Subprogram Expenditures	262,682.23	1,467,158.52

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	63,109.65	305,985.34
	511300 OVERTIME PAYMENTS	6,715.62	16,749.19
	511400 ON CALL PAY	23.84	23.84
	511500 SHIFT DIFFERENTIAL PYMT	861.88	3,235.42
	511800 COMPENSATORY TIME PAID	2,016.87	8,073.41
	512100 VACATION LEAVE EXPENSE	8,132.64	53,956.28
	512200 SICK LEAVE EXPENSE	3,145.26	23,959.37
	512300 HOLIDAY LEAVE EXPENSE	5,185.10	8,821.23
	512500 FUNERAL LEAVE EXPENSE		1,283.25
	512700 INJURY LEAVE EXPENSE	145.09	320.29
	515100 RETIREMENT PLANS EXPENSE	6,690.98	31,615.29
	515200 OASDI EXPENSE	6,451.84	29,879.64
	515400 LIFE & ACCIDENT INS EXP	26.10	160.70
	515500 HEALTH INSURANCE EXPENSE	16,088.47	102,926.13
	Major Account 510000 Total	118,593.34	586,989.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		433.00
	527800 REP & MAINT-OTHER PROPER		4.00
	531100 OFFICE SUPPLIES EXPENSE	2.00	506.93
	532100 NON-CAPITALIZED EQUIP PU		253.50
	533100 HOUSEHOLD & INSTIT EXP	119.52	8,598.55
	533900 FOOD EXPENSE	17,938.58	137,701.52
	534600 ED & RECREATIONAL SUP EX		150.00
	535101 MEDICAL SUPPLIES-OTHER	458.10	12,124.09
	Major Account 520000 Total	18,518.20	159,771.59
	Fund 10000 Expenditures Total	137,111.54	746,760.97
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		297.78-
	533900 FOOD EXPENSE		1,684.61-
	Major Account 520000 Total		1,982.39-
	Fund 48122 Expenditures Total		1,982.39-
	Subprogram Expenditures	137,111.54	744,778.58

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,877.15	8,845.42
	511300 OVERTIME PAYMENTS		113.37
	512100 VACATION LEAVE EXPENSE	453.40	674.71
	512200 SICK LEAVE EXPENSE	10.80	1,052.64
	512300 HOLIDAY LEAVE EXPENSE	259.11	518.22
	515100 RETIREMENT PLANS EXPENSE	194.72	838.98
	515200 OASDI EXPENSE	186.51	782.55
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	3,484.51	15,842.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.90
	533100 HOUSEHOLD & INSTIT EXP		73.77
	534600 ED & RECREATIONAL SUP EX		5.25
	535101 MEDICAL SUPPLIES-OTHER		50.49
	549100 LAUNDRY SERVICES	7,220.80	37,963.52
	Major Account 520000 Total	7,220.80	37,953.39
	Fund 10000 Expenditures Total	10,705.31	53,796.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,567.52
	Major Account 520000 Total		2,567.52
	Fund 48122 Expenditures Total		2,567.52
	Subprogram Expenditures	10,705.31	56,363.72

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	105,689.83	491,070.97
	511300 OVERTIME PAYMENTS	3,046.39	12,188.62
	511400 ON CALL PAY	2,703.03	8,565.38
	511500 SHIFT DIFFERENTIAL PYMT	405.90	1,718.70
	511800 COMPENSATORY TIME PAID		1,645.71
	512100 VACATION LEAVE EXPENSE	15,727.44	60,697.24
	512200 SICK LEAVE EXPENSE	4,078.05	21,042.14
	512300 HOLIDAY LEAVE EXPENSE	14,121.73	28,299.99
	512500 FUNERAL LEAVE EXPENSE	745.40	3,087.84
	512600 CIVIL LEAVE EXPENSE	2.00	2.00
	515100 RETIREMENT PLANS EXPENSE	10,971.67	47,053.33
	515200 OASDI EXPENSE	10,521.23	43,945.45
	515400 LIFE & ACCIDENT INS EXP	34.00	203.57
	515500 HEALTH INSURANCE EXPENSE	30,692.96	183,935.57
	Major Account 510000 Total	198,739.63	903,456.51
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	86,457.07	178,970.52
	526100 REP & MAINT-REAL PROPERT		8,530.00
	533100 HOUSEHOLD & INSTIT EXP		3,010.03
	534700 ENG TECH & COMM SUP EXP		67,735.28
	554903 RENTAL/MTNCE CONTRACT-DAS	206,590.44	1,239,323.34
	Major Account 520000 Total	293,047.51	1,497,569.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,774.52
	584200 VEHICLES & VEHICLE EQ		496,630.00
	Major Account 580000 Total		542,404.52
	Fund 10000 Expenditures Total	491,787.14	2,943,430.20
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		335,093.64
	Major Account 520000 Total		335,093.64
	Fund 22522 Expenditures Total		335,093.64
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,741.00
	Major Account 580000 Total		54,741.00
	Fund 48122 Expenditures Total		54,741.00
	Subprogram Expenditures	491,787.14	3,333,264.84

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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	32,584.06	160,225.11
	511300 OVERTIME PAYMENTS		279.18
	511800 COMPENSATORY TIME PAID	227.01	559.14
	512100 VACATION LEAVE EXPENSE	5,386.24	23,558.45
	512200 SICK LEAVE EXPENSE	11,677.31	28,055.63
	512300 HOLIDAY LEAVE EXPENSE	4,816.35	9,947.88
	512500 FUNERAL LEAVE EXPENSE		1,983.28
	512600 CIVIL LEAVE EXPENSE		105.06
	512700 INJURY LEAVE EXPENSE		912.67
	515100 RETIREMENT PLANS EXPENSE	4,085.24	16,834.54
	515200 OASDI EXPENSE	3,863.17	15,062.02
	515400 LIFE & ACCIDENT INS EXP	15.00	98.50
	515500 HEALTH INSURANCE EXPENSE	16,028.40	102,829.70
	Major Account 510000 Total	<u>78,682.78</u>	<u>360,451.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.42
	521900 AWARDS EXPENSE	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E		918.54
	531100 OFFICE SUPPLIES EXPENSE		33.29
	533100 HOUSEHOLD & INSTIT EXP	395.70	8,777.58
	533900 FOOD EXPENSE	134.27	134.27
	534600 ED & RECREATIONAL SUP EX		15.84
	Major Account 520000 Total	<u>604.97</u>	<u>9,964.94</u>
	Fund 10000 Expenditures Total	<u>79,287.75</u>	<u>370,416.10</u>
	Subprogram Expenditures	<u>79,287.75</u>	<u>370,416.10</u>

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,745.99	9,706.47-
	532100 NON-CAPITALIZED EQUIP PU		845.36-
	533100 HOUSEHOLD & INSTIT EXP	15,983.25	36,694.91
	533102 ATTENDS & DISPOSABLE ITME	540.74	2,691.28-
	533900 FOOD EXPENSE	7,149.47-	65,623.39-
	534600 ED & RECREATIONAL SUP EX	71.70	103.64-
	534800 CONST & MAINT SUP EXP		1,920.75-
	535100 MEDICAL SUPPLIES	621.79	74,238.74-
	535101 MEDICAL SUPPLIES-OTHER	172.57-	5,064.96-
	Fund 10000 Expenditures Total	<u>14,641.43</u>	<u>123,499.68-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33,540.42	11,320.68
	Major Account 800000 Total	<u>33,540.42</u>	<u>11,320.68</u>
	Fund 10000 Expenditures Total	33,540.42	11,320.68
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		37,528.40
	Major Account 520000 Total		<u>37,528.40</u>
	Fund 22522 Expenditures Total		<u>37,528.40</u>
	Subprogram Expenditures	<u>14,641.43</u>	<u>85,971.28-</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,179.38	113,022.49
	511300 OVERTIME PAYMENTS	2,118.71	6,527.82
	511500 SHIFT DIFFERENTIAL PYMT	43.20	183.60
	511800 COMPENSATORY TIME PAID	34.39	1,007.09
	512100 VACATION LEAVE EXPENSE	2,478.71	16,209.85
	512200 SICK LEAVE EXPENSE	1,808.06	6,446.57
	512300 HOLIDAY LEAVE EXPENSE	3,103.54	6,400.12
	512500 FUNERAL LEAVE EXPENSE	575.91	1,056.21
	512700 INJURY LEAVE EXPENSE		78.05
	515100 RETIREMENT PLANS EXPENSE	2,571.58	11,301.89
	515200 OASDI EXPENSE	2,481.25	10,670.89
	515400 LIFE & ACCIDENT INS EXP	10.50	62.75
	515500 HEALTH INSURANCE EXPENSE	6,531.78	39,190.68
	Major Account 510000 Total	45,937.01	212,158.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		121.97
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP		90.80
	522300 WARDS OF THE STATE EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	40.00	280.00
	524700 RENT EXP-OTHER REAL PROP		3,189.68
	527200 REP & MAINT-MOTOR VEHICL	600.68	9,211.67
	531100 OFFICE SUPPLIES EXPENSE		989.33
	533100 HOUSEHOLD & INSTIT EXP	112.90	535.64
	534600 ED & RECREATIONAL SUP EX		156.70
	534800 CONST & MAINT SUP EXP		220.38
	535101 MEDICAL SUPPLIES-OTHER		18.30
	538100 VEHICLE & EQUIP SUP EXP	877.40	8,718.45
	556100 INSURANCE EXPENSE		39,947.69
	Major Account 520000 Total	1,630.98	63,631.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		37,179.32
	Major Account 570000 Total		37,179.32
	Fund 10000 Expenditures Total	47,567.99	312,968.94
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26.00-
	Major Account 460000 Total		26.00-

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 068

<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			
Revenues	460000 Intergovernmental Revenues		
	Fund 22522 Revenue Total		26.00-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		113.58
	533100 HOUSEHOLD & INSTIT EXP		2.39
	538100 VEHICLE & EQUIP SUP EXP	4,339.57	31,439.11
	Major Account 520000 Total	4,339.57	31,555.08
	Fund 48122 Expenditures Total	4,339.57	31,555.08
	Subprogram Revenues		26.00-
	Subprogram Expenditures	51,907.56	344,524.02

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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	20,490.91	219,521.88
	511200 TEMPORARY SALARIES-WAGE		40,277.95
	511300 OVERTIME PAYMENTS	2,602.43	31,820.03
	511400 ON CALL PAY		122.50
	511500 SHIFT DIFFERENTIAL PYMT	72.30	7,425.36
	511800 COMPENSATORY TIME PAID	94.53	4,086.58
	512100 VACATION LEAVE EXPENSE	758.33	15,580.70
	512200 SICK LEAVE EXPENSE	186.35	15,240.47
	512300 HOLIDAY LEAVE EXPENSE	1,518.48	7,300.50
	515100 RETIREMENT PLANS EXPENS	1,926.17	22,428.54
	515200 OASDI EXPENSE	1,853.52	24,275.77
	515400 LIFE & ACCIDENT INS EXP	6.23	82.36
	515500 HEALTH INSURANCE EXPENS	4,783.24	71,379.15
	Major Account 510000 Total	<u>34,292.49</u>	<u>459,541.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		461.86
	521500 PUBLICATION & PRINT EXP		22.60
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	1,225.00	1,225.00
	531100 OFFICE SUPPLIES EXPENSE		1,410.87
	532100 NON-CAPITALIZED EQUIP PU		895.00
	533100 HOUSEHOLD & INSTIT EXP		195.32
	535100 MEDICAL SUPPLIES		307.43
	535101 MEDICAL SUPPLIES-OTHER		3,047.42
	545000 LABORATORY SERVICES	785.00	5,345.00
	547906 VERIFICATIONS		62.50
	549200 JANITORIAL SERVICES	699.87	3,778.74
	Major Account 520000 Total	<u>2,709.87</u>	<u>16,881.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574600 CONTRACTUAL SERV - TRAV		1,151.77
	Major Account 570000 Total		<u>1,221.77</u>
	Fund 10000 Expenditures Total	<u>37,002.36</u>	<u>477,645.30</u>
	Subprogram Expenditures	<u>37,002.36</u>	<u>477,645.30</u>

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As of December 31, 2010

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		17,524.95
	511200 TEMPORARY SALARIES-WAGE		1,463.03
	511300 OVERTIME PAYMENTS		5.99
	511800 COMPENSATORY TIME PAID		169.58
	512100 VACATION LEAVE EXPENSE		7,830.35
	512200 SICK LEAVE EXPENSE		1,110.26
	512300 HOLIDAY LEAVE EXPENSE		1,312.87
	515100 RETIREMENT PLANS EXPENS		2,093.17
	515200 OASDI EXPENSE		2,161.56
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENS		3,338.88
	Major Account 510000 Total		37,015.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		31.80
	535100 MEDICAL SUPPLIES		12,683.02
	535101 MEDICAL SUPPLIES-OTHER		8.07
	542100 SOS TEMP SERV - PERSONNEL		1,031.53
	554900 OTHER CONTRACTUAL SERVICE		135.00
	Major Account 520000 Total		14,514.42
	Fund 10000 Expenditures Total		51,530.06
	Subprogram Expenditures		51,530.06

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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-WAGES	389,251.88	1,648,770.89
	511300 OVERTIME PAYMENTS	17,605.30	57,371.17
	511400 ON CALL PAY	3,750.00	17,750.00
	511500 SHIFT DIFFERENTIAL PYMT	5,856.61	22,282.69
	511800 COMPENSATORY TIME PAID	5,258.46	15,707.23
	512100 VACATION LEAVE EXPENSE	39,993.10	170,059.38
	512200 SICK LEAVE EXPENSE	33,744.46	103,824.36
	512300 HOLIDAY LEAVE EXPENSE	43,942.44	77,057.27
	512500 FUNERAL LEAVE EXPENSE		1,780.37
	512600 CIVIL LEAVE EXPENSE	34.97	513.53
	512700 INJURY LEAVE EXPENSE	551.72	687.64
	512900 UNION ACTIVITY EXPENSE	5.02	35.14
	515100 RETIREMENT PLANS EXPENSE	40,434.86	158,434.20
	515200 FICA EXPENSE	37,148.82	143,067.90
	515400 LIFE & ACCIDENT INS EXP	86.79	455.24
	515500 HEALTH INSURANCE EXPENSE	81,485.62	423,321.76
	Major Account 510000 Total	699,150.05	2,841,118.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,958.75
	521400 DATA PROCESSING EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		1,620.64
	522100 DUES & SUBSCRIPTION EXP	685.00	838.39
	522300 WARDS OF THE STATE EXP		11.00
	527100 REP & MAINT-OFFICE EQUIP		633.00
	527300 REP & MAINT-MEDICAL EQUI	2,189.24	3,479.64
	531100 OFFICE SUPPLIES EXPENSE	20.00	10,725.92
	532100 NON-CAPITALIZED EQUIP PU	2,364.00	21,609.89
	533100 HOUSEHOLD & INSTIT EXP	613.74	3,899.93
	533102 ATTENDS & DISPOSABLE ITME	214.60	214.60
	533900 FOOD EXPENSE		17.52
	534600 ED & RECREATIONAL SUP EX	534.12	9,854.49
	535100 MEDICAL SUPPLIES	74.59	3,045.28
	535101 MEDICAL SUPPLIES-OTHER	1,444.90	23,863.54
	544100 PHYSICIAN SERVICES	198,412.23	979,133.08
	544300 PSYCHOLOGICAL SERVICES	24,137.50	49,900.00
	546900 OTHER MEDICAL SERVICES		742.50
	554900 OTHER CONTRACTUAL SERVICES	21,560.00	136,525.04
	Major Account 520000 Total	252,249.92	1,250,058.21

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As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.38	1,180.63
	572100 COMMERCIAL TRANSPORTATIO	16.00	16.00
	574500 PERSONAL VEHICLE MILEAGE		899.50
	575100 MISC TRAVEL EXPENSE	15.00	26.00
	Major Account 570000 Total	<u>523.38</u>	<u>2,122.13</u>
	Fund 10000 Expenditures Total	<u>951,923.35</u>	<u>4,093,299.11</u>
	Subprogram Expenditures	<u><u>951,923.35</u></u>	<u><u>4,093,299.11</u></u>

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As of December 31, 2010

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-WAGES	5,966.59	51,322.35
	511800 COMPENSATORY TIME PAID		768.73
	512100 VACATION LEAVE EXPENSE		4,761.84
	512200 SICK LEAVE EXPENSE	289.64	3,518.90
	512300 HOLIDAY LEAVE EXPENSE	695.13	3,098.87
	515100 RETIREMENT PLANS EXPENSE	520.50	4,752.56
	515200 OASDI EXPENSE	519.16	4,583.95
	515400 LIFE & ACCIDENT INS EXP	1.00	13.81
	515500 HEALTH INSURANCE EXPENSE	501.82	11,220.44
	Major Account 510000 Total	8,493.84	84,041.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533100 HOUSEHOLD & INSTIT EXP		36.63
	534600 ED & RECREATIONAL SUP E	20.06	326.99
	544300 PSYCHOLOGICAL SERVICES	22,333.33	235,236.16
	547100 EDUCATIONAL SERVICES	1,610.00	8,550.12
	Major Account 520000 Total	23,963.39	244,709.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		714.00
	Major Account 570000 Total		714.00
	Fund 10000 Expenditures Total	32,457.23	329,465.34
	Subprogram Expenditures	32,457.23	329,465.34

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 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	93.00-	93.00-
	Major Account 480000 Total	93.00-	93.00-
	Fund 10000 Revenue Total	93.00-	93.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,890.50	576,363.24
	511200 TEMPORARY SALARIES-WAGE	7,523.22	32,700.15
	511300 OVERTIME PAYMENTS	5,551.37	22,555.44
	511400 ON CALL PAY	22.88	22.88
	511500 SHIFT DIFFERENTIAL PYMT	620.10	2,933.55
	511800 COMPENSATORY TIME PAID	257.94	1,957.31
	512100 VACATION LEAVE EXPENSE	14,824.61	57,256.06
	512200 SICK LEAVE EXPENSE	2,826.61	23,236.54
	512300 HOLIDAY LEAVE EXPENSE	15,230.93	30,467.72
	512500 FUNERAL LEAVE EXPENSE		1,934.95
	515100 RETIREMENT PLANS EXPENSE	12,375.27	53,410.33
	515200 OASDI EXPENSE	11,569.62	50,735.63
	515400 LIFE & ACCIDENT INS EXP	27.50	164.01
	515500 HEALTH INSURANCE EXPENSE	22,981.34	139,220.38
	516300 EMPLOYEE ASSISTANCE PRO		10,617.00
	516400 UNEMPLOYM COMP INS EXP		100,047.61
	516500 WORKERS COMP PREMIUMS		255,374.50
	Major Account 510000 Total	220,701.89	1,358,997.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,817.59	8,666.53
	521200 COM EXPENSE - VOICE/DATA	232.49	176,569.59
	521300 FREIGHT EXPENSE	341.66	2,676.02
	521400 DATA PROCESSING EXPENSE	885.98	11,210.68
	521500 PUBLICATION & PRINT EXP	2,369.44	42,311.48
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	603.00	9,338.95
	522200 CONFERENCE REGISTRATION	6,210.00	17,394.98
	522300 WARDS OF THE STATE EXP		23.00
	522500 EMPLOYEE MOVING EXPENSE		10,440.06
	522600 JOB APPLICANT EXPENSE		832.30
	524700 RENT EXP-OTHER REAL PROP		25.00-
	527400 REP & MAINT-DATA PROC		3,200.00
	527500 REP & MAINT-COMM EQUIP	120.00	635.44
	527600 REP & MAINT-HOUSE/INST E		1,932.57

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,288.74	56,215.21
	532100 NON-CAPITALIZED EQUIP PU	149.00	6,377.25
	533100 HOUSEHOLD & INSTIT EXP	413.46	3,831.45
	533102 ATTENDS & DISPOSABLE ITME	100.71-	100.71-
	533900 FOOD EXPENSE	560.07	3,126.28
	534600 ED & RECREATIONAL SUP EX	1,893.53	12,951.02
	534700 ENG TECH & COMM SUP EXP		557.94
	534800 CONST & MAINT SUP EXP		1,866.92
	535100 MEDICAL SUPPLIES	63.00	8,293.72
	535101 MEDICAL SUPPLIES-OTHER	128.56	954.96
	541500 LEGAL SERVICES EXPENSE		1,500.00
	541700 LEGAL RELATED EXPENSE	1,219.15	2,787.10
	542500 ENG & ARCH SERVICES		7,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,543.20	21,994.45
	543500 MGT CONSULTANT SERVICES		199,754.99
	543600 MEDICAL CONSULTING	17,008.75	77,269.65
	544101 PHYSICAL THERAPY CONTRACT	36,306.90	36,306.90
	544400 HOSPITAL SERVICES	483.00	3,514.00
	547906 VERIFICATIONS	2,432.00	5,732.50
	548700 REFUSE/RECYCLING	153.00	1,457.65
	554900 OTHER CONTRACTUAL SERVICE		37,917.10
	555100 DATA PROC SOFTW LIC FEE		395.00
	555200 SOFTWARE - NEW PURCHASES		86,131.94
	Major Account 520000 Total	83,121.81	861,766.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,028.41	9,914.80
	571600 MEALS-NOT TRAVEL STATUS		124.20
	571900 MEALS-ONE DAY TRAVEL	8.55	16.87
	572100 COMMERCIAL TRANSPORTATIO	346.30	1,265.40
	574500 PERSONAL VEHICLE MILEAGE	2,846.00	10,663.65
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	6,229.26	22,015.92
	Fund 10000 Expenditures Total	310,052.96	2,242,780.14
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	111,777.37-	674,009.60-
	471120 MTNCE-INSURANCE	75.26-	498.06-
	471142 CO PATIENTS-STATE INST	21,480.00-	86,199.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDEN	9,826.54-	45,828.40-
	Major Account 470000 Total	143,159.17-	806,535.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.43-	8,446.47-
	483100 HOUSING & DORM RENTAL RE	260.00-	780.00-
	484500 REIMB NON-GOVT SOURCES		662.65-
	Major Account 480000 Total	1,843.43-	9,889.12-
	Fund 22522 Revenue Total	145,002.60-	816,424.18-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,208.29-
	Major Account 520000 Total		8,208.29-
	Fund 22530 Expenditures Total		8,208.29-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		25,614.74-
	471134 MEDICARE D		61,947.37-
	Major Account 470000 Total		87,562.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.43-	6,068.81-
	Major Account 480000 Total	1,008.43-	6,068.81-
	Fund 48102 Revenue Total	1,008.43-	93,630.92-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,305.58-	831,859.47
	Major Account 460000 Total	7,305.58-	831,859.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,222.40-	80,304.89-
	Major Account 480000 Total	9,222.40-	80,304.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenue Total	16,527.98-	1,551,554.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	162.13
	531100 OFFICE SUPPLIES EXPENSE		4,393.66-
	532100 NON-CAPITALIZED EQUIP PU		334.29
	533900 FOOD EXPENSE		5.60

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		
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		4,828.31
	543500 MGT CONSULTANT SERVICES	40,602.33	159,783.06
	545000 LABORATORY SERVICES	400.00	3,960.00
	Major Account 520000 Total	41,002.76	164,679.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	307.07
	571600 MEALS-NOT TRAVEL STATUS		134.45
	574500 PERSONAL VEHICLE MILEAGE		452.00
	Major Account 570000 Total	77.00	893.52
	Fund 48122 Expenditures Total	41,079.76	165,573.25
	Subprogram Revenues	162,632.01	641,406.48
	Subprogram Expenditures	351,132.72	2,400,145.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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-WAGE	1,006.39	5,158.43
	511200 TEMPORARY SALARIES-WAG	79.26	160.92
	511300 OVERTIME PAYMENTS	1,328.24	7,329.60
	511500 SHIFT DIFFERENTIAL PYMT	104.52	556.92
	515100 RETIREMENT PLANS EXPENS	176.74	965.17
	515200 OASDI EXPENSE	183.87	944.93
	515400 LIFE & ACCIDENT INS EXP	.41	2.49
	515500 HEALTH INSURANCE EXPENS	317.24	2,556.35
	Major Account 510000 Total	3,196.67	17,674.81
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	283.80	422.23
	544400 HOSPITAL SERVICES		121.62
	554900 OTHER CONTRACTUAL SERVI	450.00	3,950.00
	559100 OTHER OPERATING EXP		15.26-
	Major Account 520000 Total	733.80	4,478.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,169.20
	Fund 10000 Total		4,169.20
	Fund 10000 Expenditures Total	3,930.47	22,153.40
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENTS	45.60-	357.47-
	Major Account 800000 Total	45.60-	357.47-
	Fund 10000 Expenditures Total	45.60-	357.47-
	Subprogram Expenditures	3,930.47	26,322.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	77,032.74	177,556.03
	Major Account 520000 Total	77,032.74	177,556.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	260.00	1,154.50
	Major Account 570000 Total	260.00	1,154.50
	Fund 10000 Expenditures Total	77,292.74	178,710.53
	Subprogram Expenditures	77,292.74	178,710.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 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-WAGE	27,421.98	130,756.14
	511800 COMPENSATORY TIME PAID		315.42
	512100 VACATION LEAVE EXPENSE	1,479.02	7,361.44
	512200 SICK LEAVE EXPENSE	973.20	4,679.54
	512300 HOLIDAY LEAVE EXPENSE	3,352.14	6,851.82
	512500 FUNERAL LEAVE EXPENSE		669.55
	515100 RETIREMENT PLANS EXPENS	2,497.34	11,248.16
	515200 OASDI EXPENSE	2,351.11	10,412.83
	515400 LIFE & ACCIDENT INS EXP	7.87	49.25
	515500 HEALTH INSURANCE EXPENS	5,620.10	31,609.59
	516400 UNEMPLOYM COMP INS EXP		581.32
	Major Account 510000 Total	43,702.76	204,535.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		35.80
	531100 OFFICE SUPPLIES EXPENSE		692.78
	532100 NON-CAPITALIZED EQUIP P		1,597.50
	533100 HOUSEHOLD & INSTIT EXP		276.11
	533900 FOOD EXPENSE		101.90
	535100 MEDICAL SUPPLIES	31.50	31.50
	Major Account 520000 Total	31.50	2,735.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	276.00
	574500 PERSONAL VEHICLE MILEAG	9.00	475.00
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	74.00	772.50
	Fund 10000 Expenditures Total	43,808.26	208,043.15
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,421.53	130,853.62
	511800 COMPENSATORY TIME PAID		315.42
	512100 VACATION LEAVE EXPENSE	1,479.02	7,361.02
	512200 SICK LEAVE EXPENSE	973.20	4,574.61
	512300 HOLIDAY LEAVE EXPENSE	3,352.14	6,851.82
	512500 FUNERAL LEAVE EXPENSE		669.55
	515100 RETIREMENT PLANS EXPENS	2,497.29	11,248.83
	515200 OASDI EXPENSE	2,350.78	10,411.04
	515400 LIFE & ACCIDENT INS EXP	8.13	47.59
	515500 HEALTH INSURANCE EXPENS	5,619.12	31,603.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		581.31
	Major Account 510000 Total	43,701.21	204,518.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		35.79
	531100 OFFICE SUPPLIES EXPENSE		189.54
	532100 NON-CAPITALIZED EQUIP P		447.50
	533900 FOOD EXPENSE		101.88
	535100 MEDICAL SUPPLIES	31.50	31.50
	Major Account 520000 Total	31.50	806.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	276.00
	574500 PERSONAL VEHICLE MILEAG	9.00	475.00
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	74.00	772.50
	Fund 40000 Expenditures Total	43,806.71	206,096.77
	Subprogram Expenditures	87,614.97	414,139.92

Secure Version - Prior Month

As of December 31, 2010

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		
	515100 RETIREMENT PLANS EXPENSE	165.47	165.48
	515200 FICA EXPENSE		5.80
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		219.36-
	Major Account 510000 Total	<u>165.47</u>	<u>48.20-</u>
	Fund 10000 Expenditures Total	<u>165.47</u>	<u>48.20-</u>
	Subprogram Expenditures	<u>165.47</u>	<u>48.20-</u>
	Program Revenues	<u>163,142.94-</u>	<u>466,980.41</u>
	Program Expenditures	<u>5,539,527.97</u>	<u>27,598,463.15</u>

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,571.20
	Major Account 590000 Total		35,571.20
	Fund 10000 Expenditures Total		35,571.20
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	56,000.96-	312,907.11-
	Major Account 470000 Total	56,000.96-	312,907.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,441.77-	25,359.30-
	Major Account 480000 Total	3,441.77-	25,359.30-
	Fund 22526 Revenue Total	59,442.73-	338,266.41-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133,250.00	400,250.00
	Major Account 590000 Total	133,250.00	400,250.00
	Fund 22526 Expenditures Total	133,250.00	400,250.00
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	884,750.00	2,551,750.00
	Major Account 590000 Total	884,750.00	2,551,750.00
	Fund 22640 Expenditures Total	884,750.00	2,551,750.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.08-	495.39-
	Major Account 480000 Total	49.08-	495.39-
	Fund 48126 Revenue Total	49.08-	495.39-
	Subprogram Revenues	59,491.81-	5,338,761.80-
	Subprogram Expenditures	1,018,000.00	2,987,571.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	7,258.00	38,694.50
	Major Account 590000 Total	7,258.00	38,694.50
	Fund 10000 Expenditures Total	7,258.00	38,694.50
	Subprogram Expenditures	7,258.00	38,694.50

Secure Version - Prior Month

As of December 31, 2010

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 NFOCUS ASSIST TO/FOR IN	333,116.71-	727,410.23-
	592101 NFOCUS ASSIST TO/FOR INDIVID	616,570.93	3,780,487.12
	Major Account 590000 Total	<u>283,454.22</u>	<u>3,053,076.89</u>
	Fund 10000 Expenditures Total	<u>283,454.22</u>	<u>3,053,076.89</u>
	Subprogram Expenditures	<u>283,454.22</u>	<u>3,053,076.89</u>

Secure Version - Prior Month

As of December 31, 2010

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	1,005,461.58	3,030,719.15
	592101 NFOCUS ASSIST TO/FOR IN	6,405,514.70	35,587,136.70
	Major Account 590000 Total	<u>5,400,053.12</u>	<u>32,556,417.55</u>
	Fund 10000 Expenditures Total	<u>5,400,053.12</u>	<u>32,556,417.55</u>
	Subprogram Expenditures	<u>5,400,053.12</u>	<u>32,556,417.55</u>

Secure Version - Prior Month

As of December 31, 2010

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	5,765.25-	31,958.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,493,205.64	7,320,806.31
	Major Account 590000 Total	<u>1,487,440.39</u>	<u>7,288,848.23</u>
	Fund 10000 Expenditures Total	1,487,440.39	7,288,848.23
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,000.00
	Major Account 590000 Total		<u>104,000.00</u>
	Fund 22683 Expenditures Total		<u>104,000.00</u>
	Subprogram Expenditures	<u>1,487,440.39</u>	<u>7,392,848.23</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 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		
	595100 CONTRACTUAL AID	18,415.97	108,826.68
	Major Account 590000 Total	18,415.97	108,826.68
	Fund 10000 Expenditures Total	18,415.97	108,826.68
	Subprogram Expenditures	18,415.97	108,826.68
	Program Revenues	59,491.81-	5,338,761.80-
	Program Expenditures	8,214,621.70	46,137,435.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,075,000.00
	Major Account 590000 Total		1,075,000.00
	Fund 22640 Expenditures Total		1,075,000.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		1,075,000.00

Secure Version - Prior Month

As of December 31, 2010

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		3,450,000.00-
	Major Account 490000 Total		3,450,000.00-
	Fund 22640 Revenue Total		3,450,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,643,668.26
	Major Account 590000 Total		1,643,668.26
	Fund 22640 Expenditures Total		1,643,668.26
	Subprogram Revenues		3,450,000.00-
	Subprogram Expenditures		1,643,668.26

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,101.00
	Major Account 590000 Total		28,101.00
	Fund 10000 Expenditures Total		28,101.00
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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,983.25
	595100 CONTRACTUAL AID		16,000.00
	599100 OTHER GOVERNMENT AID	143,619.03	2,056,945.98
	Major Account 590000 Total	143,619.03	2,093,929.23
	Fund 22640 Expenditures Total	143,619.03	2,093,929.23
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	143,619.03	2,122,030.23

Secure Version - Prior Month

As of December 31, 2010

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		974,122.92
	Major Account 590000 Total		974,122.92
	Fund 10000 Expenditures Total		974,122.92
	Subprogram Expenditures		974,122.92

Secure Version - Prior Month

As of December 31, 2010

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		929,666.00
	Major Account 590000 Total		929,666.00
	Fund 10000 Expenditures Total		929,666.00
	Subprogram Expenditures		929,666.00
	Program Revenues		8,580,000.00-
	Program Expenditures	143,619.03	6,744,487.41

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	22,295.29	98,650.28
	512100 VACATION LEAVE EXPENSE	2,152.34	6,896.73
	512200 SICK LEAVE EXPENSE	788.28	1,860.71
	512300 HOLIDAY LEAVE EXPENSE	3,270.60	5,635.44
	512500 FUNERAL LEAVE EXPENSE	1,509.60	1,509.60
	515100 RETIREMENT PLANS EXPENSE	2,247.61	8,577.65
	515200 FICA EXPENSE	2,194.34	8,159.61
	515400 LIFE & ACCIDENT INS EXP	3.76	17.51
	515500 HEALTH INSURANCE EXPENSE	3,169.73	19,018.29
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,533.50
	Major Account 510000 Total	<u>37,631.55</u>	<u>151,904.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	155.05
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE		39.90
	543200 IT CONSULTING-HW/SW SUPP	8,000.00	16,000.00
	547906 VERIFICATIONS	705.00	3,495.00
	555200 SOFTWARE - NEW PURCHASES	88,375.14	435,728.14
	Major Account 520000 Total	<u>97,097.63</u>	<u>455,578.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.30	4,469.06
	571900 MEALS-ONE DAY TRAVEL	7.97	7.97
	572100 COMMERCIAL TRANSPORTATIO		442.90
	573100 STATE-OWNED TRANSPORT		1,029.50
	574500 PERSONAL VEHICLE MILEAGE	98.00	2,307.50
	575100 MISC TRAVEL EXPENSE	14.00	59.00
	Major Account 570000 Total	<u>1,502.27</u>	<u>8,315.93</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,027.99
	Major Account 580000 Total		<u>5,027.99</u>
	Fund 10000 Expenditures Total	<u>136,231.45</u>	<u>620,826.33</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.06	6,812.52
	Major Account 480000 Total	<u>992.06</u>	<u>6,812.52</u>
	Fund 42510 Revenue Total	<u>992.06</u>	<u>6,812.52</u>
	Subprogram Revenues	<u>992.06</u>	<u>6,812.52</u>

Secure Version - Prior Month

As of December 31, 2010

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>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>136,231.45</u>	<u>620,826.33</u>
	Program Revenues	<u>992.06</u>	<u>6,812.52</u>
	Program Expenditures	<u>136,231.45</u>	<u>620,826.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	599100 OTHER GOVERNMENT AID		21,665.77
	Major Account 590000 Total		21,665.77
	Fund 40000 Expenditures Total		21,665.77
	Subprogram Expenditures		21,665.77

Secure Version - Prior Month

As of December 31, 2010

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		9,217.92
	Major Account 590000 Total		9,217.92
	Fund 40000 Expenditures Total		9,217.92
	Subprogram Expenditures		9,217.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00	500.00
	Major Account 590000 Total	400.00	500.00
	Fund 40000 Expenditures Total	400.00	500.00
	Subprogram Expenditures	400.00	500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		254,156.10
	Major Account 590000 Total		254,156.10
	Fund 10000 Expenditures Total		254,156.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,721.39	194,933.58
	599100 OTHER GOVERNMENT AID	14,106.17	304,997.33
	Major Account 590000 Total	105,827.56	499,930.91
	Fund 40000 Expenditures Total	105,827.56	499,930.91
	Subprogram Expenditures	105,827.56	754,087.01

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 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		
	595100 CONTRACTUAL AID	171,760.34	171,760.34
	Fund 40000 Expenditures Total	171,760.34	171,760.34
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,728.01-	31,728.01-
	Major Account 800000 Total	31,728.01-	31,728.01-
	Fund 40000 Expenditures Total	31,728.01-	31,728.01-
	Subprogram Expenditures	171,760.34	171,760.34

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,624.00	15,624.00
	599100 OTHER GOVERNMENT AID		8,865.68
	Major Account 590000 Total	<u>15,624.00</u>	<u>24,489.68</u>
	Fund 40000 Expenditures Total	<u>15,624.00</u>	<u>24,489.68</u>
	Subprogram Expenditures	<u>15,624.00</u>	<u>24,489.68</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,854.00
	599100 OTHER GOVERNMENT AID		3,750.00
	Major Account 590000 Total		10,604.00
	Fund 40000 Expenditures Total		10,604.00
	Subprogram Expenditures		10,604.00

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,700.00
	595100 CONTRACTUAL AID	536.25	58,431.75
	599100 OTHER GOVERNMENT AID		2,014.75
	Major Account 590000 Total	<u>536.25</u>	<u>75,146.50</u>
	Fund 40000 Expenditures Total	<u>536.25</u>	<u>75,146.50</u>
	Subprogram Expenditures	<u><u>536.25</u></u>	<u><u>75,146.50</u></u>

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,455.25
	599100 OTHER GOVERNMENT AID		19,560.25
	Major Account 590000 Total		27,015.50
	Fund 40000 Expenditures Total		27,015.50
	Subprogram Expenditures		27,015.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	26,280.50	56,689.11
	592104 ASSISTANCE TO/FOR INDIVIDUALS	83,546.11	351,174.59
	592200 1099-AID TO/FOR INDIVIDUA	5,389.03	13,664.25
	Major Account 590000 Total	<u>115,215.64</u>	<u>421,527.95</u>
	Fund 10000 Expenditures Total	<u>115,215.64</u>	<u>421,527.95</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.32-	421.96-
	Major Account 480000 Total	<u>61.32-</u>	<u>421.96-</u>
	Fund 22041 Revenue Total	<u>61.32-</u>	<u>421.96-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55.77
	Major Account 590000 Total		<u>55.77</u>
	Fund 22041 Expenditures Total		<u>55.77</u>
	Subprogram Revenues	<u>61.32-</u>	<u>421.96-</u>
	Subprogram Expenditures	<u>115,215.64</u>	<u>421,583.72</u>

Secure Version - Prior Month

As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	3,759.75
	595100 CONTRACTUAL AID		6,187.95
	599100 OTHER GOVERNMENT AID		14,735.17
	Major Account 590000 Total	<u>3,000.00</u>	<u>24,682.87</u>
	Fund 40000 Expenditures Total	<u>3,000.00</u>	<u>24,682.87</u>
	Subprogram Expenditures	<u>3,000.00</u>	<u>24,682.87</u>

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		1,405.20
	599100 OTHER GOVERNMENT AID		40,594.80
	Major Account 590000 Total		42,000.00
	Fund 10000 Expenditures Total		42,000.00
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.51-	1,154.85-
	484500 REIMB NON-GOVT SOURCES	42,058.80-	136,588.80-
	Major Account 480000 Total	42,197.31-	137,743.65-
	Fund 22042 Revenue Total	42,197.31-	137,743.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,611.59	18,244.25
	592104 PRESCRIBED DRUGS	48.00	48.00
	594100 SUBRECIPIENT PAYMENT-SEFA		4,292.30
	599100 OTHER GOVERNMENT AID		111,845.50
	Major Account 590000 Total	6,659.59	134,430.05
	Fund 22042 Expenditures Total	6,659.59	134,430.05
	Subprogram Revenues	42,197.31-	137,743.65-
	Subprogram Expenditures	6,659.59	176,430.05

Secure Version - Prior Month

As of December 31, 2010

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

Secure Version - Prior Month

As of December 31, 2010

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		
	593100 GRANTS	5,191.92	5,191.92
	594100 SUBGRANTS		106,654.00
	595100 CONTRACTUAL AID		70,894.44
	599100 OTHER GOVERNMENT AID	305,622.37	575,733.65
	Major Account 590000 Total	<u>310,814.29</u>	<u>758,474.01</u>
	Fund 40000 Expenditures Total	<u>310,814.29</u>	<u>758,474.01</u>
	Subprogram Expenditures	<u><u>310,814.29</u></u>	<u><u>758,474.01</u></u>

Secure Version - Prior Month

As of December 31, 2010

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32.68
	595100 CONTRACTUAL AID		112,500.45
	Major Account 590000 Total		112,533.13
	Fund 40000 Expenditures Total		112,533.13
	Subprogram Expenditures		112,533.13

Secure Version - Prior Month

As of December 31, 2010

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	44,240.00	104,466.10
	594100 SUBRECIPIENT PAYMENT-SEFA	16,699.32	101,706.33
	599100 OTHER GOVERNMENT AID	248.00	62,008.35
	Major Account 590000 Total	<u>61,187.32</u>	<u>268,180.78</u>
	Fund 40000 Expenditures Total	<u>61,187.32</u>	<u>268,180.78</u>
	Subprogram Expenditures	<u>61,187.32</u>	<u>268,180.78</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,264.48
	594100 SUBRECIPIENT PAYMENT-SEFA		11,058.42
	Major Account 590000 Total		14,322.90
	Fund 40000 Expenditures Total		14,322.90
	Subprogram Expenditures		14,322.90

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,085.10
	594100 SUBRECIPIENT PAYMENT-SEFA	31,835.00	67,041.85
	599100 OTHER GOVERNMENT AID		14,314.67
	Major Account 590000 Total	<u>31,835.00</u>	<u>118,441.62</u>
	Fund 40000 Expenditures Total	<u>31,835.00</u>	<u>118,441.62</u>
	Subprogram Expenditures	<u><u>31,835.00</u></u>	<u><u>118,441.62</u></u>

Secure Version - Prior Month

As of December 31, 2010

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>
22061 REPRODUCTIVE HEALTH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,090.16
	Major Account 590000 Total		11,090.16
	Fund 22061 Expenditures Total		11,090.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	281,658.49	563,316.98
	599100 OTHER GOVERNMENT AID		579,726.82
	Major Account 590000 Total	281,658.49	1,143,043.80
	Fund 40000 Expenditures Total	281,658.49	1,143,043.80
	Subprogram Expenditures	281,658.49	1,154,133.96

Secure Version - Prior Month

As of December 31, 2010

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		661,551.11
	Major Account 590000 Total		661,551.11
	Fund 10000 Expenditures Total		661,551.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,807.86	204,002.88
	594100 SUBRECIPIENT PAYMENT-SEFA	34,096.48	105,318.91
	595100 CONTRACTUAL AID	12,104.21	58,450.37
	599100 OTHER GOVERNMENT AID		39,692.68
	Major Account 590000 Total	65,008.55	407,464.84
	Fund 40000 Expenditures Total	65,008.55	407,464.84
	Subprogram Expenditures	65,008.55	1,069,015.95

Secure Version - Prior Month

As of December 31, 2010

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		22,500.00
	599100 OTHER GOVERNMENT AID		24,247.32
	Major Account 590000 Total		<u>46,747.32</u>
	Fund 40000 Expenditures Total		<u>46,747.32</u>
	Subprogram Expenditures		<u><u>46,747.32</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,818.23	300,636.46
	Major Account 590000 Total	32,818.23	300,636.46
	Fund 10000 Expenditures Total	32,818.23	300,636.46
	Subprogram Expenditures	32,818.23	300,636.46

Secure Version - Prior Month

As of December 31, 2010

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	123,528.76-	216,950.47-
	Major Account 460000 Total	123,528.76-	216,950.47-
	Fund 42024 Revenue Total	123,528.76-	216,950.47-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	126,220.12	219,641.83
	Major Account 590000 Total	126,220.12	219,641.83
	Fund 42024 Expenditures Total	126,220.12	219,641.83
	Subprogram Revenues	123,528.76-	216,950.47-
	Subprogram Expenditures	126,220.12	219,641.83

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,273.67	168,346.01
	595100 CONTRACTUAL AID		10,427.09
	599100 OTHER GOVERNMENT AID		249,928.63
	Major Account 590000 Total	<u>36,273.67</u>	<u>428,701.73</u>
	Fund 40000 Expenditures Total	<u>36,273.67</u>	<u>428,701.73</u>
	Subprogram Expenditures	<u><u>36,273.67</u></u>	<u><u>428,701.73</u></u>

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,760.00
	Major Account 590000 Total		16,760.00
	Fund 10000 Expenditures Total		16,760.00
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.49-	3,226.29-
	484500 REIMB NON-GOVT SOURCES	706,559.31-	4,281,830.10-
	Major Account 480000 Total	707,525.80-	4,285,056.39-
	Fund 22043 Revenue Total	707,525.80-	4,285,056.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,045,839.99	4,177,839.99
	Major Account 590000 Total	1,045,839.99	4,177,839.99
	Fund 22043 Expenditures Total	1,045,839.99	4,177,839.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		90,875.40
	594100 SUBRECIPIENT PAYMENT-SEFA	1,048,226.67	1,833,396.13
	599100 OTHER GOVERNMENT AID	1,684,479.22	12,550,925.44
	Major Account 590000 Total	2,732,705.89	14,475,196.97
	Fund 40000 Expenditures Total	2,732,705.89	14,475,196.97
	Subprogram Revenues	707,525.80-	4,285,056.39-
	Subprogram Expenditures	3,778,545.88	18,669,796.96

Secure Version - Prior Month

As of December 31, 2010

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	20,386.57	110,933.22
	592104 PRESCRIBED DRUGS		2,904.50
	595100 CONTRACTUAL AID	9,634.92-	9,232.32
	599100 OTHER GOVERNMENT AID		4,104.36
	Fund 10000 Expenditures Total	<u>10,751.65</u>	<u>127,174.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		57.52-
	Major Account 800000 Total		<u>57.52-</u>
	Fund 10000 Expenditures Total		<u>57.52-</u>
	Subprogram Expenditures	<u>10,751.65</u>	<u>127,174.40</u>

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	50,000.00-	100,000.00-
	Major Account 480000 Total	50,000.00-	100,000.00-
	Fund 22044 Revenue Total	50,000.00-	100,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,068.50
	Fund 22044 Expenditures Total		8,068.50
	Fund 22044 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		876.48-
	Major Account 800000 Total		876.48-
	Fund 22044 Expenditures Total		876.48-
	Subprogram Revenues	50,000.00-	100,000.00-
	Subprogram Expenditures		8,068.50

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As of December 31, 2010

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	1,045.12	20,914.17
	Fund 10000 Expenditures Total	1,045.12	20,914.17
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		414.63-
	Major Account 800000 Total		414.63-
	Fund 10000 Expenditures Total		414.63-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	6,351.00-
	Major Account 470000 Total	5.00	6,351.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.47-	7,395.56-
	Major Account 480000 Total	1,084.47-	7,395.56-
	Fund 22071 Revenue Total	1,079.47-	13,746.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		483.33
	Fund 22071 Expenditures Total		483.33
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.97-
	Major Account 800000 Total		61.97-
	Fund 22071 Expenditures Total		61.97-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.66-	10,044.11-
	Major Account 480000 Total	1,462.66-	10,044.11-
	Fund 22088 Revenue Total	1,462.66-	10,044.11-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,021.52	952,942.87
	592200 1099-AID TO/FOR INDIVIDUA	231.38	760.81
	Fund 40000 Expenditures Total	164,252.90	953,703.68
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,330.81-
	Major Account 800000 Total		1,330.81-
	Fund 40000 Expenditures Total		1,330.81-

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As of December 31, 2010

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		
	Subprogram Revenues	<u>2,542.13-</u>	<u>23,790.67-</u>
	Subprogram Expenditures	<u>165,298.02</u>	<u>975,101.18</u>

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,375.19	149,616.51
	592200 1099-AID TO/FOR INDIVIDUA		188.77
	Fund 10000 Expenditures Total	<u>12,375.19</u>	<u>149,805.28</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		488.21-
	Major Account 800000 Total		<u>488.21-</u>
	Fund 10000 Expenditures Total		<u>488.21-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,707.33-
	Major Account 470000 Total		<u>3,707.33-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.40-	1,013.98-
	484100 OPERATING DONATIONS & CO	5.00	4,425.00-
	Major Account 480000 Total	<u>151.40-</u>	<u>5,438.98-</u>
	Fund 22072 Revenue Total	<u>151.40-</u>	<u>9,146.31-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		360.17
	Major Account 590000 Total		<u>360.17</u>
	Fund 22072 Expenditures Total		<u>360.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,564.49	25,583.53
	592200 1099-AID TO/FOR INDIVIDUA		62.92
	Fund 40000 Expenditures Total	<u>3,564.49</u>	<u>25,646.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		162.74-
	Major Account 800000 Total		<u>162.74-</u>
	Fund 40000 Expenditures Total		<u>162.74-</u>
	Subprogram Revenues	<u>151.40-</u>	<u>9,146.31-</u>
	Subprogram Expenditures	<u>15,939.68</u>	<u>175,811.90</u>

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	14,203.00	124,689.01
	592200 1099-AID TO/FOR INDIVIDUA		342.21
	Fund 40000 Expenditures Total	<u>14,203.00</u>	<u>125,031.22</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		396.63-
	Major Account 800000 Total		<u>396.63-</u>
	Fund 40000 Expenditures Total		<u>396.63-</u>
	Subprogram Expenditures	<u>14,203.00</u>	<u>125,031.22</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,500.00	14,500.00
	595100 CONTRACTUAL AID	2,000.00	53,107.00
	599100 OTHER GOVERNMENT AID		54,250.00
	Major Account 590000 Total	<u>16,500.00</u>	<u>121,857.00</u>
	Fund 40000 Expenditures Total	<u>16,500.00</u>	<u>121,857.00</u>
	Subprogram Expenditures	<u>16,500.00</u>	<u>121,857.00</u>

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	8,968.29	16,468.29
	Major Account 590000 Total	8,968.29	16,468.29
	Fund 40000 Expenditures Total	8,968.29	16,468.29
	Subprogram Expenditures	8,968.29	16,468.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND 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		123,736.11
	Major Account 590000 Total		123,736.11
	Fund 40000 Expenditures Total		123,736.11
	Subprogram Expenditures		123,736.11

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 100

<u>FUND 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		
	594100 SUBRECIPIENT PAYMENT-SEFA	334,335.86	900,009.33
	595100 CONTRACTUAL AID		37,559.24
	599100 OTHER GOVERNMENT AID		259,984.46
	Major Account 590000 Total	<u>334,335.86</u>	<u>1,197,553.03</u>
	Fund 40000 Expenditures Total	<u>334,335.86</u>	<u>1,197,553.03</u>
	Subprogram Expenditures	<u>334,335.86</u>	<u>1,197,553.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND 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		10,587.18
	Major Account 590000 Total		10,587.18
	Fund 40000 Expenditures Total		10,587.18
	Subprogram Expenditures		10,587.18

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 42022 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND 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		18,800.00
	Major Account 590000 Total		18,800.00
	Fund 40000 Expenditures Total		18,800.00
	Subprogram Expenditures		18,800.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND 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	720.98	8,402.69
	592104 PRESCRIPTIONS	3,619.93	19,280.41
	595100 CONTRACTUAL AID	2,300.00	19,658.59
	599100 OTHER GOVERNMENT AID		242.46
	Major Account 590000 Total	<u>6,640.91</u>	<u>47,584.15</u>
	Fund 10000 Expenditures Total	<u>6,640.91</u>	<u>47,584.15</u>
	Subprogram Expenditures	<u><u>6,640.91</u></u>	<u><u>47,584.15</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,871.43-
	Major Account 460000 Total		3,871.43-
	Fund 10000 Revenue Total		3,871.43-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,507.95	42,803.43
	Major Account 590000 Total	4,507.95	42,803.43
	Fund 10000 Expenditures Total	4,507.95	42,803.43
	Subprogram Revenues		3,871.43-
	Subprogram Expenditures	4,507.95	42,803.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,695.00	48,824.93
	Major Account 590000 Total	8,695.00	48,824.93
	Fund 10000 Expenditures Total	8,695.00	48,824.93
	Subprogram Expenditures	8,695.00	48,824.93

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<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		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22640 Revenue Total		200,000.00
	Subprogram Revenues		200,000.00
	Program Revenues	926,006.72	4,591,980.88
	Program Expenditures	5,829,162.79	28,217,023.83

Secure Version - Prior Month

As of December 31, 2010

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	249,011.23	1,142,045.95
	511200 TEMPORARY SALARIES-WAGE		16,861.98
	511300 OVERTIME PAYMENTS	43,638.23	129,831.61
	511500 SHIFT DIFFERENTIAL PYMT	17,489.14	74,997.08
	511800 COMPENSATORY TIME PAID	2,689.97	14,860.16
	512100 VACATION LEAVE EXPENSE	13,267.54	89,881.64
	512200 SICK LEAVE EXPENSE	16,362.45	66,634.96
	512300 HOLIDAY LEAVE EXPENSE	26,608.61	53,601.02
	512500 FUNERAL LEAVE EXPENSE	1,752.86	3,576.58
	512700 INJURY LEAVE EXPENSE	494.66	2,239.72
	512900 UNION ACTIVITY EXPENSE		49.98
	515100 RETIREMENT PLANS EXPENSE	27,803.93	118,138.65
	515200 FICA EXPENSE	26,690.40	111,155.44
	515400 LIFE & ACCIDENT INS EXP	84.75	516.50
	515500 HEALTH INSURANCE EXPENSE	64,843.14	403,702.41
	Major Account 510000 Total	490,736.91	2,228,093.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.74	199.48
	533100 HOUSEHOLD & INSTIT EXP		335.40
	Major Account 520000 Total	99.74	534.88
	Fund 10000 Expenditures Total	490,836.65	2,228,628.56
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,007.56	849,401.43
	511200 TEMPORARY SALARIES-WAGE	52,665.67	191,421.00
	511300 OVERTIME PAYMENTS	36,830.54	105,227.39
	511500 SHIFT DIFFERENTIAL PYMT	16,963.93	65,577.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	991.88	5,230.06
	512100 VACATION LEAVE EXPENSE	13,358.26	66,602.12
	512200 SICK LEAVE EXPENSE	7,361.84	38,447.65
	512300 HOLIDAY LEAVE EXPENSE	20,912.21	42,076.92
	512500 FUNERAL LEAVE EXPENSE		1,370.52
	512700 INJURY LEAVE EXPENSE	173.38	692.60
	512900 UNION ACTIVITY EXPENSE		228.52
	515100 RETIREMENT PLANS EXPENSE	22,856.85	90,269.56
	515200 FICA EXPENSE	25,412.34	97,272.14
	515400 LIFE & ACCIDENT INS EXP	60.15	352.89

Secure Version - Prior Month

As of December 31, 2010

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		
	515500 HEALTH INSURANCE EXPENSE	46,294.65	277,030.09
	Major Account 510000 Total	442,889.26	1,831,700.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.00
	521200 COM EXPENSE - VOICE/DATA		46.69
	532100 NON-CAPITALIZED EQUIP PU		258.00
	533100 HOUSEHOLD & INSTIT EXP		3,036.51
	533102 ATTENDS & DISPOSABLE ITEMS		8,179.88
	533900 FOOD EXPENSE		21.12
	535101 MEDICAL SUPPLIES-OTHER		25,853.68
	Major Account 520000 Total		37,457.88
	Fund 22523 Expenditures Total	442,889.26	1,869,158.49
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		25,107.63
	Major Account 510000 Total		25,107.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.00	124.00
	521200 COM EXPENSE - VOICE/DATA		270.21
	521300 FREIGHT EXPENSE	5.10	5.10
	521500 PUBLICATION & PRINT EXP	413.31	3,644.95
	522100 DUES & SUBSCRIPTION EXP	100.00	174.50
	522300 WARDS OF THE STATE EXP	352.80	2,328.20
	527300 REP & MAINT-MEDICAL EQUI	137.00	5,726.20
	531100 OFFICE SUPPLIES EXPENSE	613.65	2,200.53
	532100 NON-CAPITALIZED EQUIP PU	1,765.12	3,141.07
	533100 HOUSEHOLD & INSTIT EXP	4,721.48	20,837.21
	533102 ATTENDS & DISPOSABLE ITEMS	9,641.42	41,601.94
	533900 FOOD EXPENSE	93.90	250.06
	534600 ED & RECREATIONAL SUP EX		120.00
	535100 MEDICAL SUPPLIES		33.60
	535101 MEDICAL SUPPLIES-OTHER	27,742.75	129,319.29
	559100 OTHER OPERATING EXP	3.58	4.37
	Major Account 520000 Total	45,644.95	209,772.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,555.16	1,555.16
	Major Account 570000 Total	1,555.16	1,555.16
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
42540 FEDERAL /GRAND ISLAND VH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,736.68
	Major Account 580000 Total		3,736.68
	Fund 42540 Expenditures Total	47,200.11	240,171.96
	Subprogram Expenditures	980,926.02	4,337,959.01

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As of December 31, 2010

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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		351.00
	535100 MEDICAL SUPPLIES		197.00
	535101 MEDICAL SUPPLIES-OTHER		31.93
	Major Account 520000 Total		<u>579.93</u>
	Fund 22523 Expenditures Total		<u>579.93</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,667.52	59,700.27
	511300 OVERTIME PAYMENTS		10.04
	511800 COMPENSATORY TIME PAID		183.16
	512100 VACATION LEAVE EXPENSE	918.87	5,025.76
	512200 SICK LEAVE EXPENSE	293.88	2,121.25
	512300 HOLIDAY LEAVE EXPENSE	1,653.36	3,306.72
	512500 FUNERAL LEAVE EXPENSE		546.98
	515100 RETIREMENT PLANS EXPENSE	1,238.10	5,308.76
	515200 FICA EXPENSE	1,119.34	4,550.52
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	6,226.40	37,358.40
	Major Account 510000 Total	<u>25,121.47</u>	<u>118,135.86</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	375.20	2,376.50
	525500 RENT EXP-OTHER PERS PROP	423.00	1,644.80
	527300 REP & MAINT-MEDICAL EQUI		1,049.75
	531100 OFFICE SUPPLIES EXPENSE		63.36
	532100 NON-CAPITALIZED EQUIP PU		983.75
	533100 HOUSEHOLD & INSTIT EXP	23.76	532.79
	533900 FOOD EXPENSE		7.04
	535100 MEDICAL SUPPLIES	1,307.00	4,789.56
	535101 MEDICAL SUPPLIES-OTHER	1,060.70	6,362.68
	Major Account 520000 Total	<u>3,189.66</u>	<u>17,810.23</u>
	Fund 42540 Expenditures Total	<u>28,311.13</u>	<u>135,946.09</u>
	Subprogram Expenditures	<u>28,311.13</u>	<u>136,526.02</u>

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As of December 31, 2010

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	76.30	462.70
	533100 HOUSEHOLD & INSTIT EXP		488.16
	534600 ED & RECREATIONAL SUP EX		88.99
	534800 CONST & MAINT SUP EXP	104.97	406.99
	534901 SUPPLIES FOR RESALE	85.11	1,679.50
	Major Account 520000 Total	<u>266.38</u>	<u>3,126.34</u>
	Fund 10000 Expenditures Total	266.38	3,126.34
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,603.87	54,955.94
	512100 VACATION LEAVE EXPENSE	2,145.53	7,162.86
	512200 SICK LEAVE EXPENSE	167.74	598.91
	512300 HOLIDAY LEAVE EXPENSE	1,559.31	3,118.62
	512500 FUNERAL LEAVE EXPENSE	116.67	965.47
	515100 RETIREMENT PLANS EXPENSE	1,167.58	5,001.96
	515200 FICA EXPENSE	1,086.11	4,469.71
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,838.10	23,028.60
	Major Account 510000 Total	<u>21,688.91</u>	<u>99,326.07</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.44
	533900 FOOD EXPENSE		171.06
	535101 MEDICAL SUPPLIES-OTHER		7.13
	Major Account 520000 Total		<u>190.63</u>
	Fund 42540 Expenditures Total	<u>21,688.91</u>	<u>99,516.70</u>
	Subprogram Expenditures	<u>21,955.29</u>	<u>102,643.04</u>

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As of December 31, 2010

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,025.90	345,309.62
	511200 TEMPORARY SALARIES-WAGE	570.52	3,902.38
	511300 OVERTIME PAYMENTS	12,143.41	34,760.41
	511500 SHIFT DIFFERENTIAL PYMT	3,435.92	14,393.07
	512100 VACATION LEAVE EXPENSE	7,684.74	26,471.47
	512200 SICK LEAVE EXPENSE	1,144.38	12,977.13
	512300 HOLIDAY LEAVE EXPENSE	9,146.49	18,357.62
	512500 FUNERAL LEAVE EXPENSE	57.52	2,836.58
	512700 INJURY LEAVE EXPENSE		14.38
	515100 RETIREMENT PLANS EXPENSE	7,833.46	33,135.41
	515200 FICA EXPENSE	7,699.51	31,615.17
	515400 LIFE & ACCIDENT INS EXP	27.50	169.00
	515500 HEALTH INSURANCE EXPENSE	22,108.74	132,652.44
	Major Account 510000 Total	<u>145,878.09</u>	<u>656,594.68</u>
	Fund 10000 Expenditures Total	145,878.09	656,594.68
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.80	9,897.95
	511300 OVERTIME PAYMENTS	621.97	2,723.97
	511500 SHIFT DIFFERENTIAL PYMT	195.76	655.06
	512100 VACATION LEAVE EXPENSE	108.20	664.67
	512300 HOLIDAY LEAVE EXPENSE	247.32	494.64
	515100 RETIREMENT PLANS EXPENSE	279.40	1,081.04
	515200 FICA EXPENSE	277.87	1,059.03
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	371.72	2,230.32
	Major Account 510000 Total	<u>4,661.04</u>	<u>18,812.68</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		247.35
	533100 HOUSEHOLD & INSTIT EXP		3,349.67
	533900 FOOD EXPENSE		41,946.69
	535101 MEDICAL SUPPLIES-OTHER		645.11
	Major Account 520000 Total		<u>46,188.82</u>
	Fund 22523 Expenditures Total	4,661.04	65,001.50
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		116.56
	Major Account 510000 Total		<u>116.56</u>

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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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.34	13.45
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522300 WARDS OF THE STATE EXP	1,359.40	8,366.26
	526100 REP & MAINT-REAL PROPERT	495.00	531.75
	531100 OFFICE SUPPLIES EXPENSE	71.04	1,731.50
	532100 NON-CAPITALIZED EQUIP PU		59.95
	533100 HOUSEHOLD & INSTIT EXP	4,620.56	34,898.70
	533900 FOOD EXPENSE	58,078.77	295,748.07
	534600 ED & RECREATIONAL SUP EX		146.00
	535101 MEDICAL SUPPLIES-OTHER	673.20	3,666.34
	554900 OTHER CONTRACTUAL SERVICES	3,773.25	3,773.25
	559100 OTHER OPERATING EXP	12.08	45.38
	Major Account 520000 Total	<u>69,146.48</u>	<u>349,060.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.80
	Major Account 570000 Total		<u>314.80</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,616.24
	Major Account 580000 Total		<u>2,616.24</u>
	Fund 42540 Expenditures Total	<u>69,146.48</u>	<u>352,108.25</u>
	Subprogram Expenditures	<u>219,685.61</u>	<u>1,073,704.43</u>

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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>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.35	16,520.86
	511300 OVERTIME PAYMENTS	276.64	935.60
	511800 COMPENSATORY TIME PAID		254.88
	512100 VACATION LEAVE EXPENSE	34.58	3,126.82
	512200 SICK LEAVE EXPENSE		366.39
	512300 HOLIDAY LEAVE EXPENSE	276.66	553.32
	512600 CIVIL LEAVE EXPENSE		46.11
	515100 RETIREMENT PLANS EXPENSE	227.86	1,632.66
	515200 FICA EXPENSE	222.00	1,540.96
	515400 LIFE & ACCIDENT INS EXP	1.00	11.00
	515500 HEALTH INSURANCE EXPENSE	501.82	5,520.02
	516400 UNEMPLOYM COMP INS EXP		2,090.00
	Major Account 510000 Total	<u>3,995.91</u>	<u>32,598.62</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,229.83	11,912.25
	549100 LAUNDRY SERVICES	15,639.60	80,087.12
	Major Account 520000 Total	<u>18,869.43</u>	<u>91,999.37</u>
	Fund 42540 Expenditures Total	<u>22,865.34</u>	<u>124,597.99</u>
	Subprogram Expenditures	<u>22,865.34</u>	<u>124,597.99</u>

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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	29,347.18	145,785.73
	511200 TEMPORARY SALARIES-WAGE		108.15
	511300 OVERTIME PAYMENTS	399.06	2,125.99
	511400 ON CALL PAY	1,218.43	4,972.82
	511800 COMPENSATORY TIME PAID	145.63	928.96
	512100 VACATION LEAVE EXPENSE	3,817.22	17,057.75
	512200 SICK LEAVE EXPENSE	4,533.57	13,007.06
	512300 HOLIDAY LEAVE EXPENSE	4,185.13	8,103.17
	515100 RETIREMENT PLANS EXPENSE	3,268.27	14,375.74
	515200 FICA EXPENSE	3,208.14	13,874.19
	515400 LIFE & ACCIDENT INS EXP	10.00	61.00
	515500 HEALTH INSURANCE EXPENSE	4,547.60	28,861.60
	Major Account 510000 Total	<u>54,680.23</u>	<u>249,262.16</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	71,613.62	429,681.72
	549200 JANITORIAL/SECURITY SRVS	100.00	700.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	755,839.02
	Major Account 520000 Total	<u>197,686.79</u>	<u>1,186,220.74</u>
	Fund 10000 Expenditures Total	<u>252,367.02</u>	<u>1,435,482.90</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	490.00	3,448.20
	531100 OFFICE SUPPLIES EXPENSE		162.14
	532100 NON-CAPITALIZED EQUIP PU		21.11
	533100 HOUSEHOLD & INSTIT EXP		314.65
	535101 MEDICAL SUPPLIES-OTHER		15.40
	541900 SETTLEMENTS		5,308.50
	Major Account 520000 Total	<u>490.00</u>	<u>9,270.00</u>
	Fund 22523 Expenditures Total	<u>490.00</u>	<u>9,270.00</u>
	Subprogram Expenditures	<u>252,857.02</u>	<u>1,444,752.90</u>

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,780.52
	535101 MEDICAL SUPPLIES-OTHER		1,050.69
	559100 OTHER OPERATING EXP		5.43
	Major Account 520000 Total		<u>3,836.64</u>
	Fund 22523 Expenditures Total		<u>3,836.64</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,946.64	307,289.81
	511300 OVERTIME PAYMENTS	8,707.69	16,992.05
	511500 SHIFT DIFFERENTIAL PYMT	340.80	1,620.90
	511800 COMPENSATORY TIME PAID	1,182.96	4,206.75
	512100 VACATION LEAVE EXPENSE	5,998.72	30,746.83
	512200 SICK LEAVE EXPENSE	3,565.67	23,115.86
	512300 HOLIDAY LEAVE EXPENSE	7,209.46	12,992.35
	512500 FUNERAL LEAVE EXPENSE		968.07
	512700 INJURY LEAVE EXPENSE		302.00
	515100 RETIREMENT PLANS EXPENSE	7,259.69	29,819.83
	515200 FICA EXPENSE	6,909.57	27,406.15
	515400 LIFE & ACCIDENT INS EXP	30.76	182.56
	515500 HEALTH INSURANCE EXPENSE	21,197.38	127,539.60
	516400 UNEMPLOYM COMP INS EXP		840.00
	Major Account 510000 Total	132,349.34	<u>584,022.76</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		124.60
	522300 WARDS OF THE STATE EXP	11.20	82.60
	531100 OFFICE SUPPLIES EXPENSE	85.62	376.98
	532100 NON-CAPITALIZED EQUIP PU		247.58
	533100 HOUSEHOLD & INSTIT EXP	10,121.28	37,639.00
	533900 FOOD EXPENSE	28.16	28.16
	535101 MEDICAL SUPPLIES-OTHER	1,255.64	6,286.81
	559100 OTHER OPERATING EXP	61.12-	98.55-
	Major Account 520000 Total	11,440.78	<u>44,687.18</u>
	Fund 42540 Expenditures Total	143,790.12	<u>628,709.94</u>
	Subprogram Expenditures	<u>143,790.12</u>	<u>632,546.58</u>

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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		
	531100 OFFICE SUPPLIES EXPENSE	100.88	1,174.24
	533100 HOUSEHOLD & INSTIT EXP	4,545.54	34,563.06
	533102 ATTENDS & DISPOSABLE ITEMS		22,741.54
	533900 FOOD EXPENSE	19,581.29	201,315.58
	535100 MEDICAL SUPPLIES		112.80
	535101 MEDICAL SUPPLIES-OTHER	1,388.63	96,383.74
	559100 OTHER OPERATING EXP	24.16-	58.00-
	Fund 10000 Expenditures Total	25,592.18	356,232.96
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,182.10	3,346.93
	Major Account 800000 Total	8,182.10	3,346.93
	Fund 10000 Expenditures Total	8,182.10	3,346.93
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,451.56-	17,312.06-
	533100 HOUSEHOLD & INSTIT EXP	3,859.57-	33,924.91-
	533102 ATTENDS & DISPOSABLE ITEMS	1,865.32-	34,250.81-
	533900 FOOD EXPENSE	7,300.36-	165,983.10-
	535100 MEDICAL SUPPLIES		2,191.91
	535101 MEDICAL SUPPLIES-OTHER	6,202.85-	116,995.25-
	559100 OTHER OPERATING EXP	41.86-	111.50-
	Major Account 520000 Total	21,721.52-	366,385.72-
	Fund 22523 Expenditures Total	21,721.52-	366,385.72-
	Subprogram Expenditures	3,870.66	10,152.76-

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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	27,903.19	127,612.97
	511300 OVERTIME PAYMENTS	1,001.02	2,528.36
	511500 SHIFT DIFFERENTIAL PYMT	1.50	15.75
	511800 COMPENSATORY TIME PAID	76.89	764.84
	512100 VACATION LEAVE EXPENSE	2,780.34	12,588.05
	512200 SICK LEAVE EXPENSE	2,460.25	8,766.18
	512300 HOLIDAY LEAVE EXPENSE	3,735.12	7,091.68
	512500 FUNERAL LEAVE EXPENSE	395.34	658.90
	515100 RETIREMENT PLANS EXPENSE	2,871.91	11,982.76
	515200 FICA EXPENSE	2,721.89	11,119.36
	515400 LIFE & ACCIDENT INS EXP	9.00	53.63
	515500 HEALTH INSURANCE EXPENSE	8,424.46	44,726.11
	Major Account 510000 Total	52,380.91	227,908.59
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,739.13
	549200 JANITORIAL/SECURITY SRVS	284.95	854.85
	Major Account 520000 Total	284.95	2,593.98
	Fund 10000 Expenditures Total	52,665.86	230,502.57
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.83
	521500 PUBLICATION & PRINT EXP	21.00	144.31
	521900 AWARDS EXPENSE		19.95
	522100 DUES & SUBSCRIPTION EXP	143.50	246.20
	522300 WARDS OF THE STATE EXP	179.20	1,750.70
	527200 REP & MAINT-MOTOR VEHICL		1,491.35
	531100 OFFICE SUPPLIES EXPENSE	5.35	842.40
	532100 NON-CAPITALIZED EQUIP PU		44.99
	533100 HOUSEHOLD & INSTIT EXP	21.73	53.71
	533900 FOOD EXPENSE	747.02	4,053.89
	534600 ED & RECREATIONAL SUP EX	359.79	1,384.01
	534800 CONST & MAINT SUP EXP		79.92
	534901 SUPPLIES FOR RESALE		78.47
	535101 MEDICAL SUPPLIES-OTHER		49.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,477.59	10,262.13
	Fund 22523 Expenditures Total	1,477.59	10,262.13
	Subprogram Expenditures	54,143.45	240,764.70

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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	66,931.96	285,798.07
	511300 OVERTIME PAYMENTS	1,124.83	5,956.40
	511500 SHIFT DIFFERENTIAL PYMT	156.88	723.11
	511800 COMPENSATORY TIME PAID		127.44
	512100 VACATION LEAVE EXPENSE	8,332.11	29,966.96
	512200 SICK LEAVE EXPENSE	3,705.11	12,528.94
	512300 HOLIDAY LEAVE EXPENSE	9,828.01	17,324.81
	515100 RETIREMENT PLANS EXPENSE	6,745.35	26,389.98
	515200 FICA EXPENSE	6,297.91	24,072.29
	515400 LIFE & ACCIDENT INS EXP	20.40	94.21
	515500 HEALTH INSURANCE EXPENSE	21,602.43	101,539.40
	Major Account 510000 Total	124,744.99	504,521.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		836.91
	522200 CONFERENCE REGISTRATION		426.00
	531100 OFFICE SUPPLIES EXPENSE	256.58	3,499.91
	533900 FOOD EXPENSE	97.92	97.92
	Major Account 520000 Total	354.50	4,860.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		520.80
	573100 STATE-OWNED TRANSPORT	1,526.52	1,526.52
	Major Account 570000 Total	1,526.52	2,047.32
	Fund 10000 Expenditures Total	126,626.01	511,429.67
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,682.48	8,682.48
	515100 RETIREMENT PLANS EXPENSE	650.14	650.14
	515200 FICA EXPENSE	664.22	664.22
	Major Account 510000 Total	9,996.84	9,996.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		743.25
	Major Account 520000 Total		743.25
	Fund 22523 Expenditures Total	9,996.84	10,740.09
	Subprogram Expenditures	136,622.85	522,169.76

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,949.09	100,797.64
	511200 TEMPORARY SALARIES-WAGE		4,228.91
	511300 OVERTIME PAYMENTS	351.92	692.93
	512100 VACATION LEAVE EXPENSE	1,064.09	6,087.33
	512200 SICK LEAVE EXPENSE	576.71	19,314.26
	512300 HOLIDAY LEAVE EXPENSE	3,065.55	6,131.10
	515100 RETIREMENT PLANS EXPENSE	2,321.82	9,960.68
	515200 FICA EXPENSE	2,194.98	9,437.33
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	5,396.36	32,378.16
	Major Account 510000 Total	40,924.52	189,052.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	203.41	4,126.59
	533100 HOUSEHOLD & INSTIT EXP		681.92
	534600 ED & RECREATIONAL SUP EX		626.50
	535100 MEDICAL SUPPLIES	2,850.78	38,620.14
	535101 MEDICAL SUPPLIES-OTHER	132.29	164.28
	544500 PHARMACY SERVICES	2,574.00	27,465.84
	Major Account 520000 Total	6,005.48	71,930.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	Major Account 570000 Total	154.00	154.00
	Fund 10000 Expenditures Total	47,084.00	261,136.61
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		128.77
	533100 HOUSEHOLD & INSTIT EXP		506.98
	535100 MEDICAL SUPPLIES		1,005.08
	535101 MEDICAL SUPPLIES-OTHER		22.76
	Major Account 520000 Total		1,663.59
	Fund 22523 Expenditures Total		1,663.59
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	32.83	32.83
	535100 MEDICAL SUPPLIES	126.15	162,623.28
	Major Account 520000 Total	158.98	162,656.11
	Fund 42540 Expenditures Total	158.98	162,656.11

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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>
42540 FEDERAL /GRAND ISLAND VH Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>47,242.98</u>	<u>425,456.31</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,707.82	243,188.48
511300 OVERTIME PAYMENTS		31.55	120.65
511800 COMPENSATORY TIME PAID			42.24
512100 VACATION LEAVE EXPENSE		2,285.31	21,090.64
512200 SICK LEAVE EXPENSE		1,034.21	7,863.28
512300 HOLIDAY LEAVE EXPENSE		5,989.08	12,991.50
515100 RETIREMENT PLANS EXPENSE		4,271.76	21,362.99
515200 FICA EXPENSE		2,491.17	16,255.90
515400 LIFE & ACCIDENT INS EXP		8.38	63.87
515500 HEALTH INSURANCE EXPENSE		10,757.72	83,874.86
Major Account 510000 Total		74,577.00	406,854.41
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,119.87
521500 PUBLICATION & PRINT EXP			21.00
522100 DUES & SUBSCRIPTION EXP		852.00	852.00
522200 CONFERENCE REGISTRATION			140.00
522300 WARDS OF THE STATE EXP			22.55
527200 REP & MAINT-MOTOR VEHICL			1,606.75
527300 REP & MAINT-MEDICAL EQUI			329.22
531100 OFFICE SUPPLIES EXPENSE		194.53	1,154.72
533100 HOUSEHOLD & INSTIT EXP		28.24	60.88
534600 ED & RECREATIONAL SUP EX			53.00
535100 MEDICAL SUPPLIES			120.00
535101 MEDICAL SUPPLIES-OTHER		860.27	3,226.06
537100 LABORATORY SUP EXP		2,212.88	9,267.60
538100 VEHICLE & EQUIP SUP EXP		763.95	3,860.65
544100 PHYSICIAN SERVICES			390.00
544900 DENTAL SERVICES		3,910.66	22,725.96
545000 LABORATORY SERVICES		1,460.55	9,124.05
549500 HAZARDOUS WASTE DISPOSAL		1,582.96	9,396.88
559100 OTHER OPERATING EXP			190.14
Major Account 520000 Total		11,866.04	63,661.33
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			7,539.08
574500 PERSONAL VEHICLE MILEAGE		168.00	1,046.00
Major Account 570000 Total		168.00	8,585.08
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,465.00	20,795.84

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 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			
	580000 Capital Outlay		
	587400 MASTER LEASE		1,701.06
	Major Account 580000 Total	3,465.00	19,094.78
	Fund 10000 Expenditures Total	90,076.04	498,195.60
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.32	2,874.32
	515100 RETIREMENT PLANS EXPENSE	215.23	215.23
	515200 FICA EXPENSE	219.88	219.88
	Major Account 510000 Total	3,309.43	3,309.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		224.90
	527200 REP & MAINT-MOTOR VEHICL		214.20
	531100 OFFICE SUPPLIES EXPENSE		187.63
	533100 HOUSEHOLD & INSTIT EXP		5.76
	535101 MEDICAL SUPPLIES-OTHER		468.42
	537100 LABORATORY SUP EXP		125.00
	Major Account 520000 Total		1,225.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,327.88
	Major Account 570000 Total		2,327.88
	Fund 22523 Expenditures Total	3,309.43	6,863.22
	Subprogram Expenditures	93,385.47	505,058.82

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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	27,434.76	122,309.48
	511300 OVERTIME PAYMENTS	245.20	425.67
	512100 VACATION LEAVE EXPENSE	2,452.71	10,521.96
	512200 SICK LEAVE EXPENSE	1,135.46	6,157.35
	512300 HOLIDAY LEAVE EXPENSE	3,217.01	6,638.30
	515100 RETIREMENT PLANS EXPENSE	2,582.22	10,936.41
	515200 FICA EXPENSE	2,463.08	10,127.63
	515400 LIFE & ACCIDENT INS EXP	7.00	41.91
	515500 HEALTH INSURANCE EXPENSE	5,977.62	35,736.46
	Major Account 510000 Total	45,515.06	202,895.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.05	411.44
	533100 HOUSEHOLD & INSTIT EXP		12.88
	535101 MEDICAL SUPPLIES-OTHER		468.42
	Major Account 520000 Total	59.05	44.10
	Fund 10000 Expenditures Total	45,574.11	202,851.07
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		213.00
	522300 WARDS OF THE STATE EXP	33.60	207.20
	531100 OFFICE SUPPLIES EXPENSE		2.70
	532100 NON-CAPITALIZED EQUIP PU		232.47
	533100 HOUSEHOLD & INSTIT EXP		235.73
	535101 MEDICAL SUPPLIES-OTHER		468.42
	Major Account 520000 Total	33.60	1,359.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 22523 Expenditures Total	33.60	1,499.52
	Subprogram Expenditures	45,607.71	204,350.59

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		
	522200 CONFERENCE REGISTRATION		213.00
	531100 OFFICE SUPPLIES EXPENSE	343.17	679.57
	532100 NON-CAPITALIZED EQUIP PU		171.44
	534600 ED & RECREATIONAL SUP EX		60.00
	535101 MEDICAL SUPPLIES-OTHER	38.92	38.92
	Major Account 520000 Total	382.09	1,162.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.94
	Major Account 570000 Total		149.94
	Fund 10000 Expenditures Total	382.09	1,312.87
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		269.54
	532100 NON-CAPITALIZED EQUIP PU		99.88
	534600 ED & RECREATIONAL SUP EX		231.40
	Major Account 520000 Total		600.82
	Fund 22523 Expenditures Total		600.82
	Subprogram Expenditures	382.09	1,913.69

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		
	511100 PERMANENT SALARIES-WAGES	52,787.10	253,170.85
	511300 OVERTIME PAYMENTS	1,183.66	2,720.76
	511500 SHIFT DIFFERENTIAL PYMT	201.60	868.80
	511800 COMPENSATORY TIME PAID		30.52
	512100 VACATION LEAVE EXPENSE	5,459.70	21,454.86
	512200 SICK LEAVE EXPENSE	188.10	6,086.75
	512300 HOLIDAY LEAVE EXPENSE	6,649.47	13,537.11
	512500 FUNERAL LEAVE EXPENSE	767.97	1,768.69
	512600 CIVIL LEAVE EXPENSE		114.52
	512700 INJURY LEAVE EXPENSE	682.66	686.46
	515100 RETIREMENT PLANS EXPENSE	5,085.90	22,496.84
	515200 FICA EXPENSE	4,920.42	21,245.30
	515400 LIFE & ACCIDENT INS EXP	15.00	91.00
	515500 HEALTH INSURANCE EXPENSE	11,015.90	69,327.26
	Major Account 510000 Total	88,957.48	413,599.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,676.13
	522300 WARDS OF THE STATE EXP		9.80
	533900 FOOD EXPENSE		1.98
	543200 IT CONSULTING-HW/SW SUPP	1,831.20	9,384.24
	549200 JANITORIAL/SECURITY SRVS	3,381.75	22,074.68
	Major Account 520000 Total	5,212.95	48,146.83
	Fund 10000 Expenditures Total	94,170.43	461,746.55
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,247.26-	19,602.72-
	471120 MTNCE-INSURANCE	470.36-	6,214.15-
	471147 MAINTENANCE OF RESIDENTS	399,269.82-	2,427,644.82-
	474100 GENERAL BUSINESS FEES	2.53-	17.64-
	Major Account 470000 Total	401,989.97-	2,453,479.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,266.01-	21,821.26-
	484100 OPERATING DONATIONS & CO		1,290.00-
	484900 OTHER PRIVATE SOURCES	5,240.00-	21,787.90-
	486400 CASH OVER ADJUSTMENT		7.35-
	Major Account 480000 Total	9,506.01-	44,906.51-
	Fund 22523 Revenue Total	411,495.98-	2,498,385.84-
	Expenditures		
	510000 Personal Services		

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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>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,770.00
	Major Account 510000 Total		4,770.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,571.78
	521800 CASH SHORT ADJUSTMENT		18.50
	526100 REP & MAINT-REAL PROPERT		391.76
	531100 OFFICE SUPPLIES EXPENSE		1,949.41
	535101 MEDICAL SUPPLIES-OTHER		9.46
	548700 REFUSE/RECYCLING		25.00
	556100 INSURANCE EXPENSE		4,522.38
	Major Account 520000 Total		9,488.29
	Fund 22523 Expenditures Total		14,258.29
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	543,476.67-	2,758,576.23-
	471127 MEDICARE B/VETS	455.92-	39,848.26-
	Major Account 470000 Total	543,932.59-	2,798,424.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,472.55-	25,040.19-
	Major Account 480000 Total	4,472.55-	25,040.19-
	Fund 42540 Revenue Total	548,405.14-	2,823,464.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,400.04	43,565.57
	512100 VACATION LEAVE EXPENSE		903.85
	512200 SICK LEAVE EXPENSE	361.54	361.54
	512300 HOLIDAY LEAVE EXPENSE	1,084.62	2,169.24
	515100 RETIREMENT PLANS EXPENSE	812.16	3,519.36
	515200 FICA EXPENSE	780.95	3,302.79
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,688.04
	516500 WORKERS COMP PREMIUMS		100,977.50
	Major Account 510000 Total	14,221.65	165,493.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.25	4,307.78
	521200 COM EXPENSE - VOICE/DATA		7,137.18
	521400 DATA PROCESSING EXPENSE	411.31	4,487.30
	521900 AWARDS EXPENSE	697.50	737.50
	522100 DUES & SUBSCRIPTION EXP	13,805.70	14,885.70

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As of December 31, 2010

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		962.00
	522300 WARDS OF THE STATE EXP	12.60	67.90
	523100 UTILITIES EXPENSE		190.27
	523500 PROMPT PAY INTEREST	7.16	26.72
	525500 RENT EXP-OTHER PERS PROP		268.67
	526100 REP & MAINT-REAL PROPERT	1,286.86	1,960.79
	527100 REP & MAINT-OFFICE EQUIP	40.00	286.00
	531100 OFFICE SUPPLIES EXPENSE	4,551.29	27,088.31
	532100 NON-CAPITALIZED EQUIP PU	127.98	1,534.75
	533100 HOUSEHOLD & INSTIT EXP		206.70
	533900 FOOD EXPENSE	145.16	335.30
	534600 ED & RECREATIONAL SUP EX	355.49	2,485.15
	534800 CONST & MAINT SUP EXP		437.92
	535101 MEDICAL SUPPLIES-OTHER	5.88	274.99
	544100 PHYSICIAN SERVICES		380.78
	544400 HOSPITAL SERVICES	6,543.24	12,597.50
	544800 AMBULANCE SERVICES	2,262.89	6,233.45
	545000 LABORATORY SERVICES	2,092.28	8,153.05
	547906 VERIFICATIONS	535.10	1,438.10
	559100 OTHER OPERATING EXP	79.97	1,493.31
	Major Account 520000 Total	33,756.66	97,977.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		843.30
	Major Account 570000 Total		843.30
	Fund 42540 Expenditures Total	47,978.31	264,314.31
	Subprogram Revenues	959,901.12	5,321,850.52
	Subprogram Expenditures	142,148.74	740,319.15

Secure Version - Prior Month

As of December 31, 2010

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		
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	959,901.12-	5,321,850.52-
	Program Expenditures	2,193,794.48	10,482,610.26

Secure Version - Prior Month

As of December 31, 2010

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	69,592.86	304,275.26
	511200 TEMPORARY SALARIES-WAGE	9,495.55	40,128.82
	511300 OVERTIME PAYMENTS	15,954.36	28,880.30
	511500 SHIFT DIFFERENTIAL PYMT	4,595.99	17,618.50
	511800 COMPENSATORY TIME PAID	2,756.57	6,651.16
	512100 VACATION LEAVE EXPENSE	3,489.62	22,548.27
	512200 SICK LEAVE EXPENSE	1,324.10	10,658.58
	512300 HOLIDAY LEAVE EXPENSE	5,483.99	10,721.19
	512500 FUNERAL LEAVE EXPENSE		138.83
	515100 RETIREMENT PLANS EXPENSE	7,483.20	30,162.22
	515200 FICA EXPENSE	8,322.12	31,975.23
	515400 LIFE & ACCIDENT INS EXP	16.00	97.50
	515500 HEALTH INSURANCE EXPENSE	11,721.18	70,327.08
	Major Account 510000 Total	140,235.54	574,182.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.79
	522200 CONFERENCE REGISTRATION	36.00	675.00
	525500 RENT EXP-OTHER PERS PROP	1,666.80	7,819.40
	527300 REP & MAINT-MEDICAL EQUI	1,348.92	3,579.84
	531100 OFFICE SUPPLIES EXPENSE	967.05	5,865.44
	532100 NON-CAPITALIZED EQUIP PU	1,159.20	3,619.42
	533100 HOUSEHOLD & INSTIT EXP	1,714.10	9,888.49
	533102 ATTENDS & DISPOSABLE ITEM	5,493.72	28,833.90
	534600 ED & RECREATIONAL SUP EX		397.15
	534800 CONST & MAINT SUP EXP	195.00	408.45
	535101 MEDICAL SUPPLIES-OTHER	22,182.22	104,078.11
	Major Account 520000 Total	34,763.01	165,182.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		818.58
	Major Account 570000 Total		818.58
	Fund 10000 Expenditures Total	174,998.55	740,184.51
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,839.47	823,729.15
	511200 TEMPORARY SALARIES-WAGE	8,744.43	29,644.56
	511300 OVERTIME PAYMENTS	68,785.51	184,493.80
	511400 ON CALL PAY		15.19
	511500 SHIFT DIFFERENTIAL PYMT	15,818.05	64,893.76

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As of December 31, 2010

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		
	511800 COMPENSATORY TIME PAID	6,726.85	20,654.06
	512100 VACATION LEAVE EXPENSE	7,837.43	59,831.38
	512200 SICK LEAVE EXPENSE	5,610.91	29,711.52
	512300 HOLIDAY LEAVE EXPENSE	17,977.59	35,508.72
	512500 FUNERAL LEAVE EXPENSE	212.20	2,766.83
	512700 INJURY LEAVE EXPENSE		705.56
	515100 RETIREMENT PLANS EXPENSE	22,837.78	93,382.88
	515200 FICA EXPENSE	22,277.74	88,712.79
	515400 LIFE & ACCIDENT INS EXP	41.42	298.74
	515500 HEALTH INSURANCE EXPENSE	40,510.38	271,449.42
	Major Account 510000 Total	<u>391,219.76</u>	<u>1,705,798.36</u>
	Fund 22524 Expenditures Total	<u>391,219.76</u>	<u>1,705,798.36</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,099.55	12,077.83
	511300 OVERTIME PAYMENTS	175.93	175.93
	511500 SHIFT DIFFERENTIAL PYMT	87.50	764.59
	515200 FICA EXPENSE	104.27	995.91
	Major Account 510000 Total	<u>1,467.25</u>	<u>14,014.26</u>
	Fund 42541 Expenditures Total	<u>1,467.25</u>	<u>14,014.26</u>
	Subprogram Expenditures	<u>567,685.56</u>	<u>2,459,997.13</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	13.26	15.02
	535101 MEDICAL SUPPLIES-OTHER	59.03	70.78
	544100 PHYSICIAN SERVICES	241.09	424.71
	544400 HOSPITAL SERVICES	1,542.50	4,091.94
	544800 AMBULANCE SERVICES		145.45
	545000 LABORATORY SERVICES	175.21	6,094.67
	Major Account 520000 Total	<u>2,031.09</u>	<u>10,842.57</u>
	Fund 42541 Expenditures Total	<u>2,031.09</u>	<u>10,842.57</u>
	Subprogram Expenditures	<u><u>2,031.09</u></u>	<u><u>10,842.57</u></u>

Secure Version - Prior Month

As of December 31, 2010

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.39	22,687.70
	511800 COMPENSATORY TIME PAID		191.60
	512100 VACATION LEAVE EXPENSE		1,855.41
	512200 SICK LEAVE EXPENSE		2,345.48
	512300 HOLIDAY LEAVE EXPENSE		376.66
	515100 RETIREMENT PLANS EXPENSE	298.91	2,055.84
	515200 FICA EXPENSE	277.46	1,850.50
	515400 LIFE & ACCIDENT INS EXP	.80	9.48
	515500 HEALTH INSURANCE EXPENSE	1,065.49	9,299.22
	Major Account 510000 Total	5,635.05	40,671.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,232.40
	527200 REP & MAINT-MOTOR VEHICL		537.37
	531100 OFFICE SUPPLIES EXPENSE	87.39	365.92
	532100 NON-CAPITALIZED EQUIP PU		237.00
	533100 HOUSEHOLD & INSTIT EXP	122.90	573.09
	534500 AGRICULTURAL SUPPLIES EX		275.88
	534800 CONST & MAINT SUP EXP	30.00	30.00
	535101 MEDICAL SUPPLIES-OTHER	31.08	118.35
	544101 PHYSICAL THERAPY CONTRACT		211.67
	554900 OTHER CONTRACTUAL SERVICES	150.00	939.50
	Major Account 520000 Total	421.37	4,521.18
	Fund 10000 Expenditures Total	6,056.42	45,193.07
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,042.24	56,078.75
	511300 OVERTIME PAYMENTS	856.40	1,535.04
	511500 SHIFT DIFFERENTIAL PYMT	12.38	12.38
	511800 COMPENSATORY TIME PAID	59.57	631.00
	512100 VACATION LEAVE EXPENSE	724.96	1,538.67
	512200 SICK LEAVE EXPENSE	196.02	1,355.65
	512300 HOLIDAY LEAVE EXPENSE	1,832.26	3,623.38
	515100 RETIREMENT PLANS EXPENSE	1,327.16	4,850.31
	515200 FICA EXPENSE	1,250.15	4,397.06
	515400 LIFE & ACCIDENT INS EXP	5.15	26.47
	515500 HEALTH INSURANCE EXPENSE	4,005.55	21,374.22
	Major Account 510000 Total	24,311.84	95,422.93
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	240.00	3,284.60
	Major Account 520000 Total	240.00	3,284.60
	Fund 42541 Expenditures Total	24,551.84	98,707.53
	Subprogram Expenditures	30,608.26	143,900.60

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As of December 31, 2010

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	58,350.92	269,726.39
	511300 OVERTIME PAYMENTS	6,988.21	16,536.54
	511500 SHIFT DIFFERENTIAL PYMT	2,522.83	10,274.86
	511800 COMPENSATORY TIME PAID	193.60	1,075.07
	512100 VACATION LEAVE EXPENSE	4,976.09	26,795.44
	512200 SICK LEAVE EXPENSE	3,485.77	10,638.45
	512300 HOLIDAY LEAVE EXPENSE	6,895.89	13,473.23
	512500 FUNERAL LEAVE EXPENSE		1,024.32
	512700 INJURY LEAVE EXPENSE		236.70
	515100 RETIREMENT PLANS EXPENSE	6,245.97	26,191.44
	515200 FICA EXPENSE	5,924.32	24,016.86
	515400 LIFE & ACCIDENT INS EXP	21.00	126.00
	515500 HEALTH INSURANCE EXPENSE	19,602.24	117,613.44
	Major Account 510000 Total	115,206.84	517,728.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	527600 REP & MAINT-HOUSE/INST E		390.89
	531100 OFFICE SUPPLIES EXPENSE	534.22	2,464.91
	532100 NON-CAPITALIZED EQUIP PU		4,348.45
	533100 HOUSEHOLD & INSTIT EXP	1,991.90	22,404.71
	533900 FOOD EXPENSE	29,564.10	184,477.73
	534800 CONST & MAINT SUP EXP		61.65
	535101 MEDICAL SUPPLIES-OTHER	403.86	2,446.84
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	7,200.00
	Major Account 520000 Total	33,934.08	223,945.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,498.63
	Major Account 580000 Total		14,498.63
	Fund 10000 Expenditures Total	149,140.92	756,172.55
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,435.87-	229,626.65-
	Major Account 470000 Total	1,435.87-	229,626.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	Fund 22524 Revenue Total	1,436.87-	229,627.65-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,304.42	141,282.24
	511300 OVERTIME PAYMENTS	3,550.62	14,069.88
	511400 ON CALL PAY		16.78
	511500 SHIFT DIFFERENTIAL PYMT	1,625.27	6,351.19
	511800 COMPENSATORY TIME PAID	388.66	1,038.29
	512100 VACATION LEAVE EXPENSE	3,287.51	14,188.79
	512200 SICK LEAVE EXPENSE	2,462.61	8,502.20
	512300 HOLIDAY LEAVE EXPENSE	3,155.62	5,806.88
	512600 CIVIL LEAVE EXPENSE		101.43
	515100 RETIREMENT PLANS EXPENSE	3,502.45	14,328.80
	515200 FICA EXPENSE	3,380.19	13,513.14
	515400 LIFE & ACCIDENT INS EXP	12.50	71.50
	515500 HEALTH INSURANCE EXPENSE	7,901.56	47,139.84
	Major Account 510000 Total	<u>61,571.41</u>	<u>266,410.96</u>
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		4.70
	Major Account 520000 Total		<u>4.70</u>
	Fund 22524 Expenditures Total	<u>61,571.41</u>	<u>266,415.66</u>
	Subprogram Revenues	<u>1,436.87</u>	<u>229,627.65</u>
	Subprogram Expenditures	<u>210,712.33</u>	<u>1,022,588.21</u>

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	10,213.13	47,099.63
	511300 OVERTIME PAYMENTS		33.04
	512100 VACATION LEAVE EXPENSE	1,374.08	6,156.13
	512200 SICK LEAVE EXPENSE	242.21	1,322.63
	512300 HOLIDAY LEAVE EXPENSE	1,344.24	2,688.48
	515100 RETIREMENT PLANS EXPENSE	986.47	4,290.72
	515200 FICA EXPENSE	878.91	3,610.36
	515400 LIFE & ACCIDENT INS EXP	5.00	29.99
	515500 HEALTH INSURANCE EXPENSE	5,448.70	32,684.74
	Major Account 510000 Total	20,492.74	97,915.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.91
	533100 HOUSEHOLD & INSTIT EXP	793.43	5,664.19
	535101 MEDICAL SUPPLIES-OTHER		84.97
	Major Account 520000 Total	793.43	5,754.07
	Fund 10000 Expenditures Total	21,286.17	103,669.79
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		1,911.42-
	Major Account 470000 Total		1,911.42-
	Fund 22524 Revenue Total		1,911.42-
	Subprogram Revenues		1,911.42-
	Subprogram Expenditures	21,286.17	103,669.79

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As of December 31, 2010

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	25,611.88	99,150.19
	511300 OVERTIME PAYMENTS	122.82	268.35
	511400 ON CALL PAY	828.14	3,035.65
	511500 SHIFT DIFFERENTIAL PYMT	211.20	734.55
	511800 COMPENSATORY TIME PAID		235.18
	512100 VACATION LEAVE EXPENSE	1,511.21	11,228.54
	512200 SICK LEAVE EXPENSE	712.65	2,882.94
	512300 HOLIDAY LEAVE EXPENSE	3,073.65	5,408.69
	512400 MILITARY LEAVE EXPENSE		325.65
	515100 RETIREMENT PLANS EXPENSE	2,401.49	9,230.39
	515200 FICA EXPENSE	2,316.57	8,729.98
	515400 LIFE & ACCIDENT INS EXP	7.00	33.60
	515500 HEALTH INSURANCE EXPENSE	5,938.18	30,627.42
	Major Account 510000 Total	42,734.79	171,891.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,005.08
	524900 RENT EXP-DEPR SURCHARGE	27,760.34	166,562.04
	527200 REP & MAINT-MOTOR VEHICL	183.45	943.25
	527600 REP & MAINT-HOUSE/INST E		11.57
	531100 OFFICE SUPPLIES EXPENSE	42.23	111.01
	533100 HOUSEHOLD & INSTIT EXP	65.62	253.24
	534800 CONST & MAINT SUP EXP		600.90
	535101 MEDICAL SUPPLIES-OTHER		7.38
	548800 FIRE EXTINGUISHERS	130.00	390.00
	556100 INSURANCE EXPENSE		5,276.11
	Major Account 520000 Total	28,181.64	175,160.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.31
	573100 STATE-OWNED TRANSPORT		3,670.32
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		3,764.63
	Fund 10000 Expenditures Total	70,916.43	350,816.34
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,773.21
	511400 ON CALL PAY		488.53
	511500 SHIFT DIFFERENTIAL PYMT		148.50
	511800 COMPENSATORY TIME PAID		32.90

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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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,734.18
	512200 SICK LEAVE EXPENSE		800.10
	512300 HOLIDAY LEAVE EXPENSE		551.49
	515100 RETIREMENT PLANS EXPENSE		1,312.55
	515200 FICA EXPENSE		1,187.37
	515400 LIFE & ACCIDENT INS EXP		6.40
	515500 HEALTH INSURANCE EXPENSE		6,507.12
	Major Account 510000 Total		26,542.35
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	662.42	3,209.12
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	289,375.14
	Major Account 520000 Total	48,891.61	292,584.26
	Fund 42541 Expenditures Total	48,891.61	319,126.61
	Subprogram Expenditures	119,808.04	669,942.95

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,089.15	30,857.13
	511300 OVERTIME PAYMENTS	311.31	780.32
	511800 COMPENSATORY TIME PAID	102.49	287.04
	512100 VACATION LEAVE EXPENSE	407.48	4,083.51
	512200 SICK LEAVE EXPENSE	12.81	71.76
	512300 HOLIDAY LEAVE EXPENSE	766.34	1,450.62
	515100 RETIREMENT PLANS EXPENSE	650.70	2,810.39
	515200 FICA EXPENSE	623.76	2,625.18
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,833.68	11,002.08
	Major Account 510000 Total	11,800.72	53,986.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.11	116.51
	532100 NON-CAPITALIZED EQUIP PU		203.50
	533100 HOUSEHOLD & INSTIT EXP	3,918.08	19,467.04
	535101 MEDICAL SUPPLIES-OTHER		2.36
	559100 OTHER OPERATING EXP		5.11
	Major Account 520000 Total	3,925.19	19,784.30
	Fund 10000 Expenditures Total	15,725.91	73,770.33
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,820.31	41,649.33
	511300 OVERTIME PAYMENTS	759.77	1,287.55
	512100 VACATION LEAVE EXPENSE	482.44	4,504.32
	512200 SICK LEAVE EXPENSE	46.48	808.47
	512300 HOLIDAY LEAVE EXPENSE	1,167.06	2,334.12
	515100 RETIREMENT PLANS EXPENSE	919.26	3,787.83
	515200 FICA EXPENSE	841.18	3,281.73
	515400 LIFE & ACCIDENT INS EXP	4.83	29.72
	515500 HEALTH INSURANCE EXPENSE	4,043.58	24,261.48
	Major Account 510000 Total	18,084.91	81,944.55
	Fund 22524 Expenditures Total	18,084.91	81,944.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,092.40	57,217.27
	511300 OVERTIME PAYMENTS	704.24	1,396.73
	511800 COMPENSATORY TIME PAID		76.70
	512100 VACATION LEAVE EXPENSE	1,025.11	4,504.48

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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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	993.71	2,203.40
	512300 HOLIDAY LEAVE EXPENSE	1,592.85	3,109.00
	515100 RETIREMENT PLANS EXPENSE	1,209.55	5,110.82
	515200 FICA EXPENSE	1,182.07	4,793.25
	515400 LIFE & ACCIDENT INS EXP	5.83	35.63
	515500 HEALTH INSURANCE EXPENSE	2,718.37	16,657.37
	Major Account 510000 Total	21,524.13	95,104.65
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	1,181.96	5,575.30
	Major Account 520000 Total	1,181.96	5,575.30
	Fund 42541 Expenditures Total	22,706.09	100,679.95
	Subprogram Expenditures	56,516.91	256,394.83

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	665.44	4,178.24
	533100 HOUSEHOLD & INSTIT EXP	3,649.01	5,924.53
	533102 ATTENDS & DISPOSABLE ITEMS	1,000.62	476.40
	535101 MEDICAL SUPPLIES-OTHER	2,218.88	7,663.60
	Fund 42541 Expenditures Total	<u>3,096.19</u>	<u>18,242.77</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	385.40	19,395.02
	Major Account 800000 Total	<u>385.40</u>	<u>19,395.02</u>
	Fund 42541 Expenditures Total	<u>385.40</u>	<u>19,395.02</u>
	Subprogram Expenditures	<u>3,096.19</u>	<u>18,242.77</u>

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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	7,938.85	35,780.06
	511300 OVERTIME PAYMENTS	255.95	851.20
	511500 SHIFT DIFFERENTIAL PYMT		6.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	118.02	1,608.64
	512100 VACATION LEAVE EXPENSE	991.73	3,877.52
	512200 SICK LEAVE EXPENSE	319.12	645.85
	512300 HOLIDAY LEAVE EXPENSE	1,018.89	2,037.78
	515100 RETIREMENT PLANS EXPENSE	796.91	3,392.70
	515200 FICA EXPENSE	757.82	3,127.94
	515400 LIFE & ACCIDENT INS EXP	3.00	18.01
	515500 HEALTH INSURANCE EXPENSE	2,283.16	13,698.96
	Major Account 510000 Total	<u>14,483.45</u>	<u>65,545.16</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	21.61	90.95
	533100 HOUSEHOLD & INSTIT EXP	66.54	333.80
	533900 FOOD EXPENSE	32.64	32.64
	535101 MEDICAL SUPPLIES-OTHER	5.26	110.07
	Major Account 520000 Total	<u>131.05</u>	<u>572.46</u>
	Fund 10000 Expenditures Total	<u>14,614.50</u>	<u>66,117.62</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		80.00
	Major Account 520000 Total		<u>80.00</u>
	Fund 42541 Expenditures Total		<u>80.00</u>
	Subprogram Expenditures	<u>14,614.50</u>	<u>66,197.62</u>

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As of December 31, 2010

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,959.05	218,431.51
	511200 TEMPORARY SALARIES-WAGE	40.09	1,729.49
	511300 OVERTIME PAYMENTS	153.75	1,107.32
	511500 SHIFT DIFFERENTIAL PYMT	796.60	3,278.93
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE	11,809.72	28,943.87
	512200 SICK LEAVE EXPENSE	16,150.13	23,547.41
	512300 HOLIDAY LEAVE EXPENSE	5,034.47	10,999.54
	515100 RETIREMENT PLANS EXPENSE	5,761.44	21,569.74
	515200 FICA EXPENSE	5,648.14	20,522.32
	515400 LIFE & ACCIDENT INS EXP	8.50	58.50
	515500 HEALTH INSURANCE EXPENSE	8,737.92	56,191.17
	Major Account 510000 Total	97,099.81	386,400.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.07	767.07
	533100 HOUSEHOLD & INSTIT EXP	2.33	435.73
	534600 ED & RECREATIONAL SUP EX		44.50
	535101 MEDICAL SUPPLIES-OTHER	31.94	169.79
	547100 EDUCATIONAL SERVICES		106.50
	Major Account 520000 Total	185.34	1,523.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.62
	Major Account 570000 Total		333.62
	Fund 10000 Expenditures Total	97,285.15	388,257.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,038.00
	515100 RETIREMENT PLANS EXPENSE		227.48
	515200 FICA EXPENSE		226.49
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		250.91
	Major Account 510000 Total		3,743.38
	Fund 42541 Expenditures Total		3,743.38
	Subprogram Expenditures	97,285.15	392,000.89

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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		
	531100 OFFICE SUPPLIES EXPENSE	6.46	738.25
	533100 HOUSEHOLD & INSTIT EXP	1.02	530.05
	534800 CONST & MAINT SUP EXP	25.50	80.50
	535100 MEDICAL SUPPLIES		65,949.40
	535101 MEDICAL SUPPLIES-OTHER	187.75	765.24
	544500 PHARMACY SERVICES		4,760.00
	Major Account 520000 Total	<u>220.73</u>	<u>72,823.44</u>
	Fund 10000 Expenditures Total	220.73	72,823.44
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	47,275.57	103,819.56
	544500 PHARMACY SERVICES	5,326.75	86,364.37
	Major Account 520000 Total	<u>52,602.32</u>	<u>190,183.93</u>
	Fund 42541 Expenditures Total	52,602.32	190,183.93
	Subprogram Expenditures	<u>52,823.05</u>	<u>263,007.37</u>

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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	25,454.62	122,318.24
	511300 OVERTIME PAYMENTS	351.48	2,117.33
	511800 COMPENSATORY TIME PAID	23.94	1,535.51
	512100 VACATION LEAVE EXPENSE	2,661.30	6,641.84
	512200 SICK LEAVE EXPENSE	375.66	1,843.06
	512300 HOLIDAY LEAVE EXPENSE	3,187.17	6,374.34
	515100 RETIREMENT PLANS EXPENSE	2,400.21	10,545.40
	515200 FICA EXPENSE	1,077.47	5,891.91
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	4,497.40	26,984.40
	Major Account 510000 Total	<u>40,033.25</u>	<u>184,276.03</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	145.35	464.48
	532100 NON-CAPITALIZED EQUIP PU		493.44
	533100 HOUSEHOLD & INSTIT EXP		6.24
	534800 CONST & MAINT SUP EXP	37.75	37.75
	535101 MEDICAL SUPPLIES-OTHER		12.25
	544100 PHYSICIAN SERVICES	2,820.00	13,503.96
	544900 DENTAL SERVICES		10,487.00
	Major Account 520000 Total	<u>3,003.10</u>	<u>25,005.12</u>
	Fund 42541 Expenditures Total	<u>43,036.35</u>	<u>209,281.15</u>
	Subprogram Expenditures	<u>43,036.35</u>	<u>209,281.15</u>

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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	12,367.07	56,181.24
	512100 VACATION LEAVE EXPENSE	445.72	4,031.08
	512200 SICK LEAVE EXPENSE	195.01	738.36
	512300 HOLIDAY LEAVE EXPENSE	1,459.23	2,981.91
	515100 RETIREMENT PLANS EXPENSE	1,083.29	4,787.26
	515200 FICA EXPENSE	1,044.34	4,516.55
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,999.10	11,994.60
	Major Account 510000 Total	<u>18,595.76</u>	<u>85,243.00</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.09	205.71
	533100 HOUSEHOLD & INSTIT EXP		1.53
	554900 OTHER CONTRACTUAL SERVICES	1,074.00	6,759.00
	Major Account 520000 Total	<u>1,138.09</u>	<u>6,966.24</u>
	Fund 42541 Expenditures Total	<u>19,733.85</u>	<u>92,209.24</u>
	Subprogram Expenditures	<u>19,733.85</u>	<u>92,209.24</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,082.23	129,631.95
	511300 OVERTIME PAYMENTS	880.15	2,260.60
	511500 SHIFT DIFFERENTIAL PYMT	194.85	705.45
	511800 COMPENSATORY TIME PAID		114.50
	512100 VACATION LEAVE EXPENSE	1,449.29	10,138.86
	512200 SICK LEAVE EXPENSE	329.31	3,873.69
	512300 HOLIDAY LEAVE EXPENSE	3,429.09	6,923.45
	515100 RETIREMENT PLANS EXPENSE	2,622.54	11,060.94
	515200 FICA EXPENSE	2,635.51	10,938.35
	515400 LIFE & ACCIDENT INS EXP	7.00	39.00
	515500 HEALTH INSURANCE EXPENSE	5,360.92	29,073.30
	516300 EMPLOYEE ASSISTANCE PRO		2,864.00
	516400 UNEMPLOYM COMP INS EXP		6,252.61
	516500 WORKERS COMP PREMIUMS		53,626.00
	Major Account 510000 Total	46,990.89	267,502.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,206.18
	521200 COM EXPENSE - VOICE/DATA	3,264.00	20,419.97
	521300 FREIGHT EXPENSE		24.10
	521400 DATA PROCESSING EXPENSE	253.07	2,523.69
	521500 PUBLICATION & PRINT EXP	2,296.87	12,617.38
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	641.00	1,686.00
	522200 CONFERENCE REGISTRATION		521.00
	522300 WARDS OF THE STATE EXP	45.48	45.48
	531100 OFFICE SUPPLIES EXPENSE	1,354.37	2,907.07
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533100 HOUSEHOLD & INSTIT EXP	190.77	1,279.71
	533900 FOOD EXPENSE	234.94	345.60
	534600 ED & RECREATIONAL SUP EX		120.00
	534800 CONST & MAINT SUP EXP		12.70
	535101 MEDICAL SUPPLIES-OTHER	10.88	17.70
	543200 IT CONSULTING-HW/SW SUPP	650.00	1,119.73
	547906 VERIFICATIONS		1,014.00
	548700 REFUSE/RECYCLING	75.24	422.85
	Major Account 520000 Total	9,016.62	48,637.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.00

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As of December 31, 2010

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			
	570000 Travel Expenses		
	Major Account 570000 Total		350.00
	Fund 10000 Expenditures Total	56,007.51	316,489.86
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		260.20-
	471120 MTNCE-INSURANCE		4,585.53-
	471147 MAINTENANCE OF RESIDENTS	259,327.99-	1,653,439.86-
	474100 GENERAL BUSINESS FEES	1.94-	14.18-
	Major Account 470000 Total	259,329.93-	1,658,299.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,555.48-	11,165.35-
	Major Account 480000 Total	1,555.48-	11,165.35-
	Fund 22524 Revenue Total	260,885.41-	1,669,465.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,456.12
	511300 OVERTIME PAYMENTS		193.49
	511500 SHIFT DIFFERENTIAL PYMT		43.20
	511800 COMPENSATORY TIME PAID		95.38
	512100 VACATION LEAVE EXPENSE		442.36
	512200 SICK LEAVE EXPENSE		27.61
	512300 HOLIDAY LEAVE EXPENSE		160.64
	515100 RETIREMENT PLANS EXPENSE		255.99
	515200 FICA EXPENSE		244.05
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		661.64
	Major Account 510000 Total		4,582.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.29
	531100 OFFICE SUPPLIES EXPENSE		221.13
	533100 HOUSEHOLD & INSTIT EXP		3.57
	545000 LABORATORY SERVICES	320.00	1,680.00
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	320.00	2,466.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.70
	574500 PERSONAL VEHICLE MILEAGE		378.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		507.70

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>
22524 HHS CASH/NORFOLK VET HM	570000 Travel Expenses		
	Fund 22524 Expenditures Total	320.00	7,557.17
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	360,189.15-	1,930,851.59-
	471127 MEDICARE B/VETS		11,813.79-
	Major Account 470000 Total	360,189.15-	1,942,665.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.16-	21,999.50-
	Major Account 480000 Total	3,955.16-	21,999.50-
	Fund 42541 Revenue Total	364,144.31-	1,964,664.88-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		95.51
	543200 IT CONSULTING-HW/SW SUPP	288.00	5,217.36
	Major Account 520000 Total	288.00	5,312.87
	Fund 42541 Expenditures Total	288.00	5,312.87
	Subprogram Revenues	625,029.72-	3,634,130.00-
	Subprogram Expenditures	56,615.51	329,359.90

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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	634.36	634.36
	511300 OVERTIME PAYMENTS	184.06	184.06
	511800 COMPENSATORY TIME PAID	175.53	175.53
	512100 VACATION LEAVE EXPENSE	547.55	547.55
	515100 RETIREMENT PLANS EXPENSE	134.85	134.82
	515200 FICA EXPENSE	116.39	129.82
	515400 LIFE & ACCIDENT INS EXP	.03-	.54-
	515500 HEALTH INSURANCE EXPENSE	53.25	606.51-
	Major Account 510000 Total	<u>1,845.96</u>	<u>1,199.09</u>
	Fund 10000 Expenditures Total	<u>1,845.96</u>	<u>1,199.09</u>
	Subprogram Expenditures	<u>1,845.96</u>	<u>1,199.09</u>
	Program Revenues	<u>626,466.59-</u>	<u>3,865,669.07-</u>
	Program Expenditures	<u>1,297,698.92</u>	<u>6,038,834.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,745.62	356,898.77
	511200 TEMPORARY SALARIES-WAGE	2,965.58	16,025.03
	511300 OVERTIME PAYMENTS	8,875.02	47,894.87
	511500 SHIFT DIFFERENTIAL PYMT	3,238.93	20,164.66
	511800 COMPENSATORY TIME PAID	57.46	2,098.98
	512100 VACATION LEAVE EXPENSE	2,435.98	22,397.51
	512200 SICK LEAVE EXPENSE	2,304.40	9,043.92
	512300 HOLIDAY LEAVE EXPENSE	5,425.17	13,073.01
	512600 CIVIL LEAVE EXPENSE		332.08
	515100 RETIREMENT PLANS EXPENSE	6,739.61	35,655.02
	515200 FICA EXPENSE	6,588.20	34,014.25
	515400 LIFE & ACCIDENT INS EXP	21.88	155.75
	515500 HEALTH INSURANCE EXPENSE	16,770.54	118,385.21
	516400 UNEMPLOYM COMP INS EXP		3,260.07
	Major Account 510000 Total	122,168.39	679,399.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.92
	522200 CONFERENCE REGISTRATION	510.00	723.00
	527300 REP & MAINT-MEDICAL EQUI		82.00
	531100 OFFICE SUPPLIES EXPENSE		455.61
	533100 HOUSEHOLD & INSTIT EXP		14.43
	533900 FOOD EXPENSE		8.58
	534600 ED & RECREATIONAL SUP EX		217.95
	535101 MEDICAL SUPPLIES-OTHER		3,741.22
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	Major Account 520000 Total	510.00	5,419.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.13
	574500 PERSONAL VEHICLE MILEAGE		455.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		879.13
	Fund 10000 Expenditures Total	122,678.39	685,697.81
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,972.57
	Major Account 510000 Total		5,972.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		134.86

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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		
	522200 CONFERENCE REGISTRATION		251.00
	531100 OFFICE SUPPLIES EXPENSE	21.36	1,037.26
	532100 NON-CAPITALIZED EQUIP PU		841.46
	533100 HOUSEHOLD & INSTIT EXP	125.63	223.37
	534600 ED & RECREATIONAL SUP EX		270.21
	535101 MEDICAL SUPPLIES-OTHER	346.90	3,557.76
	549500 HAZARDOUS WASTE DISPOSAL	350.00	425.00
	554900 OTHER CONTRACTUAL SERVICES		254.05
	Major Account 520000 Total	843.89	6,994.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.93	888.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	41.93	902.81
	Fund 22528 Expenditures Total	885.82	13,870.35
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,685.71	154,933.97
	511200 TEMPORARY SALARIES-WAGE	2,255.01	3,486.77
	511300 OVERTIME PAYMENTS	9,566.22	27,126.72
	511500 SHIFT DIFFERENTIAL PYMT	3,933.90	11,293.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	149.51	430.50
	512100 VACATION LEAVE EXPENSE	3,677.13	12,631.47
	512200 SICK LEAVE EXPENSE	2,930.88	14,801.82
	512300 HOLIDAY LEAVE EXPENSE	8,080.21	14,078.17
	512500 FUNERAL LEAVE EXPENSE		747.55
	512600 CIVIL LEAVE EXPENSE		149.51
	515100 RETIREMENT PLANS EXPENSE	5,848.88	17,902.08
	515200 FICA EXPENSE	5,675.75	16,793.31
	515400 LIFE & ACCIDENT INS EXP	14.52	60.22
	515500 HEALTH INSURANCE EXPENSE	9,685.76	51,052.92
	Major Account 510000 Total	99,503.48	325,988.24
	Fund 42542 Expenditures Total	99,503.48	325,988.24
	Subprogram Expenditures	223,067.69	1,025,556.40

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	17,121.01	75,816.54
	511300 OVERTIME PAYMENTS	3,333.72	7,454.73
	511500 SHIFT DIFFERENTIAL PYMT	749.71	2,155.44
	512100 VACATION LEAVE EXPENSE	1,797.26	6,009.17
	512200 SICK LEAVE EXPENSE	120.02	3,288.75
	512300 HOLIDAY LEAVE EXPENSE	2,111.22	4,231.55
	512500 FUNERAL LEAVE EXPENSE		1,690.25
	515100 RETIREMENT PLANS EXPENSE	1,889.40	7,536.28
	515200 FICA EXPENSE	1,799.84	7,123.24
	515400 LIFE & ACCIDENT INS EXP	4.50	25.75
	515500 HEALTH INSURANCE EXPENSE	4,289.72	18,845.42
	Major Account 510000 Total	<u>33,216.40</u>	<u>134,177.12</u>
	Fund 10000 Expenditures Total	<u>33,216.40</u>	<u>134,177.12</u>
	Subprogram Expenditures	<u><u>33,216.40</u></u>	<u><u>134,177.12</u></u>

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		132.96
	535101 MEDICAL SUPPLIES-OTHER		3,465.58
	Major Account 520000 Total		<u>3,598.54</u>
	Fund 10000 Expenditures Total		<u>3,598.54</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		540.89
	535101 MEDICAL SUPPLIES-OTHER	3,464.15	14,584.84
	544100 PHYSICIAN SERVICES	8,675.83	52,054.98
	544300 PSYCHOLOGICAL SERVICES		226.48
	544600 OPTICAL SERVICES	13.21	70.15
	544900 DENTAL SERVICES	1,887.00	10,467.00
	545000 LABORATORY SERVICES		634.70
	554900 OTHER CONTRACTUAL SERVICES	114.90	1,588.37
	Major Account 520000 Total	<u>14,155.09</u>	<u>80,167.41</u>
	Fund 22528 Expenditures Total	<u>14,155.09</u>	<u>80,167.41</u>
	Subprogram Expenditures	<u>14,155.09</u>	<u>83,765.95</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 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	3,349.19	18,317.16
	512100 VACATION LEAVE EXPENSE	1,033.69	1,591.89
	512200 SICK LEAVE EXPENSE	82.70	599.55
	512300 HOLIDAY LEAVE EXPENSE	496.17	992.34
	515100 RETIREMENT PLANS EXPENSE	371.55	1,610.05
	515200 FICA EXPENSE	352.49	1,482.32
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	<u>7,018.65</u>	<u>32,590.47</u>
	Fund 42542 Expenditures Total	<u>7,018.65</u>	<u>32,590.47</u>
	Subprogram Expenditures	<u>7,018.65</u>	<u>32,590.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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	18,688.77	88,572.02
	511200 TEMPORARY SALARIES-WAGE		2,768.36
	511300 OVERTIME PAYMENTS	2,154.11	5,901.04
	511500 SHIFT DIFFERENTIAL PYMT	955.31	4,492.73
	511800 COMPENSATORY TIME PAID	544.74	1,007.30
	512100 VACATION LEAVE EXPENSE	404.54	4,759.35
	512200 SICK LEAVE EXPENSE	489.36	3,871.68
	512300 HOLIDAY LEAVE EXPENSE	1,873.07	3,905.38
	512700 INJURY LEAVE EXPENSE		157.23
	515100 RETIREMENT PLANS EXPENSE	1,880.26	8,422.44
	515200 FICA EXPENSE	1,741.29	7,777.03
	515400 LIFE & ACCIDENT INS EXP	7.50	46.54
	515500 HEALTH INSURANCE EXPENSE	7,656.68	44,294.81
	516400 UNEMPLOYM COMP INS EXP		896.00
	Major Account 510000 Total	36,395.63	176,871.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		213.00
	522300 WARDS OF THE STATE EXP		125.13
	531100 OFFICE SUPPLIES EXPENSE		141.20
	533100 HOUSEHOLD & INSTIT EXP		4,301.87
	533900 FOOD EXPENSE		31,426.41
	554900 OTHER CONTRACTUAL SERVICES		1,950.00
	Major Account 520000 Total		38,157.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.00
	Major Account 570000 Total		222.00
	Fund 10000 Expenditures Total	36,395.63	215,251.52
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	Major Account 510000 Total		1,120.00
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	119.44	601.16
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE		312.61
	533100 HOUSEHOLD & INSTIT EXP	2,933.59	17,328.86
	533900 FOOD EXPENSE	26,919.29	123,061.81
	534600 ED & RECREATIONAL SUP EX	392.61	481.34

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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>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	708.60	4,605.90
	554900 OTHER CONTRACTUAL SERVICES	2,368.00	9,273.00
	Major Account 520000 Total	33,441.53	155,814.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,131.56
	Major Account 580000 Total		6,131.56
	Fund 22528 Expenditures Total	33,441.53	163,066.24
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,743.10	74,438.33
	511200 TEMPORARY SALARIES-WAGE	1,854.16	2,153.44
	511300 OVERTIME PAYMENTS	1,858.90	3,602.60
	511500 SHIFT DIFFERENTIAL PYMT	761.73	2,242.72
	511800 COMPENSATORY TIME PAID	82.44	140.66
	512100 VACATION LEAVE EXPENSE	656.05	6,534.31
	512200 SICK LEAVE EXPENSE	1,510.02	5,940.30
	512300 HOLIDAY LEAVE EXPENSE	2,263.14	4,372.90
	512500 FUNERAL LEAVE EXPENSE		253.86
	515100 RETIREMENT PLANS EXPENSE	2,226.04	7,290.75
	515200 FICA EXPENSE	2,314.51	7,008.89
	515400 LIFE & ACCIDENT INS EXP	7.50	37.23
	515500 HEALTH INSURANCE EXPENSE	4,750.32	25,261.07
	Major Account 510000 Total	41,027.91	139,277.06
	Fund 42542 Expenditures Total	41,027.91	139,277.06
	Subprogram Expenditures	110,865.07	517,594.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	3,772.77	16,644.82
	511300 OVERTIME PAYMENTS	240.01	581.50
	511800 COMPENSATORY TIME PAID		76.98
	512100 VACATION LEAVE EXPENSE	229.05	1,187.12
	512200 SICK LEAVE EXPENSE	122.70	722.58
	512300 HOLIDAY LEAVE EXPENSE	459.06	843.47
	515100 RETIREMENT PLANS EXPENSE	361.20	1,501.84
	515200 FICA EXPENSE	356.61	1,459.87
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	6,045.22	26,041.10
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,684.82
	Major Account 520000 Total		1,684.82
	Fund 10000 Expenditures Total	6,045.22	27,725.92
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	44.63	248.97
	527600 REP & MAINT-HOUSE/INST E		330.00
	531100 OFFICE SUPPLIES EXPENSE		107.90
	533100 HOUSEHOLD & INSTIT EXP	926.00	4,551.09
	549100 LAUNDRY SERVICES	136.40	886.60
	Major Account 520000 Total	1,107.03	6,124.56
	Fund 22528 Expenditures Total	1,107.03	6,124.56
	Subprogram Expenditures	7,152.25	33,850.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	2,650.23	11,081.56
	511300 OVERTIME PAYMENTS	259.70	450.24
	511400 ON CALL PAY	498.73	1,474.06
	511800 COMPENSATORY TIME PAID		318.72
	512100 VACATION LEAVE EXPENSE	41.58	1,344.18
	512200 SICK LEAVE EXPENSE	166.29	606.26
	512300 HOLIDAY LEAVE EXPENSE	332.58	665.16
	515100 RETIREMENT PLANS EXPENSE	295.71	1,193.59
	515200 FICA EXPENSE	254.01	930.83
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,688.04
	516400 UNEMPLOYM COMP INS EXP		.02
	Major Account 510000 Total	6,281.17	28,758.66
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		38.50
	525500 RENT EXP-OTHER PERS PROP		95.00
	531100 OFFICE SUPPLIES EXPENSE		107.49
	533100 HOUSEHOLD & INSTIT EXP		346.62
	Major Account 520000 Total		587.61
	Fund 10000 Expenditures Total	6,281.17	29,346.27
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,240.83	53,579.24
	511300 OVERTIME PAYMENTS	58.62	310.11
	511400 ON CALL PAY	793.29	3,708.10
	511800 COMPENSATORY TIME PAID	110.07	152.16
	512100 VACATION LEAVE EXPENSE	1,385.58	5,272.61
	512200 SICK LEAVE EXPENSE	346.54	1,466.32
	512300 HOLIDAY LEAVE EXPENSE	1,497.06	2,994.12
	512700 INJURY LEAVE EXPENSE		156.24
	515100 RETIREMENT PLANS EXPENSE	1,155.53	5,064.71
	515200 FICA EXPENSE	1,050.53	4,502.56
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	4,894.54	24,566.92
	Major Account 510000 Total	22,536.59	101,797.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.10
	522300 WARDS OF THE STATE EXP	42.44	318.94

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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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	15,781.44	94,688.64
	525500 RENT EXP-OTHER PERS PROP	95.00	475.00
	531100 OFFICE SUPPLIES EXPENSE		107.90
	533100 HOUSEHOLD & INSTIT EXP		388.75
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	244,923.06
	Major Account 520000 Total	56,739.39	341,067.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.84
	Major Account 570000 Total		94.84
	Fund 22528 Expenditures Total	79,275.98	442,959.32
	Subprogram Expenditures	85,557.15	472,305.59

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,945.50	97,427.78
	511200 TEMPORARY SALARIES-WAGE		3,335.04
	511300 OVERTIME PAYMENTS	422.98	1,769.12
	511800 COMPENSATORY TIME PAID	93.54	202.42
	512100 VACATION LEAVE EXPENSE	1,069.08	9,726.46
	512200 SICK LEAVE EXPENSE	2,713.10	6,233.46
	512300 HOLIDAY LEAVE EXPENSE	1,851.45	3,866.95
	515100 RETIREMENT PLANS EXPENSE	1,954.06	8,906.78
	515200 FICA EXPENSE	1,856.84	8,498.85
	515400 LIFE & ACCIDENT INS EXP	7.49	49.18
	515500 HEALTH INSURANCE EXPENSE	5,164.38	32,899.30
	516400 UNEMPLOYM COMP INS EXP		2,376.00
	Major Account 510000 Total	35,078.42	175,291.34
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		383.33
	531100 OFFICE SUPPLIES EXPENSE		129.66
	532100 NON-CAPITALIZED EQUIP PU		1,187.25
	533100 HOUSEHOLD & INSTIT EXP		1,883.17
	548600 PEST CONTROL		353.00
	Major Account 520000 Total		3,936.41
	Fund 10000 Expenditures Total	35,078.42	179,227.75
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.79
	522200 CONFERENCE REGISTRATION	15.00	104.00
	527600 REP & MAINT-HOUSE/INST E		25.84
	531100 OFFICE SUPPLIES EXPENSE		17.64
	533100 HOUSEHOLD & INSTIT EXP	1,135.68	10,101.95
	548600 PEST CONTROL	253.00	2,858.00
	554900 OTHER CONTRACTUAL SERVICES		1,573.00
	Major Account 520000 Total	1,403.68	14,681.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.29	92.29
	Major Account 570000 Total	92.29	92.29
	Fund 22528 Expenditures Total	1,495.97	14,773.51
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,804.41	4,359.09

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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		
	511300 OVERTIME PAYMENTS	47.62	105.43
	512100 VACATION LEAVE EXPENSE	556.59	5,276.64
	512200 SICK LEAVE EXPENSE	459.51	2,041.46
	512300 HOLIDAY LEAVE EXPENSE	1,121.73	2,134.65
	515100 RETIREMENT PLANS EXPENSE	298.77	1,042.18
	515200 FICA EXPENSE	280.59	960.31
	515400 LIFE & ACCIDENT INS EXP	2.51	4.80
	515500 HEALTH INSURANCE EXPENSE	462.04	2,850.16
	Major Account 510000 Total	<u>5,033.77</u>	<u>18,774.72</u>
	Fund 42542 Expenditures Total	<u>5,033.77</u>	<u>18,774.72</u>
	Subprogram Expenditures	<u>41,608.16</u>	<u>212,775.98</u>

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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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,073.11
	533100 HOUSEHOLD & INSTIT EXP		1,378.43
	533102 ATTENDS & DISPOSABLE ITEM		4,191.50
	535101 MEDICAL SUPPLIES-OTHER		3,705.40
	Fund 10000 Expenditures Total		<u>10,348.44</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,130.83-	12,179.59-
	Major Account 800000 Total	<u>14,130.83-</u>	<u>12,179.59-</u>
	Fund 10000 Expenditures Total	<u>14,130.83-</u>	<u>12,179.59-</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.60	3,400.89
	533100 HOUSEHOLD & INSTIT EXP	2,633.56	11,450.42
	533102 ATTENDS & DISPOSABLE ITEMS	4,505.22	18,671.83
	535100 MEDICAL SUPPLIES		2.37-
	535101 MEDICAL SUPPLIES-OTHER	7,042.04	22,837.04
	559100 OTHER OPERATING EXP		6.56-
	Major Account 520000 Total	<u>14,310.42</u>	<u>56,351.25</u>
	Fund 22528 Expenditures Total	<u>14,310.42</u>	<u>56,351.25</u>
	Subprogram Expenditures	<u>14,310.42</u>	<u>66,699.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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	8,083.61	38,946.10
	511300 OVERTIME PAYMENTS	956.97	1,800.62
	511800 COMPENSATORY TIME PAID	122.48	132.65
	512100 VACATION LEAVE EXPENSE	1,774.00	6,635.68
	512200 SICK LEAVE EXPENSE	330.18	1,073.69
	512300 HOLIDAY LEAVE EXPENSE	1,155.00	2,310.00
	515100 RETIREMENT PLANS EXPENSE	930.24	3,811.52
	515200 FICA EXPENSE	877.17	3,454.74
	515400 LIFE & ACCIDENT INS EXP	2.76	16.81
	515500 HEALTH INSURANCE EXPENSE	3,511.49	21,088.01
	Major Account 510000 Total	17,743.90	79,269.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		213.00
	522300 WARDS OF THE STATE EXP		20.56
	531100 OFFICE SUPPLIES EXPENSE		319.49
	Major Account 520000 Total		553.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.00
	Major Account 570000 Total		222.00
	Fund 10000 Expenditures Total	17,743.90	80,044.87
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	522300 WARDS OF THE STATE EXP	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE		298.27
	532100 NON-CAPITALIZED EQUIP PU		1,865.00
	538100 VEHICLE & EQUIP SUP EXP		141.20
	554900 OTHER CONTRACTUAL SERVICES	652.50	4,437.50
	Major Account 520000 Total	659.50	7,023.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.94
	Major Account 570000 Total		218.94
	Fund 22528 Expenditures Total	659.50	7,242.91
	Subprogram Expenditures	18,403.40	87,287.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	13,368.55	62,692.05
	512100 VACATION LEAVE EXPENSE	292.00	292.00
	512200 SICK LEAVE EXPENSE	292.00	584.00
	512300 HOLIDAY LEAVE EXPENSE	876.00	1,752.00
	515100 RETIREMENT PLANS EXPENSE	1,110.38	4,891.21
	515200 FICA EXPENSE	1,086.23	4,696.47
	515400 LIFE & ACCIDENT INS EXP	1.76	10.95
	515500 HEALTH INSURANCE EXPENSE	1,254.07	7,900.54
	Major Account 510000 Total	<u>18,280.99</u>	<u>82,819.22</u>
	Fund 10000 Expenditures Total	<u>18,280.99</u>	<u>82,819.22</u>
	Subprogram Expenditures	<u>18,280.99</u>	<u>82,819.22</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		
	532100 NON-CAPITALIZED EQUIP PU		88.58
	535100 MEDICAL SUPPLIES	14,625.04	65,727.98
	535101 MEDICAL SUPPLIES-OTHER	1,753.33	10,728.67
	Major Account 520000 Total	<u>16,378.37</u>	<u>76,545.23</u>
	Fund 10000 Expenditures Total	<u>16,378.37</u>	<u>76,545.23</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	12,886.33	66,484.98
	Major Account 520000 Total	<u>12,886.33</u>	<u>66,484.98</u>
	Fund 22528 Expenditures Total	<u>12,886.33</u>	<u>66,484.98</u>
	Subprogram Expenditures	<u>29,264.70</u>	<u>143,030.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,914.64	15,704.06
	511300 OVERTIME PAYMENTS		118.92
	511500 SHIFT DIFFERENTIAL PYMT	39.25	211.25
	511800 COMPENSATORY TIME PAID	67.51	252.54
	512100 VACATION LEAVE EXPENSE	821.12	4,154.61
	512200 SICK LEAVE EXPENSE	1,082.27	3,139.01
	512300 HOLIDAY LEAVE EXPENSE	542.85	1,150.85
	515100 RETIREMENT PLANS EXPENSE	409.42	1,851.79
	515200 FICA EXPENSE	372.72	1,661.97
	515400 LIFE & ACCIDENT INS EXP	2.00	10.50
	515500 HEALTH INSURANCE EXPENSE	1,833.68	9,747.53
	Major Account 510000 Total	<u>8,085.46</u>	<u>38,003.03</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.94	69.94
	531100 OFFICE SUPPLIES EXPENSE		420.57
	535101 MEDICAL SUPPLIES-OTHER		36.66
	Major Account 520000 Total	<u>69.94</u>	<u>527.17</u>
	Fund 10000 Expenditures Total	<u>8,155.40</u>	<u>38,530.20</u>
	Subprogram Expenditures	<u>8,155.40</u>	<u>38,530.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,492.70	16,961.22
	512100 VACATION LEAVE EXPENSE	225.33	882.56
	512200 SICK LEAVE EXPENSE	338.00	783.97
	512300 HOLIDAY LEAVE EXPENSE	450.66	901.32
	515100 RETIREMENT PLANS EXPENSE	337.47	1,462.37
	515200 FICA EXPENSE	323.80	1,368.21
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	Major Account 510000 Total	6,199.70	28,550.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE		638.16
	532100 NON-CAPITALIZED EQUIP PU		88.58
	533100 HOUSEHOLD & INSTIT EXP	75.90	234.55
	Major Account 520000 Total	75.90	1,001.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	308.58
	574500 PERSONAL VEHICLE MILEAGE		358.05
	Major Account 570000 Total	77.00	666.63
	Fund 10000 Expenditures Total	6,352.60	30,218.01
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.19	14,417.36
	512100 VACATION LEAVE EXPENSE	99.14	599.68
	512200 SICK LEAVE EXPENSE		440.19
	512300 HOLIDAY LEAVE EXPENSE	380.70	761.40
	515100 RETIREMENT PLANS EXPENSE	285.06	1,214.42
	515200 FICA EXPENSE	278.81	1,166.13
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	Major Account 510000 Total	4,873.72	21,616.10
	Fund 42542 Expenditures Total	4,873.72	21,616.10
	Subprogram Expenditures	11,226.32	51,834.11

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,633.67	112,721.36
	511300 OVERTIME PAYMENTS		17.01
	511800 COMPENSATORY TIME PAID	10.79	10.79
	512100 VACATION LEAVE EXPENSE	3,305.15	16,190.45
	512200 SICK LEAVE EXPENSE	801.62	2,958.90
	512300 HOLIDAY LEAVE EXPENSE	3,876.39	7,752.78
	515100 RETIREMENT PLANS EXPENSE	2,443.21	10,457.33
	515200 FICA EXPENSE	2,324.00	9,662.83
	515400 LIFE & ACCIDENT INS EXP	6.24	37.05
	515500 HEALTH INSURANCE EXPENSE	7,276.55	43,283.18
	516300 EMPLOYEE ASSISTANCE PRO		1,425.00
	Major Account 510000 Total	44,677.62	204,516.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.50	512.64
	521200 COM EXPENSE - VOICE/DATA		3,004.92
	521300 FREIGHT EXPENSE		80.73
	521400 DATA PROCESSING EXPENSE		117.84
	521500 PUBLICATION & PRINT EXP	99.74	731.82
	521900 AWARDS EXPENSE		78.47
	522600 JOB APPLICANT EXPENSE		81.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	526100 REP & MAINT-REAL PROPERT		2,347.85
	531100 OFFICE SUPPLIES EXPENSE	1,312.91	1,299.44
	532100 NON-CAPITALIZED EQUIP PU		2,556.72
	533100 HOUSEHOLD & INSTIT EXP		294.93
	533900 FOOD EXPENSE		420.40
	534600 ED & RECREATIONAL SUP EX		65.83
	538100 VEHICLE & EQUIP SUP EXP	225.29	3,240.32
	543200 IT CONSULTING-HW/SW SUPP		234.50
	547906 VERIFICATIONS		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,380.00
	556100 INSURANCE EXPENSE		3,769.33
	Major Account 520000 Total	1,870.44	17,677.86
	Fund 10000 Expenditures Total	46,548.06	222,194.54
22528 HHS CASH/WEST NE VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,101.72	11,677.54
	471120 MTNCE-INSURANCE	106.11	568.21

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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			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	157,370.32-	863,087.44-
	472100 SALE OF SUP & MAT	442.26-	1,872.00-
	474100 GENERAL BUSINESS FEES	24.50-	54.19-
	Major Account 470000 Total	160,044.91-	877,259.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.64-	5,290.36-
	486400 CASH OVER ADJUSTMENT	12.80-	79.35-
	Major Account 480000 Total	739.44-	5,369.71-
	Fund 22528 Revenue Total	160,784.35-	882,629.09-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.00-
	Major Account 510000 Total		10.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		978.69
	521200 COM EXPENSE - VOICE/DATA		6,908.26
	521300 FREIGHT EXPENSE		93.89
	521400 DATA PROCESSING EXPENSE	126.75	1,262.70
	521500 PUBLICATION & PRINT EXP	739.77	8,807.59
	521800 CASH SHORT ADJUSTMENT	36.38	125.91
	521900 AWARDS EXPENSE		260.23
	522100 DUES & SUBSCRIPTION EXP	5,213.81	6,169.81
	522200 CONFERENCE REGISTRATION		276.00
	527100 REP & MAINT-OFFICE EQUIP	39.94	39.94
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	527400 REP & MAINT-DATA PROC		152.53
	531100 OFFICE SUPPLIES EXPENSE	23.14	1,234.15
	532100 NON-CAPITALIZED EQUIP PU		863.38
	533100 HOUSEHOLD & INSTIT EXP	43.98	670.78
	533900 FOOD EXPENSE	48.96	235.11
	534600 ED & RECREATIONAL SUP EX	159.06	741.81
	538100 VEHICLE & EQUIP SUP EXP		1,113.88
	543200 IT CONSULTING-HW/SW SUPP	1,831.20	9,384.20
	545000 LABORATORY SERVICES	220.00	820.00
	547906 VERIFICATIONS	250.00	527.00
	554900 OTHER CONTRACTUAL SERVICES		43.00
	559100 OTHER OPERATING EXP		165.00
	Major Account 520000 Total	8,732.99	42,373.86
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,006.33
	573100 STATE-OWNED TRANSPORT	4,447.09	6,823.57
	574500 PERSONAL VEHICLE MILEAGE		405.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	4,447.09	8,248.90
	Fund 22528 Expenditures Total	13,180.08	50,612.76
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		504,377.56-
	471127 MEDICARE B/VETS		2,983.97-
	Major Account 470000 Total		507,361.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.56-	6,323.16-
	Major Account 480000 Total	1,181.56-	6,323.16-
	Fund 42542 Revenue Total	1,181.56-	513,684.69-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		26,328.50
	Major Account 510000 Total		26,328.50
	Fund 42542 Expenditures Total		26,328.50
	Subprogram Revenues	161,965.91-	1,396,313.78-
	Subprogram Expenditures	59,728.14	299,135.80

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	1,292.61-	2,412.00
	511300 OVERTIME PAYMENTS	129.77-	
	512200 SICK LEAVE EXPENSE	36.88-	36.88-
	515100 RETIREMENT PLANS EXPENSE	109.27-	177.91
	515200 FICA EXPENSE	100.51-	164.87
	515400 LIFE & ACCIDENT INS EXP	.56-	.79
	515500 HEALTH INSURANCE EXPENSE	232.31-	1,105.18
	Major Account 510000 Total	<u>1,901.91-</u>	<u>3,823.87</u>
	Fund 10000 Expenditures Total	<u>1,901.91-</u>	<u>3,823.87</u>
	Subprogram Expenditures	<u>1,901.91-</u>	<u>3,823.87</u>
	Program Revenues	<u>161,965.91-</u>	<u>1,396,313.78-</u>
	Program Expenditures	<u>680,107.92</u>	<u>3,285,777.69</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	36,660.44	95,845.42
	511200 TEMPORARY SALARIES-WAGE	24,385.17	92,205.93
	511300 OVERTIME PAYMENTS	16,483.49	50,471.50
	511500 SHIFT DIFFERENTIAL PYMT	4,151.66	11,704.00
	511800 COMPENSATORY TIME PAID	1,453.18	1,809.11
	512100 VACATION LEAVE EXPENSE	2,258.23	8,776.23
	512200 SICK LEAVE EXPENSE	1,058.67	2,320.78
	512300 HOLIDAY LEAVE EXPENSE	4,880.49	6,174.11
	512500 FUNERAL LEAVE EXPENSE	574.12	574.12
	512700 INJURY LEAVE EXPENSE		151.04
	515100 RETIREMENT PLANS EXPENSE	5,577.94	15,126.42
	515200 FICA EXPENSE	6,901.98	20,176.67
	515400 LIFE & ACCIDENT INS EXP	8.27	31.96
	515500 HEALTH INSURANCE EXPENSE	5,487.98	24,843.57
	Major Account 510000 Total	109,881.62	330,210.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,493.02
	521300 FREIGHT EXPENSE	27.00	88.98
	521500 PUBLICATION & PRINT EXP	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	527300 REP & MAINT-MEDICAL EQUI		12.00
	531100 OFFICE SUPPLIES EXPENSE		723.40
	532100 NON-CAPITALIZED EQUIP PU	216.60-	364.48
	533100 HOUSEHOLD & INSTIT EXP	3,980.55	16,085.74
	533102 ATTENDS & DISPOSABLE ITEMS	2,339.11	29,528.76
	534900 MISCELLANEOUS SUP EXP	277.47	277.47
	535101 MEDICAL SUPPLIES-OTHER	2,302.18	41,007.41
	Major Account 520000 Total	8,829.71	89,773.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,144.74
	583000 FURNITURE AND OFFICE EQUIPMENT		8,578.56
	587400 MASTER LEASE	604.31	3,625.86
	Major Account 580000 Total	604.31	21,349.16
	Fund 10000 Expenditures Total	119,315.64	441,333.28
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,355.72	533,156.95
	511200 TEMPORARY SALARIES-WAGE	752.10	12,095.69

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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		
	511300 OVERTIME PAYMENTS	50,161.64	158,916.94
	511400 ON CALL PAY		177.54
	511500 SHIFT DIFFERENTIAL PYMT	8,722.12	40,582.80
	511800 COMPENSATORY TIME PAID	959.44	2,316.81
	512100 VACATION LEAVE EXPENSE	7,679.30	31,968.76
	512200 SICK LEAVE EXPENSE	7,295.03	22,377.10
	512300 HOLIDAY LEAVE EXPENSE	10,996.92	25,325.50
	512500 FUNERAL LEAVE EXPENSE		940.08
	512700 INJURY LEAVE EXPENSE		1,682.45
	515100 RETIREMENT PLANS EXPENSE	13,847.04	61,459.92
	515200 FICA EXPENSE	13,533.95	59,818.76
	515400 LIFE & ACCIDENT INS EXP	33.90	217.30
	515500 HEALTH INSURANCE EXPENSE	19,061.32	121,878.72
	Major Account 510000 Total	231,398.48	1,072,915.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		326.84
	Major Account 520000 Total		326.84
	Fund 22529 Expenditures Total	231,398.48	1,073,242.16
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,510.20	72,091.95
	511200 TEMPORARY SALARIES-WAGE	2,639.15	10,721.65
	511300 OVERTIME PAYMENTS	5,714.18	21,951.68
	511500 SHIFT DIFFERENTIAL PYMT	1,293.22	6,066.44
	511800 COMPENSATORY TIME PAID	101.14	1,141.00
	512100 VACATION LEAVE EXPENSE		2,306.50
	512200 SICK LEAVE EXPENSE	266.22	1,789.95
	512300 HOLIDAY LEAVE EXPENSE	1,090.31	2,414.58
	512700 INJURY LEAVE EXPENSE		690.08
	515100 RETIREMENT PLANS EXPENSE	1,642.16	8,081.10
	515200 FICA EXPENSE	1,755.58	8,125.80
	515400 LIFE & ACCIDENT INS EXP	3.70	30.20
	515500 HEALTH INSURANCE EXPENSE	5,437.60	39,284.76
	Major Account 510000 Total	33,453.46	174,695.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.14
	521500 PUBLICATION & PRINT EXP		166.42
	531100 OFFICE SUPPLIES EXPENSE		923.07

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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		
	532100 NON-CAPITALIZED EQUIP PU		3,220.90
	533100 HOUSEHOLD & INSTIT EXP		15,440.88
	533102 ATTENDS & DISPOSABLE ITEMS		3,682.95
	533900 FOOD EXPENSE	20.68	20.68
	535101 MEDICAL SUPPLIES-OTHER	601.40	19,688.23
	544600 OPTICAL SERVICES		295.26
	Major Account 520000 Total	622.08	43,482.53
	Fund 42543 Expenditures Total	34,075.54	218,178.22
	Subprogram Expenditures	384,789.66	1,732,753.66

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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		
	544100 PHYSICIAN SERVICES		527.39
	544800 AMBULANCE SERVICES		397.26
	544900 DENTAL SERVICES		1,700.00
	Major Account 520000 Total		<u>2,624.65</u>
	Fund 10000 Expenditures Total		<u>2,624.65</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.78
	535101 MEDICAL SUPPLIES-OTHER		495.46
	544100 PHYSICIAN SERVICES		913.05
	544800 AMBULANCE SERVICES		37.00
	544900 DENTAL SERVICES		3,000.00
	545001 LAB/X-RAY/PATH	90.58	353.62
	Major Account 520000 Total	<u>90.58</u>	<u>4,817.91</u>
	Fund 22529 Expenditures Total	<u>90.58</u>	<u>4,817.91</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		161.54
	544100 PHYSICIAN SERVICES		477.08
	544300 PSYCHOLOGICAL SERVICES		24.99
	544800 AMBULANCE SERVICES	91.93	785.83
	544900 DENTAL SERVICES		12,000.00
	545001 LAB/X-RAY/PATH	253.10	2,420.19
	Major Account 520000 Total	<u>345.03</u>	<u>15,869.63</u>
	Fund 42543 Expenditures Total	<u>345.03</u>	<u>15,869.63</u>
	Subprogram Expenditures	<u>435.61</u>	<u>23,312.19</u>

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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	1,384.29	7,768.41
	511300 OVERTIME PAYMENTS	48.39	280.37
	512200 SICK LEAVE EXPENSE		51.63
	512300 HOLIDAY LEAVE EXPENSE	154.89	309.78
	515100 RETIREMENT PLANS EXPENSE	118.88	629.77
	515200 FICA EXPENSE	119.44	631.30
	Major Account 510000 Total	1,825.89	9,671.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.80
	554900 OTHER CONTRACTUAL SERVICES	900.00	4,500.00
	Major Account 520000 Total	900.00	4,551.80
	Fund 10000 Expenditures Total	2,725.89	14,223.06
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,799.06	61,876.97
	511300 OVERTIME PAYMENTS		522.07
	511800 COMPENSATORY TIME PAID	39.80	39.80
	512100 VACATION LEAVE EXPENSE	533.11	4,932.11
	512200 SICK LEAVE EXPENSE	467.12	978.51
	512300 HOLIDAY LEAVE EXPENSE	1,628.86	3,284.26
	515100 RETIREMENT PLANS EXPENSE	1,233.14	5,363.93
	515200 FICA EXPENSE	1,181.15	5,008.01
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,052.80	18,316.80
	Major Account 510000 Total	21,939.04	100,346.46
	Fund 22529 Expenditures Total	21,939.04	100,346.46
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.75	15.75
	522200 CONFERENCE REGISTRATION		103.00
	534600 ED & RECREATIONAL SUP EX	15.39	15.39
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	31.14	1,034.14
	Fund 42543 Expenditures Total	31.14	1,034.14
	Subprogram Expenditures	24,696.07	115,603.66

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As of December 31, 2010

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	41,763.23	190,469.74
	511200 TEMPORARY SALARIES-WAGE	1,012.44	5,354.35
	511300 OVERTIME PAYMENTS	14,591.93	54,403.29
	511500 SHIFT DIFFERENTIAL PYMT	1,810.04	7,382.50
	512100 VACATION LEAVE EXPENSE	1,467.54	9,446.02
	512200 SICK LEAVE EXPENSE	2,743.75	9,636.33
	512300 HOLIDAY LEAVE EXPENSE	4,838.39	9,726.99
	512700 INJURY LEAVE EXPENSE		374.10
	515100 RETIREMENT PLANS EXPENSE	5,011.40	20,988.54
	515200 FICA EXPENSE	5,061.25	20,696.50
	515400 LIFE & ACCIDENT INS EXP	18.19	102.99
	515500 HEALTH INSURANCE EXPENSE	7,247.25	45,124.65
	Major Account 510000 Total	85,565.41	373,706.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,596.78
	531100 OFFICE SUPPLIES EXPENSE		162.03
	532100 NON-CAPITALIZED EQUIP PU		826.15
	533100 HOUSEHOLD & INSTIT EXP	2,522.28	18,580.99
	533900 FOOD EXPENSE	21,970.51	105,365.34
	535101 MEDICAL SUPPLIES-OTHER		1,041.32
	547100 EDUCATIONAL SERVICES	129.00	129.00
	554900 OTHER CONTRACTUAL SERVICES		4,364.50
	Major Account 520000 Total	24,621.79	134,066.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.57
	Major Account 570000 Total		65.57
	Fund 10000 Expenditures Total	110,187.20	507,837.68
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.65	436.65
	511300 OVERTIME PAYMENTS	16.38	16.38
	515100 RETIREMENT PLANS EXPENSE	33.93	33.93
	515200 FICA EXPENSE	34.66	34.66
	Major Account 510000 Total	521.62	521.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	527600 REP & MAINT-HOUSE/INST E		1,275.66
	531100 OFFICE SUPPLIES EXPENSE		203.99

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As of December 31, 2010

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	214.89	1,400.93
	533900 FOOD EXPENSE	15,507.09	67,544.78
	554900 OTHER CONTRACTUAL SERVICES		14,878.00
	Major Account 520000 Total	<u>15,292.20</u>	<u>85,310.20</u>
	Fund 42543 Expenditures Total	<u>15,813.82</u>	<u>85,831.82</u>
	Subprogram Expenditures	<u>126,001.02</u>	<u>593,669.50</u>

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As of December 31, 2010

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		855.84
	549100 LAUNDRY SERVICES		16,531.32
	552102 MEMBERS WAGES		55.57
	Major Account 520000 Total		<u>17,442.73</u>
	Fund 10000 Expenditures Total		<u>17,442.73</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,733.58	23,661.70
	Major Account 520000 Total	<u>7,733.58</u>	<u>23,661.70</u>
	Fund 42543 Expenditures Total	<u>7,733.58</u>	<u>23,661.70</u>
	Subprogram Expenditures	<u>7,733.58</u>	<u>41,104.43</u>

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As of December 31, 2010

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	25,882.35	103,529.40
	552102 MEMBERS WAGES	85.75	471.19
	Major Account 520000 Total	<u>25,968.10</u>	<u>104,000.59</u>
	Fund 10000 Expenditures Total	25,968.10	104,000.59
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,769.51	91,090.77
	511300 OVERTIME PAYMENTS	1,823.58	2,260.45
	511400 ON CALL PAY	747.27	3,001.72
	511500 SHIFT DIFFERENTIAL PYMT	164.85	943.05
	512100 VACATION LEAVE EXPENSE	1,600.87	7,916.84
	512200 SICK LEAVE EXPENSE	1,448.93	4,028.37
	512300 HOLIDAY LEAVE EXPENSE	2,591.94	5,183.88
	512500 FUNERAL LEAVE EXPENSE		682.66
	512900 UNION ACTIVITY EXPENSE		14.47
	515100 RETIREMENT PLANS EXPENSE	2,032.74	8,620.28
	515200 FICA EXPENSE	1,990.49	8,075.33
	515400 LIFE & ACCIDENT INS EXP	6.00	41.00
	515500 HEALTH INSURANCE EXPENSE	3,078.94	27,380.34
	Major Account 510000 Total	<u>34,255.12</u>	<u>159,239.16</u>
	Fund 22529 Expenditures Total	34,255.12	159,239.16
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		51,764.70
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22	302,161.32
	Major Account 520000 Total	<u>50,360.22</u>	<u>353,926.02</u>
	Fund 42543 Expenditures Total	50,360.22	353,926.02
	Subprogram Expenditures	<u>110,583.44</u>	<u>617,165.77</u>

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As of December 31, 2010

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	23,501.02	100,835.01
	511300 OVERTIME PAYMENTS	3,078.04	6,935.89
	511500 SHIFT DIFFERENTIAL PYMT	78.20	133.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		193.84
	512100 VACATION LEAVE EXPENSE	2,415.48	6,539.09
	512200 SICK LEAVE EXPENSE	234.87	1,750.93
	512300 HOLIDAY LEAVE EXPENSE	2,936.23	5,352.37
	515100 RETIREMENT PLANS EXPENSE	2,414.40	9,153.37
	515200 FICA EXPENSE	2,372.56	8,809.67
	515400 LIFE & ACCIDENT INS EXP	10.00	56.57
	515500 HEALTH INSURANCE EXPENSE	3,475.58	20,049.40
	Major Account 510000 Total	<u>40,516.38</u>	<u>160,309.48</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.82
	525500 RENT EXP-OTHER PERS PROP		900.00
	527600 REP & MAINT-HOUSE/INST E		158.00
	531100 OFFICE SUPPLIES EXPENSE		3.56
	532100 NON-CAPITALIZED EQUIP PU		1,334.39
	533100 HOUSEHOLD & INSTIT EXP	4,825.32	31,456.67
	535101 MEDICAL SUPPLIES-OTHER		915.00
	Major Account 520000 Total	<u>4,825.32</u>	<u>35,018.44</u>
	Fund 10000 Expenditures Total	<u>45,341.70</u>	<u>195,327.92</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		350.00
	533100 HOUSEHOLD & INSTIT EXP	2,441.07	4,588.80
	548700 REFUSE/RECYCLING		531.29
	Fund 42543 Expenditures Total	<u>2,441.07</u>	<u>5,470.09</u>
	Fund 42543 Expenditures Total	<u>2,441.07</u>	<u>5,470.09</u>
	Subprogram Expenditures	<u>47,782.77</u>	<u>200,798.01</u>

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 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	14,861.15	11,489.36-
	Major Account 800000 Total	14,861.15	11,489.36-
	Fund 10000 Expenditures Total	14,861.15	11,489.36-

Secure Version - Prior Month

As of December 31, 2010

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	1,648.35	5,783.07
	511300 OVERTIME PAYMENTS	10.89	268.68
	512100 VACATION LEAVE EXPENSE	48.41	125.64
	512200 SICK LEAVE EXPENSE		116.19
	512300 HOLIDAY LEAVE EXPENSE	116.19	232.38
	515100 RETIREMENT PLANS EXPENSE	136.56	488.66
	515200 FICA EXPENSE	139.53	499.24
	Major Account 510000 Total	<u>2,099.93</u>	<u>7,513.86</u>
	Fund 10000 Expenditures Total	<u>2,099.93</u>	<u>7,513.86</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,559.04
	512100 VACATION LEAVE EXPENSE		1,011.95
	512200 SICK LEAVE EXPENSE		285.01
	512300 HOLIDAY LEAVE EXPENSE		191.56
	515100 RETIREMENT PLANS EXPENSE		602.54
	515200 FICA EXPENSE		579.60
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		1,505.46
	Major Account 510000 Total		<u>10,738.16</u>
	Fund 42543 Expenditures Total		<u>10,738.16</u>
	Subprogram Expenditures	<u>2,099.93</u>	<u>18,252.02</u>

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As of December 31, 2010

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	39,056.96	174,284.35
	511300 OVERTIME PAYMENTS	4,824.75	18,864.15
	511500 SHIFT DIFFERENTIAL PYMT	1,338.73	5,649.25
	511800 COMPENSATORY TIME PAID	214.13	1,322.74
	512100 VACATION LEAVE EXPENSE	4,518.99	22,951.12
	512200 SICK LEAVE EXPENSE	1,894.62	11,539.98
	512300 HOLIDAY LEAVE EXPENSE	3,672.41	9,300.45
	512500 FUNERAL LEAVE EXPENSE		2,330.23
	515100 RETIREMENT PLANS EXPENSE	4,016.06	18,297.25
	515200 FICA EXPENSE	4,063.87	17,732.83
	515400 LIFE & ACCIDENT INS EXP	8.00	52.72
	515500 HEALTH INSURANCE EXPENSE	5,476.89	36,648.63
	Major Account 510000 Total	69,085.41	318,973.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		623.68
	531100 OFFICE SUPPLIES EXPENSE		6.95
	542200 TEMP SERV - OUTSIDE		18,002.81
	Major Account 520000 Total		18,633.44
	Fund 10000 Expenditures Total	69,085.41	337,607.14
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,763.26	50,965.76
	511300 OVERTIME PAYMENTS	8.91	558.27
	511500 SHIFT DIFFERENTIAL PYMT	5.31	49.94
	512100 VACATION LEAVE EXPENSE	522.27	1,427.52
	512200 SICK LEAVE EXPENSE	59.38	935.81
	512300 HOLIDAY LEAVE EXPENSE	570.00	1,140.00
	515100 RETIREMENT PLANS EXPENSE	743.47	4,124.18
	515200 FICA EXPENSE	722.20	3,909.80
	515400 LIFE & ACCIDENT INS EXP	.73	10.51
	515500 HEALTH INSURANCE EXPENSE	1,302.59	9,830.75
	Major Account 510000 Total	12,698.12	72,952.54
	Fund 22529 Expenditures Total	12,698.12	72,952.54
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522200 CONFERENCE REGISTRATION		1,268.00

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As of December 31, 2010

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>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		195.42
	542200 TEMP SERV - OUTSIDE	6,505.03	90,059.96
	Major Account 520000 Total	6,577.03	91,590.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.46
	574500 PERSONAL VEHICLE MILEAGE		482.00
	Major Account 570000 Total		492.46
	Fund 42543 Expenditures Total	6,577.03	92,082.84
	Subprogram Expenditures	88,360.56	502,642.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	535100 MEDICAL SUPPLIES		27,616.81
	544500 PHARMACY SERVICES		3,224.08
	Major Account 520000 Total		<u>30,840.89</u>
	Fund 10000 Expenditures Total		<u>30,840.89</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	522.92	157,853.18
	535101 MEDICAL SUPPLIES-OTHER	24,839.44	27,638.14
	544500 PHARMACY SERVICES	2,889.61	22,234.09
	Major Account 520000 Total	<u>28,251.97</u>	<u>207,725.41</u>
	Fund 42543 Expenditures Total	<u>28,251.97</u>	<u>207,725.41</u>
	Subprogram Expenditures	<u>28,251.97</u>	<u>238,566.30</u>

Secure Version - Prior Month

As of December 31, 2010

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		7,774.77
	511200 TEMPORARY SALARIES-WAGE	2,273.46	9,434.23
	511300 OVERTIME PAYMENTS		4,707.03
	511500 SHIFT DIFFERENTIAL PYMT		477.91
	512100 VACATION LEAVE EXPENSE		299.02
	512200 SICK LEAVE EXPENSE		299.02
	512300 HOLIDAY LEAVE EXPENSE		239.22
	515100 RETIREMENT PLANS EXPENSE		1,017.89
	515200 FICA EXPENSE	173.92	1,537.27
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		4,987.78
	Major Account 510000 Total	2,447.38	30,776.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		228.18
	533100 HOUSEHOLD & INSTIT EXP		7.87
	535101 MEDICAL SUPPLIES-OTHER		5.39
	544100 PHYSICIAN SERVICES		11,281.90
	Major Account 520000 Total		11,523.34
	Fund 10000 Expenditures Total	2,447.38	42,300.28
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,637.82	11,889.10
	512100 VACATION LEAVE EXPENSE	582.75	3,187.57
	512200 SICK LEAVE EXPENSE	147.70	868.67
	512300 HOLIDAY LEAVE EXPENSE	853.62	1,707.24
	515100 RETIREMENT PLANS EXPENSE	316.16	1,321.86
	515200 FICA EXPENSE	288.22	1,141.90
	515400 LIFE & ACCIDENT INS EXP	1.25	7.04
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	6,159.38	28,114.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		614.18
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE		251.22
	543200 IT CONSULTING-HW/SW SUPP		234.50
	544100 PHYSICIAN SERVICES	9,992.50	51,258.90
	Major Account 520000 Total	9,992.50	52,537.80
	Fund 42543 Expenditures Total	16,151.88	80,652.34

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As of December 31, 2010

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		
	Subprogram Expenditures	<u>18,599.26</u>	<u>122,952.62</u>

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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	12,383.66	54,614.66
	511300 OVERTIME PAYMENTS		204.81
	512100 VACATION LEAVE EXPENSE	640.85	3,147.03
	512200 SICK LEAVE EXPENSE	381.07	4,116.30
	512300 HOLIDAY LEAVE EXPENSE	1,523.04	3,046.08
	512500 FUNERAL LEAVE EXPENSE		411.86
	515100 RETIREMENT PLANS EXPENSE	1,117.89	4,907.81
	515200 FICA EXPENSE	1,050.48	4,464.54
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,225.64	13,353.84
	Major Account 510000 Total	<u>19,325.63</u>	<u>88,284.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.64
	531100 OFFICE SUPPLIES EXPENSE		37.37
	533900 FOOD EXPENSE		8.50
	552102 MEMBERS WAGES		41.13
	Major Account 520000 Total		<u>162.64</u>
	Fund 10000 Expenditures Total	<u>19,325.63</u>	<u>88,447.57</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,529.00
	Major Account 520000 Total		<u>1,529.00</u>
	Fund 42543 Expenditures Total		<u>1,529.00</u>
	Subprogram Expenditures	<u>19,325.63</u>	<u>89,976.57</u>

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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	36,299.76	171,647.34
	511300 OVERTIME PAYMENTS	101.58	284.40
	511800 COMPENSATORY TIME PAID	113.56	333.58
	512100 VACATION LEAVE EXPENSE	6,202.09	16,563.00
	512200 SICK LEAVE EXPENSE	3,497.79	6,877.76
	512300 HOLIDAY LEAVE EXPENSE	3,901.58	7,824.14
	515100 RETIREMENT PLANS EXPENSE	3,752.73	15,168.50
	515200 FICA EXPENSE	3,687.80	14,682.14
	515400 LIFE & ACCIDENT INS EXP	7.75	48.85
	515500 HEALTH INSURANCE EXPENSE	4,084.52	25,410.42
	516300 EMPLOYEE ASSISTANCE PRO		2,089.00
	516500 WORKERS COMP PREMIUMS		38,618.00
	Major Account 510000 Total	61,649.16	299,547.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	85.49
	521200 COM EXPENSE - VOICE/DATA		1,652.39
	521400 DATA PROCESSING EXPENSE	158.22	1,577.51
	521500 PUBLICATION & PRINT EXP		5,803.18
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION	200.00-	668.00
	522900 EMPLOYEE PARKING EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	3,660.22	13,840.47
	533100 HOUSEHOLD & INSTIT EXP		883.85
	533900 FOOD EXPENSE		75.03
	543200 IT CONSULTING-HW/SW SUPP		339.96
	545000 LABORATORY SERVICES	640.00	2,395.00
	547906 VERIFICATIONS	432.20	1,499.70
	548700 REFUSE/RECYCLING		22.56
	549200 JANITORIAL/SECURITY SRVS		13,260.80
	555100 DATA PROC SOFTW LIC FEE		195.00
	556100 INSURANCE EXPENSE		3,768.65
	559100 OTHER OPERATING EXP		62.16
	Major Account 520000 Total	4,702.54	47,059.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	147.00
	571600 MEALS-NOT TRAVEL STATUS		226.99
	573100 STATE-OWNED TRANSPORT		1,479.72
	Major Account 570000 Total	77.00	1,853.71

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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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	66,428.70	348,460.59
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	2,008.36-	10,592.20-
	471120 MTNCE-INSURANCE	331.05-	1,755.42-
	471147 MAINTENANCE OF RESIDENCE	240,329.27-	1,442,007.12-
	474100 GENERAL BUSINESS FEES		10.77-
	Major Account 470000 Total	242,668.68-	1,454,365.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.98-	4,390.14-
	484900 OTHER PRIVATE SOURCES		13,200.00-
	Major Account 480000 Total	713.98-	17,590.14-
	Fund 22529 Revenue Total	243,382.66-	1,471,955.65-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		888.59
	521500 PUBLICATION & PRINT EXP		184.17
	532100 NON-CAPITALIZED EQUIP PU		59.69
	538100 VEHICLE & EQUIP SUP EXP	404.88	2,131.90
	543200 IT CONSULTING-HW/SW SUPP		4,040.77
	549200 JANITORIAL/SECURITY SRVS		3,574.32
	Major Account 520000 Total	404.88	10,879.44
	Fund 22529 Expenditures Total	404.88	10,879.44
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		1,347,193.75-
	471127 MEDICARE B/VETS		7,029.22-
	Major Account 470000 Total		1,354,222.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,758.96-	22,200.42-
	Major Account 480000 Total	3,758.96-	22,200.42-
	Fund 42543 Revenue Total	3,758.96-	1,376,423.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,014.37
	512100 VACATION LEAVE EXPENSE	157.11	3,436.12
	512200 SICK LEAVE EXPENSE	87.75	3,060.09
	512300 HOLIDAY LEAVE EXPENSE		283.08
	515100 RETIREMENT PLANS EXPENSE	18.33	583.53
	515200 FICA EXPENSE	18.73	596.23

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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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.00	5.66
	516400 UNEMPLOYM COMP INS EXP		23,550.46
	Major Account 510000 Total	<u>282.92</u>	<u>32,529.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.00	2,905.00
	521200 COM EXPENSE - VOICE/DATA	1,574.45	6,209.37
	521300 FREIGHT EXPENSE	22.56	22.56
	521400 DATA PROCESSING EXPENSE		147.08
	521500 PUBLICATION & PRINT EXP	556.58	656.32
	521900 AWARDS EXPENSE	134.99	414.99
	522100 DUES & SUBSCRIPTION EXP	155.00	340.00
	522200 CONFERENCE REGISTRATION		55.00
	522500 EMPLOYEE MOVING EXPENSE		6,326.56
	522600 JOB APPLICANT EXPENSE		803.59
	522900 EMPLOYEE PARKING EXP	10.00	57.00
	524600 RENT EXPENSE-BUILDINGS	55.00	55.00
	524700 RENT EXP-OTHER REAL PROP	62.60	62.60
	525100 RENT EXP-OFFICE EQUIP		874.57
	531100 OFFICE SUPPLIES EXPENSE		113.67
	533100 HOUSEHOLD & INSTIT EXP		245.03
	533900 FOOD EXPENSE	48.96	255.83
	547906 VERIFICATIONS		536.20
	548700 REFUSE/RECYCLING		168.14
	549200 JANITORIAL/SECURITY SRVS	5,335.52	27,363.59
	559100 OTHER OPERATING EXP		32.56
	Major Account 520000 Total	<u>8,755.66</u>	<u>47,644.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.24	121.91
	573100 STATE-OWNED TRANSPORT	484.36	1,555.32
	574500 PERSONAL VEHICLE MILEAGE	107.50	415.20
	Major Account 570000 Total	<u>649.10</u>	<u>2,092.43</u>
	Fund 42543 Expenditures Total	<u>9,687.68</u>	<u>82,266.63</u>
	Subprogram Revenues	<u>247,141.62-</u>	<u>2,848,379.04-</u>
	Subprogram Expenditures	<u>76,521.26</u>	<u>441,606.66</u>

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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		
	515100 RETIREMENT PLANS EXPENSE	141.33	143.67
	515200 FICA EXPENSE		17.28
	515400 LIFE & ACCIDENT INS EXP	.06	.21-
	515500 HEALTH INSURANCE EXPENSE	55.14-	640.74-
	Major Account 510000 Total	<u>86.25</u>	<u>480.00-</u>
	Fund 10000 Expenditures Total	<u>86.25</u>	<u>480.00-</u>
	Subprogram Expenditures	<u>86.25</u>	<u>480.00-</u>
	Program Revenues	<u>247,141.62-</u>	<u>2,848,379.04-</u>
	Program Expenditures	<u>935,267.01</u>	<u>4,737,923.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	145.25-
	Major Account 470000 Total	1.00-	145.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.23-	311.23-
	484100 OPERATING DONATIONS & CO	105.00-	105.00-
	484400 ESCHEAT MONIES	1,195.75-	1,195.75-
	484500 REIMB NON-GOVT SOURCES	280.00-	838.11-
	Major Account 480000 Total	1,632.98-	2,450.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,829.00-
	Major Account 490000 Total		3,829.00-
	Fund 62510 Revenue Total	1,633.98-	6,424.34-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.78	44.87
	522300 WARDS OF THE STATE EXP	1,200.19	2,427.13
	527600 REP & MAINT-HOUSE/INST E	42.00	42.00
	533100 HOUSEHOLD & INSTIT EXP	75.24	75.24
	533900 FOOD EXPENSE		44.60
	534600 ED & RECREATIONAL SUP EX	36.05	60.93
	Major Account 520000 Total	1,366.26	2,694.77
	Fund 62510 Expenditures Total	1,366.26	2,694.77
	Subprogram Revenues	1,633.98-	6,424.34-
	Subprogram Expenditures	1,366.26	2,694.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	849.63-	4,647.05-
	Major Account 470000 Total	849.63-	4,647.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.44-	4,513.46-
	484100 OPERATING DONATIONS & CO	580.00-	1,725.00-
	Major Account 480000 Total	1,191.44-	6,238.46-
	Fund 68250 Revenue Total	2,041.07-	10,885.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	143.70	2,949.00
	522300 WARDS OF THE STATE EXP	1,697.93	5,775.06
	527600 REP & MAINT-HOUSE/INST E	75.00	1,157.43
	531100 OFFICE SUPPLIES EXPENSE		8.98
	532100 NON-CAPITALIZED EQUIP PU		11,791.02
	533100 HOUSEHOLD & INSTIT EXP	164.66	586.60
	533900 FOOD EXPENSE	506.44	1,185.93
	534500 AGRICULTURAL SUPPLIES EX		88.76
	534600 ED & RECREATIONAL SUP EX	1,365.53	7,606.69
	Major Account 520000 Total	3,953.26	31,149.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,998.00
	Major Account 580000 Total		4,998.00
	Fund 68250 Expenditures Total	3,953.26	36,147.47
	Subprogram Revenues	2,041.07-	10,885.51-
	Subprogram Expenditures	3,953.26	36,147.47

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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	1,320.36-	9,072.38-
	484100 OPERATING DONATIONS & CO	534.82-	3,185.59-
	484500 REIMB NON-GOVT SOURCES	612.00-	6,291.88-
	Major Account 480000 Total	2,467.18-	18,549.85-
	Fund 68200 Revenue Total	2,467.18-	18,549.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	522300 WARDS OF THE STATE EXP	33.00	2,538.00
	524700 RENT EXP-OTHER REAL PROP		2,354.00
	525500 RENT EXP-OTHER PERS PROP		1,002.44
	527600 REP & MAINT-HOUSE/INST E		469.00
	533100 HOUSEHOLD & INSTIT EXP		152.64
	533900 FOOD EXPENSE		5,806.96
	534600 ED & RECREATIONAL SUP EX	420.89	13,869.94
	559100 OTHER OPERATING EXP		2.22-
	Major Account 520000 Total	453.89	26,430.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.48
	Major Account 570000 Total		341.48
	Fund 68200 Expenditures Total	453.89	26,772.24
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		37.75-
	Major Account 470000 Total		37.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,169.34-	7,740.91-
	Major Account 480000 Total	3,169.34-	7,740.91-
	Fund 68221 Revenue Total	3,169.34-	7,778.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.98
	521900 AWARDS EXPENSE	2.00	56.00
	522100 DUES & SUBSCRIPTION EXP	288.50	903.43
	525500 RENT EXP-OTHER PERS PROP		1.32
	526100 REP & MAINT-REAL PROPERT		6,461.31
	532100 NON-CAPITALIZED EQUIP PU	176.00	1,870.74
	533100 HOUSEHOLD & INSTIT EXP	481.54	2,929.73
	533900 FOOD EXPENSE	742.92	4,587.28
	Major Account 520000 Total	1,690.96	16,839.79

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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>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	Fund 68221 Expenditures Total	1,690.96	16,839.79
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	472100 SALE OF SUP & MAT		451.60
	Major Account 470000 Total		401.60
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,787.50	7,720.05
	Major Account 480000 Total	1,787.50	7,720.05
	Fund 68222 Revenue Total	1,787.50	8,121.65
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		209.60
	532100 NON-CAPITALIZED EQUIP PU	549.00	1,595.50
	533100 HOUSEHOLD & INSTIT EXP	2.94	91.53
	533900 FOOD EXPENSE	158.47	3,482.98
	534600 ED & RECREATIONAL SUP EX	1,054.97	7,005.02
	554900 OTHER CONTRACTUAL SERVICES		5,085.72
	Major Account 520000 Total	1,765.38	17,470.35
	Fund 68222 Expenditures Total	1,765.38	17,470.35
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		743.54
	484100 OPERATING DONATIONS & CO	4,072.35	12,325.43
	Major Account 480000 Total	4,072.35	13,068.97
	Fund 68223 Revenue Total	4,072.35	13,068.97
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	521500 PUBLICATION & PRINT EXP		215.66
	522100 DUES & SUBSCRIPTION EXP		65.00
	526100 REP & MAINT-REAL PROPERT		8,676.00
	527200 REP & MAINT-MOTOR VEHICL		1,213.29
	527600 REP & MAINT-HOUSE/INST E		685.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533100 HOUSEHOLD & INSTIT EXP	70.36	4,771.30
	533900 FOOD EXPENSE	94.30	691.44
	534600 ED & RECREATIONAL SUP EX	429.15	1,615.08
	534900 MISCELLANEOUS SUP EXP	21.31	127.74
	534901 SUPPLIES FOR RESALE		725.55

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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>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		47.80
	538100 VEHICLE & EQUIP SUP EXP		530.36
	552102 MEMBERS WAGES	58.63	370.15
	559100 OTHER OPERATING EXP		28.50
	Major Account 520000 Total	673.75	20,072.87
	Fund 68223 Expenditures Total	673.75	20,072.87
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,909.26-
	474100 GENERAL BUSINESS FEES		2.05-
	Major Account 470000 Total		3,911.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.05-	934.48-
	Major Account 480000 Total	135.05-	934.48-
	Fund 68230 Revenue Total	135.05-	4,845.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		688.08
	533100 HOUSEHOLD & INSTIT EXP	70.61	111.76
	533900 FOOD EXPENSE	762.66	3,686.05
	534600 ED & RECREATIONAL SUP EX	183.96	1,031.60
	Major Account 520000 Total	1,017.23	5,517.49
	Fund 68230 Expenditures Total	1,017.23	5,517.49
	Subprogram Revenues	11,631.42-	52,364.92-
	Subprogram Expenditures	5,601.21	86,672.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.45-	2,667.41-
	484100 OPERATING DONATIONS & CO	6,280.39-	70,796.43-
	Major Account 480000 Total	<u>6,785.84-</u>	<u>73,463.84-</u>
	Fund 68220 Revenue Total	6,785.84-	73,463.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.69
	532100 NON-CAPITALIZED EQUIP PU		3,273.00
	533100 HOUSEHOLD & INSTIT EXP		94.23
	533900 FOOD EXPENSE	355.35	355.35
	534600 ED & RECREATIONAL SUP EX	3,759.84	4,061.77
	549200 JANITORIAL/SECURITY SRVS	50.00	1,284.95
	559100 OTHER OPERATING EXP		798.42
	Major Account 520000 Total	<u>4,165.19</u>	<u>9,868.41</u>
	Fund 68220 Expenditures Total	4,165.19	9,868.41
	Subprogram Revenues	<u>6,785.84-</u>	<u>73,463.84-</u>
	Subprogram Expenditures	<u>4,165.19</u>	<u>9,868.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59.25
	Major Account 520000 Total		59.25
	Fund 68220 Expenditures Total		59.25
	Subprogram Expenditures		59.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<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	1,319.19-	7,496.28-
	472100 SALE OF SUP & MAT	5,463.99-	28,860.43-
	474100 GENERAL BUSINESS FEES	6.42-	37.84-
	Major Account 470000 Total	6,789.60-	36,394.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.29-	52.11-
	Major Account 480000 Total	7.29-	52.11-
	Fund 68200 Revenue Total	6,796.89-	36,446.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	622.18	3,159.48
	Major Account 510000 Total	622.18	3,159.48
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.13	33.55
	522100 DUES & SUBSCRIPTION EXP		37.45
	523500 PROMPT PAY INTEREST		.14
	527200 REP & MAINT-MOTOR VEHICL		189.90
	531100 OFFICE SUPPLIES EXPENSE		22.35
	532100 NON-CAPITALIZED EQUIP PU		199.00
	533100 HOUSEHOLD & INSTIT EXP	275.87	1,379.33
	533900 FOOD EXPENSE	1,357.22	12,496.97
	534600 ED & RECREATIONAL SUP EX	263.63	1,550.28
	534800 CONST & MAINT SUP EXP		542.68
	535101 MEDICAL SUPPLIES-OTHER		70.36
	Major Account 520000 Total	1,901.85	16,522.01
	Fund 68200 Expenditures Total	2,524.03	19,681.49
	Subprogram Revenues	6,796.89-	36,446.66-
	Subprogram Expenditures	2,524.03	19,681.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,514.33-	24,967.38-
	474100 GENERAL BUSINESS FEES		14.21-
	Major Account 470000 Total	4,514.33-	24,981.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.51-	313.23-
	Major Account 480000 Total	42.51-	313.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,829.00
	Major Account 490000 Total		3,829.00
	Fund 62520 Revenue Total	4,556.84-	21,465.82-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.49
	533100 HOUSEHOLD & INSTIT EXP		160.30
	534901 SUPPLIES FOR RESALE	2,245.22	19,584.14
	Major Account 520000 Total	2,245.22	19,752.93
	Fund 62520 Expenditures Total	2,245.22	19,752.93
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,950.31-	64,427.89-
	474100 GENERAL BUSINESS FEES	7.59-	50.52-
	Major Account 470000 Total	10,957.90-	64,478.41-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		500.58-
	486400 CASH OVER ADJUSTMENT	5.82-	14.90-
	Major Account 480000 Total	5.82-	515.48-
	Fund 68220 Revenue Total	10,963.72-	64,993.89-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.02	41.18
	522100 DUES & SUBSCRIPTION EXP	654.21	672.15
	533100 HOUSEHOLD & INSTIT EXP	1,022.45	3,890.01
	533900 FOOD EXPENSE	6,697.43	38,355.33
	534901 SUPPLIES FOR RESALE	2,618.16	11,115.66
	559100 OTHER OPERATING EXP	5.05-	8.30
	Major Account 520000 Total	10,989.22	54,082.63
	Fund 68220 Expenditures Total	10,989.22	54,082.63
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,335.50-	6,692.75-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,798.17-	17,084.72-
	474100 GENERAL BUSINESS FEES	.81-	8.34-
	Major Account 470000 Total	4,134.48-	23,785.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.73-	517.54-
	483300 EQUIPMENT LEASE OR RENTA	16.76-	118.19-
	486400 CASH OVER ADJUSTMENT		17.64-
	Major Account 480000 Total	85.49-	653.37-
	Fund 68221 Revenue Total	4,219.97-	24,439.18-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.01	11.89
	533100 HOUSEHOLD & INSTIT EXP		21.50
	533900 FOOD EXPENSE	87.10	87.10
	534901 SUPPLIES FOR RESALE	1,436.27	12,546.52
	554900 OTHER CONTRACTUAL SERVICES	1,052.50	6,260.00
	Major Account 520000 Total	2,576.88	18,927.01
	Fund 68221 Expenditures Total	2,576.88	18,927.01
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,144.95-	12,710.19-
	474100 GENERAL BUSINESS FEES		9.08-
	Major Account 470000 Total	2,144.95-	12,719.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.45-	574.85-
	484100 OPERATING DONATIONS & CO		183.00-
	Major Account 480000 Total	70.45-	757.85-
	Fund 68222 Revenue Total	2,215.40-	13,477.12-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,003.64	10,899.20
	Major Account 520000 Total	2,003.64	10,899.20
	Fund 68222 Expenditures Total	2,003.64	10,899.20
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,344.01-	24,322.72-
	474100 GENERAL BUSINESS FEES		16.38-
	Major Account 470000 Total	4,344.01-	24,339.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.79-	693.78-

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.78-	36.05-
	Major Account 480000 Total	193.57-	729.83-
	Fund 68223 Revenue Total	4,537.58-	25,068.93-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.05	19.39
	527600 REP & MAINT-HOUSE/INST E		191.25
	531100 OFFICE SUPPLIES EXPENSE		15.96
	534901 SUPPLIES FOR RESALE	3,113.74	21,625.81
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,119.79	21,892.41
	Fund 68223 Expenditures Total	3,119.79	21,892.41
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,064.77-	15,147.80-
	Major Account 470000 Total	4,064.77-	15,147.80-
	Fund 68250 Revenue Total	4,064.77-	15,147.80-
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		14.30
	531100 OFFICE SUPPLIES EXPENSE	9.86	68.23
	533100 HOUSEHOLD & INSTIT EXP	634.22	1,652.00
	533900 FOOD EXPENSE	4,596.90	9,450.08
	534901 SUPPLIES FOR RESALE		2,253.70
	Major Account 520000 Total	5,240.98	13,438.31
	Fund 68250 Expenditures Total	5,240.98	13,438.31
68300 CANT AMUSE TR NRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,752.23-	10,247.71-
	472101 MISCELLANEOUS	68.49-	954.88-
	Major Account 470000 Total	1,820.72-	11,202.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.58-	403.77-
	Major Account 480000 Total	66.58-	403.77-
	Fund 68300 Revenue Total	1,887.30-	11,606.36-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		460.38
	527800 REP & MAINT-OTHER PROPER		91.28-
	532100 NON-CAPITALIZED EQUIP PU		636.76
	534600 ED & RECREATIONAL SUP EX		1,826.12

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As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		440.50
	Major Account 520000 Total		3,272.48
	Fund 68300 Expenditures Total		3,272.48
	Subprogram Revenues	32,445.58	176,199.10
	Subprogram Expenditures	26,175.73	142,264.97

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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		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 68250 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23.68	23.68
	Major Account 520000 Total	23.68	23.68
	Fund 68250 Expenditures Total	23.68	23.68
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	23.68	23.68

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<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	3,780.84-	23,613.86-
	474100 GENERAL BUSINESS FEES	2.77-	30.63-
	Major Account 470000 Total	3,783.61-	23,644.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.68-	12.48-
	Major Account 480000 Total	2.68-	12.48-
	Fund 68200 Revenue Total	3,786.29-	23,656.97-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.22	26.96
	531100 OFFICE SUPPLIES EXPENSE		19.96
	533100 HOUSEHOLD & INSTIT EXP	161.66	1,972.77
	533900 FOOD EXPENSE	2,468.92	16,037.63
	Major Account 520000 Total	2,631.80	18,057.32
	Fund 68200 Expenditures Total	2,631.80	18,057.32
	Subprogram Revenues	3,786.29-	23,656.97-
	Subprogram Expenditures	2,631.80	18,057.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	156.75-	3,598.16-
	474100 GENERAL BUSINESS FEES	.70-	5.36-
	Major Account 470000 Total	<u>157.45-</u>	<u>3,603.52-</u>
	Fund 68220 Revenue Total	<u>157.45-</u>	<u>3,603.52-</u>
	Subprogram Revenues	<u><u>157.45-</u></u>	<u><u>3,603.52-</u></u>

Secure Version - Prior Month

As of December 31, 2010

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>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.94-	356.70-
	Major Account 480000 Total	51.94-	356.70-
	Fund 62530 Revenue Total	51.94-	356.70-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84-	101.90-
	Major Account 480000 Total	14.84-	101.90-
	Fund 68030 Revenue Total	14.84-	101.90-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.79-	541.04-
	Major Account 480000 Total	78.79-	541.04-
	Fund 68050 Revenue Total	78.79-	541.04-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.20-	35.72-
	Major Account 480000 Total	5.20-	35.72-
	Fund 68100 Revenue Total	5.20-	35.72-
	Subprogram Revenues	150.77-	1,035.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.69-	3,747.24-
	Major Account 480000 Total	545.69-	3,747.24-
	Fund 68260 Revenue Total	545.69-	3,747.24-
	Subprogram Revenues	545.69-	3,747.24-
	Program Revenues	65,974.98-	388,827.46-
	Program Expenditures	46,441.16	315,470.10

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,265.59	613,848.28
	599100 OTHER GOVERNMENT AID		336,802.45
	Major Account 590000 Total	<u>212,265.59</u>	<u>950,650.73</u>
	Fund 10000 Expenditures Total	<u>212,265.59</u>	<u>950,650.73</u>
	Subprogram Expenditures	<u>212,265.59</u>	<u>950,650.73</u>
	Program Expenditures	<u>212,265.59</u>	<u>950,650.73</u>

Secure Version - Prior Month

As of December 31, 2010

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		22,914.85
	Major Account 590000 Total		22,914.85
	Fund 10000 Expenditures Total		22,914.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363,701.77	595,631.04
	599100 OTHER GOVERNMENT AID		746,546.12
	Major Account 590000 Total	363,701.77	1,342,177.16
	Fund 40000 Expenditures Total	363,701.77	1,342,177.16
	Subprogram Expenditures	363,701.77	1,365,092.01

Secure Version - Prior Month

As of December 31, 2010

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		27,999.00
	Major Account 590000 Total		27,999.00
	Fund 10000 Expenditures Total		27,999.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	352,599.04	745,915.98
	599100 OTHER GOVERNMENT AID		911,947.05
	Major Account 590000 Total	352,599.04	1,657,863.03
	Fund 40000 Expenditures Total	352,599.04	1,657,863.03
	Subprogram Expenditures	352,599.04	1,685,862.03

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,195.00
	599100 OTHER GOVERNMENT AID		21,685.00
	Major Account 590000 Total		<u>43,880.00</u>
	Fund 10000 Expenditures Total		<u>43,880.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,981.27	224,859.76
	599100 OTHER GOVERNMENT AID		302,794.20
	Major Account 590000 Total	<u>74,981.27</u>	<u>527,653.96</u>
	Fund 40000 Expenditures Total	<u>74,981.27</u>	<u>527,653.96</u>
	Subprogram Expenditures	<u>74,981.27</u>	<u>571,533.96</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	191.00	737.00
	599100 OTHER GOVERNMENT AID		877.00
	Major Account 590000 Total	<u>191.00</u>	<u>1,614.00</u>
	Fund 10000 Expenditures Total	191.00	1,614.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,160.03	45,096.24
	599100 OTHER GOVERNMENT AID		20,658.50
	Major Account 590000 Total	<u>4,160.03</u>	<u>65,754.74</u>
	Fund 40000 Expenditures Total	<u>4,160.03</u>	<u>65,754.74</u>
	Subprogram Expenditures	<u>4,351.03</u>	<u>67,368.74</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,601.00	40,012.00
	599100 OTHER GOVERNMENT AID		44,069.00
	Major Account 590000 Total	<u>20,601.00</u>	<u>84,081.00</u>
	Fund 10000 Expenditures Total	20,601.00	84,081.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,641.70	245,871.52
	599100 OTHER GOVERNMENT AID	4,883.55-	223,042.40
	Major Account 590000 Total	<u>141,758.15</u>	<u>468,913.92</u>
	Fund 40000 Expenditures Total	<u>141,758.15</u>	<u>468,913.92</u>
	Subprogram Expenditures	<u>162,359.15</u>	<u>552,994.92</u>

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As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,500.00
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total		7,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,978.17	28,416.34
	599100 OTHER GOVERNMENT AID		24,391.30
	Major Account 590000 Total	5,978.17	52,807.64
	Fund 40000 Expenditures Total	5,978.17	52,807.64
	Subprogram Expenditures	5,978.17	60,307.64

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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		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,773.09	7,773.09
	599100 OTHER GOVERNMENT AID		4,470.95
	Major Account 590000 Total	<u>7,773.09</u>	<u>12,244.04</u>
	Fund 40000 Expenditures Total	<u>7,773.09</u>	<u>12,244.04</u>
	Subprogram Expenditures	<u>7,773.09</u>	<u>12,244.04</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,840.80	40,933.65
	599100 OTHER GOVERNMENT AID		29,793.56
	Major Account 590000 Total	<u>15,840.80</u>	<u>70,727.21</u>
	Fund 40000 Expenditures Total	<u>15,840.80</u>	<u>70,727.21</u>
	Subprogram Expenditures	<u>15,840.80</u>	<u>70,727.21</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,266.25	324,943.94
	599100 OTHER GOVERNMENT AID	4,880.55	215,076.64
	Major Account 590000 Total	<u>118,146.80</u>	<u>540,020.58</u>
	Fund 40000 Expenditures Total	<u>118,146.80</u>	<u>540,020.58</u>
	Subprogram Expenditures	<u>118,146.80</u>	<u>540,020.58</u>

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As of December 31, 2010

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	579,988.65	1,187,976.69
	599100 OTHER GOVERNMENT AID		1,378,191.47
	Major Account 590000 Total	<u>579,988.65</u>	<u>2,566,168.16</u>
	Fund 10000 Expenditures Total	<u>579,988.65</u>	<u>2,566,168.16</u>
	Subprogram Expenditures	<u>579,988.65</u>	<u>2,566,168.16</u>

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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		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,268.88	38,267.64
	599100 OTHER GOVERNMENT AID		56,859.35
	Major Account 590000 Total	<u>18,268.88</u>	<u>95,126.99</u>
	Fund 10000 Expenditures Total	<u>18,268.88</u>	<u>95,126.99</u>
	Subprogram Expenditures	<u>18,268.88</u>	<u>95,126.99</u>

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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		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,176.00	370,588.51
	599100 OTHER GOVERNMENT AID		351,024.60
	Major Account 590000 Total	<u>5,176.00</u>	<u>721,613.11</u>
	Fund 40000 Expenditures Total	<u>5,176.00</u>	<u>721,613.11</u>
	Subprogram Expenditures	<u>5,176.00</u>	<u>721,613.11</u>
	Program Expenditures	<u>1,709,164.65</u>	<u>8,309,059.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 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	1,144.58-	9,542.07-
	Major Account 480000 Total	1,144.58-	9,542.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22570 Revenue Total	1,144.58-	509,542.07-
Expenditures	590000 Government Aid		
	593100 GRANTS		225,000.00
	599100 OTHER GOVERNMENT AID		153.25
	Major Account 590000 Total		225,153.25
	Fund 22570 Expenditures Total		225,153.25
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues	1,144.58-	1,009,542.07-
	Subprogram Expenditures		225,153.25
	Program Revenues	1,144.58-	1,009,542.07-
	Program Expenditures		225,153.25

Secure Version - Prior Month

As of December 31, 2010

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	7,144.35	19,676.99
	511800 COMPENSATORY TIME PAID		3.86
	512100 VACATION LEAVE EXPENSE	504.71	1,797.40
	512200 SICK LEAVE EXPENSE	580.02	2,043.56
	512300 HOLIDAY LEAVE EXPENSE	621.59	1,191.84
	515100 RETIREMENT PLANS EXPENSE	662.74	1,850.90
	515200 FICA EXPENSE	669.30	1,853.01
	515400 LIFE & ACCIDENT INS EXP	1.98	6.01
	515500 HEALTH INSURANCE EXPENSE	169.09	1,139.68
	Major Account 510000 Total	10,353.78	29,563.25
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		120.00
	533900 FOOD EXPENSE		267.84
	539100 INDIRECT COST ALLOWANCE	1,152.55	7,989.30
	Major Account 520000 Total	1,152.55	8,377.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	571600 MEALS-NOT TRAVEL STATUS		66.96
	Major Account 570000 Total		264.96
	590000 Government Aid		
	595100 CONTRACTUAL AID	347,007.08	346,152.86
	Major Account 590000 Total	347,007.08	346,152.86
	Fund 22086 Expenditures Total	358,513.41	384,358.21
	Subprogram Revenues	67,419.90-	404,519.40-
	Subprogram Expenditures	358,513.41	384,358.21

Secure Version - Prior Month

As of December 31, 2010

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	14,470.39-	91,048.47-
	Major Account 480000 Total	14,470.39-	91,048.47-
	Fund 22086 Revenue Total	232,643.52-	1,400,087.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,928.19	4,291.65
	512100 VACATION LEAVE EXPENSE	261.46	390.70
	512200 SICK LEAVE EXPENSE	473.40	473.40
	512300 HOLIDAY LEAVE EXPENSE	178.25	178.25
	515100 RETIREMENT PLANS EXPENSE	362.28	399.21
	515200 FICA EXPENSE	367.95	401.52
	515400 LIFE & ACCIDENT INS EXP	.81	.95
	515500 HEALTH INSURANCE EXPENSE		180.55
	Major Account 510000 Total	5,572.34	6,316.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		328.11
	Major Account 520000 Total		328.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		521,848.99
	Major Account 590000 Total		521,848.99
	Fund 22086 Expenditures Total	5,572.34	528,493.33
	Subprogram Revenues	232,643.52-	1,400,087.25-
	Subprogram Expenditures	5,572.34	528,493.33

Secure Version - Prior Month

As of December 31, 2010

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	39,996.75	79,993.50
	Major Account 520000 Total	39,996.75	79,993.50
	Fund 22086 Expenditures Total	39,996.75	79,993.50
	Subprogram Expenditures	39,996.75	79,993.50
	Program Revenues	300,063.42	1,804,606.65
	Program Expenditures	404,082.50	992,845.04

Secure Version - Prior Month

As of December 31, 2010

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-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		13,500,000.00-
	Fund 22640 Revenue Total		13,500,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,135,068.00	6,765,201.00
	Major Account 590000 Total	1,135,068.00	6,765,201.00
	Fund 22640 Expenditures Total	1,135,068.00	6,765,201.00
	Subprogram Revenues		13,500,000.00-
	Subprogram Expenditures	1,135,068.00	6,765,201.00
	Program Revenues		13,500,000.00-
	Program Expenditures	1,135,068.00	6,765,201.00

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	315,085.41	1,396,146.78
	511200 TEMPORARY SALARIES-WAGE	1,434.50	9,085.15
	511300 OVERTIME PAYMENTS	32,291.54	66,463.75
	511500 SHIFT DIFFERENTIAL PYMT	18,167.26	74,530.24
	511800 COMPENSATORY TIME PAID	5,361.81	30,547.45
	512100 VACATION LEAVE EXPENSE	34,987.37	180,327.20
	512200 SICK LEAVE EXPENSE	19,322.27	76,623.05
	512300 HOLIDAY LEAVE EXPENSE	31,608.64	55,272.84
	512500 FUNERAL LEAVE EXPENSE	2,074.06	5,367.63
	512600 CIVIL LEAVE EXPENSE		158.87
	512700 INJURY LEAVE EXPENSE		56.18
	515100 RETIREMENT PLANS EXPENSE	34,311.29	140,890.06
	515200 FICA EXPENSE	32,938.06	131,163.18
	515400 LIFE & ACCIDENT INS EXP	97.04	578.35
	515500 HEALTH INSURANCE EXPENSE	84,120.08	507,127.95
	Major Account 510000 Total	611,799.33	2,674,338.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.25	57.00
	522100 DUES & SUBSCRIPTION EXP	640.01	1,001.91
	522300 WARDS OF THE STATE EXP		267.84
	525500 RENT EXP-OTHER PERS PROP	36.75	263.51
	527600 REP & MAINT-HOUSE/INST E		240.00
	531100 OFFICE SUPPLIES EXPENSE	228.91	2,423.50
	532100 NON-CAPITALIZED EQUIP PU	2,940.00	9,425.26
	533100 HOUSEHOLD & INSTIT EXP	2,272.25	12,806.92
	533102 ATTENDS & DISPOSABLE IT		36.30
	533900 FOOD EXPENSE	1,448.72	4,594.04
	534600 ED & RECREATIONAL SUP EX		345.21
	535100 MEDICAL SUPPLIES	22,652.81	113,900.69
	535101 MEDICAL SUPPLIES-OTHER	854.59	5,886.96
	541700 LEGAL RELATED EXPENSE		70.01
	544100 PHYSICIAN SERVICES		33,667.27
	544102 GLASSES DENTURES APP		89.97
	544400 HOSPITAL SERVICES		5,058.43
	544600 OPTICAL SERVICES	171.00	1,724.77
	544800 AMBULANCE SERVICES		686.00
	545000 LABORATORY SERVICES		118.00
	Major Account 520000 Total	31,247.29	192,663.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	643,046.62	2,867,002.27
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,843.89	20,327.84
	Major Account 520000 Total	1,843.89	20,327.84
	Fund 22521 Expenditures Total	1,843.89	20,327.84
	Subprogram Expenditures	644,890.51	2,887,330.11

Secure Version - Prior Month

As of December 31, 2010

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	5,545.37	26,496.66
	515100 RETIREMENT PLANS EXPENSE	415.25	1,984.07
	515200 FICA EXPENSE	365.28	1,643.96
	515400 LIFE & ACCIDENT INS EXP	.62	4.01
	515500 HEALTH INSURANCE EXPENSE	1,099.99	7,148.78
	Major Account 510000 Total	<u>7,426.51</u>	<u>37,277.48</u>
	Fund 10000 Expenditures Total	<u>7,426.51</u>	<u>37,277.48</u>
	Subprogram Expenditures	<u><u>7,426.51</u></u>	<u><u>37,277.48</u></u>

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-WAGES	4,354.63	17,644.40
	511800 COMPENSATORY TIME PAID		16.81
	512100 VACATION LEAVE EXPENSE	269.47	2,828.01
	512200 SICK LEAVE EXPENSE	32.34	517.40
	512300 HOLIDAY LEAVE EXPENSE	517.38	1,034.76
	515100 RETIREMENT PLANS EXPENSE	387.42	1,650.47
	515200 FICA EXPENSE	352.34	1,425.42
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	Major Account 510000 Total	7,246.44	33,114.43
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	449.40-	
	533100 HOUSEHOLD & INSTIT EXP	4.79-	69.32
	535101 MEDICAL SUPPLIES-OTHER		501.43
	545000 LABORATORY SERVICES		1,003.98
	Major Account 520000 Total	454.19-	1,574.73
	Fund 10000 Expenditures Total	6,792.25	34,689.16
	Subprogram Expenditures	6,792.25	34,689.16

Secure Version - Prior Month

As of December 31, 2010

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	28,476.26	134,005.03
	511300 OVERTIME PAYMENTS	103.78	259.45
	511500 SHIFT DIFFERENTIAL PYMT	99.00	414.50
	511800 COMPENSATORY TIME PAID	24.75	291.61
	512100 VACATION LEAVE EXPENSE	2,821.88	12,283.38
	512200 SICK LEAVE EXPENSE	2,766.17	8,352.77
	512300 HOLIDAY LEAVE EXPENSE	3,803.03	7,534.27
	515100 RETIREMENT PLANS EXPENSE	2,852.62	12,216.21
	515200 OASDI EXPENSE	2,727.72	11,361.02
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE	7,343.00	44,058.00
	Major Account 510000 Total	<u>51,027.21</u>	<u>230,830.24</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		51.95
	527600 REP & MAINT-HOUSE/INST E		1,248.02
	531100 OFFICE SUPPLIES EXPENSE	43.23	481.48
	532100 NON-CAPITALIZED EQUIP PU	279.98	582.96
	533100 HOUSEHOLD & INSTIT EXP	607.53	1,435.77
	533900 FOOD EXPENSE	327.20	951.26
	534500 AGRICULTURAL SUPPLIES EX		14.50
	534600 ED & RECREATIONAL SUP EX	752.29	5,710.80
	535101 MEDICAL SUPPLIES-OTHER		60.77
	543200 IT CONSULTING-HW/SW SUPP		234.50
	554900 OTHER CONTRACTUAL SERVICE	2,071.21	13,687.04
	Major Account 520000 Total	<u>4,081.44</u>	<u>24,459.05</u>
	Fund 10000 Expenditures Total	<u>55,108.65</u>	<u>255,289.29</u>
	Subprogram Expenditures	<u>55,108.65</u>	<u>255,289.29</u>

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	4,981.82	21,295.87
	512100 VACATION LEAVE EXPENSE	335.92	2,325.02
	512200 SICK LEAVE EXPENSE	158.46	842.99
	512300 HOLIDAY LEAVE EXPENSE	608.46	1,216.92
	512600 CIVIL LEAVE EXPENSE		240.85
	515100 RETIREMENT PLANS EXPENSE	455.62	1,941.01
	515200 FICA EXPENSE	445.59	1,813.02
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	5,501.04
	Major Account 510000 Total	7,488.69	35,182.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	116.00	116.00
	525500 RENT EXP-OTHER PERS PROP	61.60	192.65
	527100 REP & MAINT-OFFICE EQUIP		85.50
	527600 REP & MAINT-HOUSE/INST E		47.72
	531100 OFFICE SUPPLIES EXPENSE	67.23	452.39
	532100 NON-CAPITALIZED EQUIP PU		514.13
	533100 HOUSEHOLD & INSTIT EXP	1,471.60	11,249.66
	533900 FOOD EXPENSE	29,375.48	116,946.96
	535101 MEDICAL SUPPLIES-OTHER	132.23	752.19
	549100 LAUNDRY SERVICES		635.88
	554900 OTHER CONTRACTUAL SERVICES		221,647.93
	Major Account 520000 Total	31,224.14	352,641.01
	Fund 10000 Expenditures Total	38,712.83	387,823.73
	Subprogram Expenditures	38,712.83	387,823.73

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		
	549100 LAUNDRY SERVICES		1,275.54
	554900 OTHER CONTRACTUAL SERVICES		360.00
	Major Account 520000 Total		<u>1,635.54</u>
	Fund 10000 Expenditures Total		<u>1,635.54</u>
	Subprogram Expenditures		<u><u>1,635.54</u></u>

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	24,099.98	124,597.01
	511300 OVERTIME PAYMENTS	797.96	2,982.97
	511400 ON CALL PAY	914.31	4,486.61
	511800 COMPENSATORY TIME PAID	131.17	763.20
	512100 VACATION LEAVE EXPENSE	4,310.15	12,774.33
	512200 SICK LEAVE EXPENSE	4,328.57	9,826.18
	512300 HOLIDAY LEAVE EXPENSE	3,636.82	7,273.64
	512500 FUNERAL LEAVE EXPENSE		633.38
	515100 RETIREMENT PLANS EXPENSE	2,861.91	12,230.85
	515200 FICA EXPENSE	2,714.74	11,311.54
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE	8,613.98	48,231.12
	Major Account 510000 Total	<u>52,418.59</u>	<u>235,164.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		745.00
	524900 RENT EXP-DEPR SURCHARGE	37,577.02	225,462.12
	527600 REP & MAINT-HOUSE/INST E		1,199.40
	531100 OFFICE SUPPLIES EXPENSE	39.00	82.88
	532100 NON-CAPITALIZED EQUIP PU	538.74	538.74
	533100 HOUSEHOLD & INSTIT EXP	504.47	940.23
	534800 CONST & MAINT SUP EXP		853.04
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	450,924.18
	Major Account 520000 Total	<u>113,813.26</u>	<u>680,745.59</u>
	Fund 10000 Expenditures Total	<u>166,231.85</u>	<u>915,910.42</u>
	Subprogram Expenditures	<u>166,231.85</u>	<u>915,910.42</u>

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	24,262.35	106,837.96
	511300 OVERTIME PAYMENTS		10.68
	511500 SHIFT DIFFERENTIAL PYMT	331.20	1,300.80
	511800 COMPENSATORY TIME PAID		6.97
	512100 VACATION LEAVE EXPENSE	2,108.41	10,984.54
	512200 SICK LEAVE EXPENSE	3,609.59	12,847.30
	512300 HOLIDAY LEAVE EXPENSE	3,340.26	6,495.40
	512500 FUNERAL LEAVE EXPENSE	82.06	82.06
	515100 RETIREMENT PLANS EXPENSE	2,526.00	10,375.91
	515200 FICA EXPENSE	2,396.66	9,519.09
	515400 LIFE & ACCIDENT INS EXP	11.00	63.00
	515500 HEALTH INSURANCE EXPENSE	7,104.20	41,510.04
	Major Account 510000 Total	<u>45,771.73</u>	<u>200,033.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		363.95
	527600 REP & MAINT-HOUSE/INST E		137.70
	531100 OFFICE SUPPLIES EXPENSE	25.55	129.17
	532100 NON-CAPITALIZED EQUIP PU		5,404.78
	533100 HOUSEHOLD & INSTIT EXP	2,120.30	19,494.43
	535101 MEDICAL SUPPLIES-OTHER		52.60
	549500 HAZARDOUS WASTE DISPOSAL		584.48
	559100 OTHER OPERATING EXP		30.28
	Major Account 520000 Total	<u>2,145.85</u>	<u>26,136.83</u>
	Fund 10000 Expenditures Total	<u>47,917.58</u>	<u>226,170.58</u>
	Subprogram Expenditures	<u>47,917.58</u>	<u>226,170.58</u>

Secure Version - Prior Month

As of December 31, 2010

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	1,580.34-	55,857.47
	Major Account 520000 Total	1,580.34-	55,857.47
	Fund 10000 Expenditures Total	1,580.34-	55,857.47
	Subprogram Expenditures	1,580.34-	55,857.47

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	5,381.25	22,960.41
	511200 TEMPORARY SALARIES-WAGE	2,075.34	13,430.87
	511300 OVERTIME PAYMENTS		10.53
	511800 COMPENSATORY TIME PAID		179.11
	512100 VACATION LEAVE EXPENSE	396.02	2,828.05
	512200 SICK LEAVE EXPENSE	276.71	781.74
	512300 HOLIDAY LEAVE EXPENSE	672.66	1,345.32
	512500 FUNERAL LEAVE EXPENSE		561.90
	515100 RETIREMENT PLANS EXPENSE	503.67	2,146.54
	515200 OASDI EXPENSE	499.83	2,073.26
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	873.54	5,241.24
	Major Account 510000 Total	<u>10,681.02</u>	<u>51,570.97</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.37
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE	10.92	10.92
	538100 VEHICLE & EQUIP SUP EXP		126.92
	554900 OTHER CONTRACTUAL SERVICE	407.50	2,085.00
	Major Account 520000 Total	<u>418.42</u>	<u>2,259.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,663.14
	Major Account 570000 Total		<u>4,663.14</u>
	Fund 10000 Expenditures Total	<u>11,099.44</u>	<u>58,493.32</u>
	Subprogram Expenditures	<u>11,099.44</u>	<u>58,493.32</u>

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	25,952.19	116,416.40
	511200 TEMPORARY SALARIES-WAGE		366.52
	511300 OVERTIME PAYMENTS	6.33	573.16
	511500 SHIFT DIFFERENTIAL PYMT		176.76
	511800 COMPENSATORY TIME PAID	256.64	588.91
	512100 VACATION LEAVE EXPENSE	1,535.97	10,199.92
	512200 SICK LEAVE EXPENSE	669.18	3,339.70
	512300 HOLIDAY LEAVE EXPENSE	3,163.62	5,823.56
	515100 RETIREMENT PLANS EXPENSE	2,364.92	10,294.64
	515200 FICA EXPENSE	2,262.64	9,596.27
	515400 LIFE & ACCIDENT INS EXP	4.93	29.52
	515500 HEALTH INSURANCE EXPENSE	4,328.88	25,973.33
	Major Account 510000 Total	<u>40,545.30</u>	<u>183,378.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.30
	531100 OFFICE SUPPLIES EXPENSE	49.26	92.07
	533100 HOUSEHOLD & INSTIT EXP	7.37	409.56
	534600 ED & RECREATIONAL SUP EX		170.76
	535101 MEDICAL SUPPLIES-OTHER	68.83	301.74
	Major Account 520000 Total	<u>125.46</u>	<u>1,274.43</u>
	Fund 10000 Expenditures Total	<u>40,670.76</u>	<u>184,653.12</u>
	Subprogram Expenditures	<u><u>40,670.76</u></u>	<u><u>184,653.12</u></u>

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	18,788.88	83,554.47
	512100 VACATION LEAVE EXPENSE	1,656.39	10,309.61
	512200 SICK LEAVE EXPENSE	147.04	1,485.82
	512300 HOLIDAY LEAVE EXPENSE	2,328.60	4,657.20
	515100 RETIREMENT PLANS EXPENSE	1,716.32	7,488.50
	515200 FICA EXPENSE	1,692.28	7,283.49
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,205.40	13,232.40
	Major Account 510000 Total	<u>28,537.91</u>	<u>128,029.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.92
	531100 OFFICE SUPPLIES EXPENSE	57.55	67.15
	533100 HOUSEHOLD & INSTIT EXP		1,636.67
	535100 MEDICAL SUPPLIES		47,688.38
	535101 MEDICAL SUPPLIES-OTHER	32.95	92.27
	Major Account 520000 Total	<u>90.50</u>	<u>45,889.37</u>
	Fund 10000 Expenditures Total	<u>28,628.41</u>	<u>82,140.12</u>
	Subprogram Expenditures	<u>28,628.41</u>	<u>82,140.12</u>

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	44,135.84	218,831.53
	511300 OVERTIME PAYMENTS		11.56
	512100 VACATION LEAVE EXPENSE	9,494.97	31,418.16
	512200 SICK LEAVE EXPENSE	1,861.39	3,296.06
	512300 HOLIDAY LEAVE EXPENSE	6,781.95	13,563.90
	515100 RETIREMENT PLANS EXPENSE	4,663.09	20,002.07
	515200 FICA EXPENSE	1,716.12	7,819.61
	515400 LIFE & ACCIDENT INS EXP	4.18	24.79
	515500 HEALTH INSURANCE EXPENSE	4,853.41	28,571.62
	Major Account 510000 Total	<u>73,510.95</u>	<u>323,539.30</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.20	40.25
	533100 HOUSEHOLD & INSTIT EXP	6.10	153.14
	544100 PHYSICIAN SERVICES		8,800.00
	549500 HAZARDOUS WASTE DISPOSAL	125.20	125.20
	Major Account 520000 Total	<u>142.50</u>	<u>9,118.59</u>
	Fund 10000 Expenditures Total	<u>73,653.45</u>	<u>332,657.89</u>
	Subprogram Expenditures	<u>73,653.45</u>	<u>332,657.89</u>

Secure Version - Prior Month

As of December 31, 2010

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	56,769.78	275,437.82
	511800 COMPENSATORY TIME PAID		194.92
	512100 VACATION LEAVE EXPENSE	4,248.24	32,138.88
	512200 SICK LEAVE EXPENSE	1,481.68	5,981.66
	512300 HOLIDAY LEAVE EXPENSE	7,143.54	14,804.08
	512500 FUNERAL LEAVE EXPENSE	740.20	1,431.85
	515100 RETIREMENT PLANS EXPENSE	5,270.33	24,709.84
	515200 OASDI EXPENSE	4,988.02	22,755.39
	515400 LIFE & ACCIDENT INS EXP	10.50	72.00
	515500 HEALTH INSURANCE EXPENSE	11,172.82	71,707.62
	Major Account 510000 Total	91,825.11	449,234.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		463.40
	531100 OFFICE SUPPLIES EXPENSE		104.46
	532100 NON-CAPITALIZED EQUIP PU		212.97
	533100 HOUSEHOLD & INSTIT EXP		34.14
	533900 FOOD EXPENSE		3.78
	534600 ED & RECREATIONAL SUP EX		2,036.89
	538100 VEHICLE & EQUIP SUP EXP		31.15
	Major Account 520000 Total		2,886.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	365.46
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	231.00	368.46
	Fund 10000 Expenditures Total	92,056.11	452,489.31
	Subprogram Expenditures	92,056.11	452,489.31

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-WAGES	24,103.81	106,327.52
	511200 TEMPORARY SALARIES-WAGE	342.75	342.75
	511800 COMPENSATORY TIME PAID	150.56	483.79
	512100 VACATION LEAVE EXPENSE	1,720.36	10,201.24
	512200 SICK LEAVE EXPENSE	13.19	1,371.85
	512300 HOLIDAY LEAVE EXPENSE	2,918.19	5,836.38
	512900 UNION ACTIVITY EXPENSE		86.72
	515100 RETIREMENT PLANS EXPENSE	2,164.49	9,308.17
	515200 FICA EXPENSE	2,107.92	8,757.93
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	5,262.14	31,572.84
	Major Account 510000 Total	<u>38,789.41</u>	<u>174,325.19</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.93
	532100 NON-CAPITALIZED EQUIP PU		315.00
	Major Account 520000 Total		<u>350.93</u>
	Fund 10000 Expenditures Total	<u>38,789.41</u>	<u>174,676.12</u>
	Subprogram Expenditures	<u>38,789.41</u>	<u>174,676.12</u>

Secure Version - Prior Month

As of December 31, 2010

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-WAGES	33,447.58	165,428.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,428.18	18,756.40
	512200 SICK LEAVE EXPENSE	1,391.55	13,211.97
	512300 HOLIDAY LEAVE EXPENSE	4,275.84	8,924.94
	512500 FUNERAL LEAVE EXPENSE		137.43
	512600 CIVIL LEAVE EXPENSE		170.43
	515100 RETIREMENT PLANS EXPENSE	3,185.93	15,511.12
	515200 FICA EXPENSE	2,913.57	14,368.22
	515400 LIFE & ACCIDENT INS EXP	9.40	60.40
	515500 HEALTH INSURANCE EXPENSE	6,870.82	43,232.20
	516300 EMPLOYEE ASSISTANCE PRO		2,636.00
	516400 UNEMPLOYM COMP INS EXP		3,464.00
	516500 WORKERS COMP PREMIUMS		67,594.00
	Major Account 510000 Total	55,522.87	353,996.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,462.68	6,972.36
	521200 COM EXPENSE - VOICE/DATA	6,167.27	28,224.72
	521400 DATA PROCESSING EXPENSE		2,505.85
	521500 PUBLICATION & PRINT EXP	116.05	10,189.20
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	786.64	2,569.64
	524100 RENT EXPENSE-LAND	253.07	253.07
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	526100 REP & MAINT-REAL PROPERT		1,122.70
	527100 REP & MAINT-OFFICE EQUIP		628.00
	531100 OFFICE SUPPLIES EXPENSE	4,445.85	14,175.14
	532100 NON-CAPITALIZED EQUIP PU		2,359.13
	533100 HOUSEHOLD & INSTIT EXP	691.46	2,067.98
	533900 FOOD EXPENSE	32.64	168.54
	534600 ED & RECREATIONAL SUP EX		193.92
	541500 LEGAL SERVICES EXPENSE		35.00
	543200 IT CONSULTING-HW/SW SUPP	1,831.20	68,148.33
	544300 PSYCHOLOGICAL SERVICES		1,624.65
	545000 LABORATORY SERVICES		320.00
	545200 MEDICAL ASSESSMENT SERV	7,429.13	56,799.65
	547906 VERIFICATIONS		216.75
	548700 REFUSE/RECYCLING	108.46	636.70

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		
	554900 OTHER CONTRACTUAL SERVICES		9,458.50
	556100 INSURANCE EXPENSE		1,507.46
	556300 SURETY & NOTARY BONDS	142.73	142.73
	559100 OTHER OPERATING EXP	5.00	30.00
	Major Account 520000 Total	23,502.18	210,650.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.14	571.19
	574500 PERSONAL VEHICLE MILEAGE	144.55	417.86
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	371.69	1,000.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,910.00
	583300 COMPUTER EQUIP & SOFTWARE		5,006.58
	Fund 10000 Total		14,916.58
	Fund 10000 Expenditures Total	79,396.74	565,646.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.00-
	Major Account 800000 Total		8.00-
	Fund 10000 Expenditures Total		8.00-
	Subprogram Expenditures	79,396.74	580,562.66

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		.12-
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.12-
	Fund 10000 Expenditures Total		.12-
	Subprogram Expenditures		.12-
	Program Expenditures	<u>1,329,794.16</u>	<u>6,667,656.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		374.00-
	Major Account 480000 Total		374.00-
	Fund 38000 Revenue Total		374.00-
	Subprogram Revenues		374.00-
	Program Revenues		374.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 998

<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		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues		200,000.00-
	Agency Revenues	6,901,745.89-	88,554,046.78-
	Agency Expenditures	248,847,775.93	1,390,396,166.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 113 BRANCH RAIL REVITALIZATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	60.00
	Major Account 510000 Total	60.00	60.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		128.75
	574501 IN STATE-PERS VEH MILEAGE		308.00
	Major Account 570000 Total		436.75
	Fund 10000 Expenditures Total	60.00	496.75
	Subprogram Expenditures	60.00	496.75
	Program Expenditures	60.00	496.75

Secure Version - Prior Month

As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 185 RAIL LINE ASSISTANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,681.16-
	Major Account 480000 Total		13,681.16-
	Fund 59010 Revenue Total		13,681.16-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,069,816.24
	Major Account 590000 Total		1,069,816.24
	Fund 59010 Expenditures Total		1,069,816.24
	Subprogram Revenues		13,681.16-
	Subprogram Expenditures		1,069,816.24
	Program Revenues		13,681.16-
	Program Expenditures		1,069,816.24

Secure Version - Prior Month

As of December 31, 2010

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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	417,639.85	1,027,143.02
	591105 INTERCITY BUS-CASH-PROG305	9,045.10	52,289.00
	Major Account 590000 Total	<u>426,684.95</u>	<u>1,079,432.02</u>
	Fund 22700 Expenditures Total	<u>426,684.95</u>	<u>1,079,432.02</u>
	Subprogram Expenditures	<u>426,684.95</u>	<u>1,079,432.02</u>
	Program Expenditures	<u>426,684.95</u>	<u>1,079,432.02</u>

Secure Version - Prior Month

As of December 31, 2010

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		144.00-
	Major Account 480000 Total		144.00-
	Fund 22700 Revenue Total		144.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,411.92	3,680,217.31
	511200 TEMPORARY SALARIES-WAGE	1,401.85	6,574.01
	511300 OVERTIME PAYMENTS	656.96	2,660.35
	511400 ON CALL PAY	375.46	1,327.54
	511500 SHIFT DIFFERENTIAL PYMT	21.75	53.10
	511600 PER DIEM PAYMENTS	320.00	1,620.00
	512100 VACATION LEAVE EXPENSE	126,112.89	481,184.60
	512200 SICK LEAVE EXPENSE	46,675.42	182,674.07
	512300 HOLIDAY LEAVE EXPENSE	102,562.08	214,342.95
	512500 FUNERAL LEAVE EXPENSE	1,512.03	8,254.30
	512600 CIVIL LEAVE EXPENSE		1,178.20
	512700 INJURY LEAVE EXPENSE		.07
	515100 RETIREMENT PLANS EXPENSE	78,573.49	342,342.39
	515200 FICA EXPENSE	73,075.82	321,513.41
	515400 LIFE & ACCIDENT INS EXP	167.75	1,004.87
	515500 HEALTH INSURANCE EXPENSE	146,245.11	881,235.85
	516400 UNEMPLOYM COMP INS EXP	1.59	1.59
	Major Account 510000 Total	1,349,114.12	6,126,184.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,519.56	70,907.98
	521200 COM EXPENSE - VOICE/DATA	105,434.37	651,054.39
	521300 FREIGHT EXPENSE	7.67	7.67
	521500 PUBLICATION & PRINT EXP	908.06	84,009.72
	521900 AWARDS EXPENSE	5,845.24	11,733.01
	522100 DUES & SUBSCRIPTION EXP	11,376.50	54,867.13
	522200 CONFERENCE REGISTRATION	4,055.00-	10,340.00
	524600 RENT EXPENSE-BUILDINGS	744.78	5,351.21
	527100 REP & MAINT-OFFICE EQUIP	14,389.58	20,646.18
	527800 REP & MAINT-OTHER PROPER		459.63
	531100 OFFICE SUPPLIES EXPENSE	24,966.98	160,821.45
	532109 NON-DEPR ROAD EQUIP<1500	143.51	800.04
	533100 HOUSEHOLD & INSTIT EXP	581.71	3,560.20
	533900 FOOD EXPENSE	806.42	2,200.01
	534600 ED & RECREATIONAL SUP EX	602.13	14,501.89

Secure Version - Prior Month

As of December 31, 2010

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		
	534700 ENG TECH & COMM SUP EXP	6,353.74	19,320.95
	534800 CONST & MAINT SUP EXP		258.35
	535100 MEDICAL SUPPLIES	213.80	1,013.63
	541100 ACCTG & AUDITING SERVICES	25,000.00	194,391.50
	541700 LEGAL RELATED EXPENSE	775.93	8,125.61
	542100 SOS TEMP SERV - PERSONNEL	5,888.09	23,538.24
	544200 NURSING SERVICES	7,141.20	35,427.97
	545000 LABORATORY SERVICES	2,240.56	6,807.19
	547100 EDUCATIONAL SERVICES	6,951.68	
	547500 MAILING SERVICES	90.89	360.64
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	576.00	2,754.76
	554900 OTHER CONTRACTUAL SERVICES	6,295.50	39,295.50
	556300 SURETY & NOTARY BONDS	261.50	421.50
	559100 OTHER OPERATING EXP	2,562.07	181,547.53
	559154 EQUIP INTL REDIST ROADS	12,549.00	70,381.00
	559161 SUPPLY BASE INTL REDIST ROADS	4,221.23	36,910.93
	Major Account 520000 Total	238,489.34	1,711,840.81
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,975.33	22,130.58
	571102 OUT STATE-BOARD/LODGING	884.18	11,275.49
	571901 MEALS - ONE DAY - ROADS IN-STA	9.95	190.53
	572102 OUT STATE-COMM TRANSPORT		6,490.35
	573101 IN STATE-STATE TRANSPORT		3,881.71
	574501 IN STATE-PERS VEH MILEAGE	3,804.50	23,989.00
	574502 OUT STATE-PERS VEH MILEAG	180.00	1,554.00
	575101 IN STATE-MISC TRAVEL EXP	54.00	375.00
	575102 OUT STATE-MISC TRAVEL EXP	72.50	996.50
	Major Account 570000 Total	4,707.10	70,883.16
	Fund 22700 Expenditures Total	1,592,310.56	7,908,908.58
	Subprogram Revenues		144.00
	Subprogram Expenditures	1,592,310.56	7,908,908.58

Secure Version - Prior Month

As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY 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>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,541.75	157,622.82
	511300 OVERTIME PAYMENTS		1,186.84
	511500 SHIFT DIFFERENTIAL PYMT	1.80	12.60
	512100 VACATION LEAVE EXPENSE	4,526.23	16,182.07
	512200 SICK LEAVE EXPENSE	1,186.96	5,124.15
	512300 HOLIDAY LEAVE EXPENSE	4,403.13	8,806.26
	512500 FUNERAL LEAVE EXPENSE	545.41	919.46
	512600 CIVIL LEAVE EXPENSE		260.43
	515100 RETIREMENT PLANS EXPENSE	3,235.21	14,235.74
	515200 FICA EXPENSE	3,162.84	13,689.66
	515400 LIFE & ACCIDENT INS EXP	7.74	46.44
	515500 HEALTH INSURANCE EXPENSE	5,119.84	30,719.04
	Major Account 510000 Total	54,730.91	248,805.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.00	2,400.00
	521300 FREIGHT EXPENSE	154.90	415.91
	521500 PUBLICATION & PRINT EXP	536.00	13,217.98
	522100 DUES & SUBSCRIPTION EXP	258.30	14,543.55
	522200 CONFERENCE REGISTRATION		2,875.00
	524600 RENT EXPENSE-BUILDINGS		574.54
	525500 RENT EXP-OTHER PERS PROP		80.00
	527800 REP & MAINT-OTHER PROPER		1,599.46
	531100 OFFICE SUPPLIES EXPENSE	724.64	724.64
	532102 NONINV DP HARDWARE<1500	200.86	2,196.86
	533100 HOUSEHOLD & INSTIT EXP	5,400.00	13,050.00
	533900 FOOD EXPENSE		3,894.42
	534600 ED & RECREATIONAL SUP EX	8,577.50	20,686.80
	534700 ENG TECH & COMM SUP EXP	35,000.00	35,000.00
	538101 FUEL		278.77
	538105 MISC REPAIR PARTS & ACCESSORIE	1,331.20	1,410.86
	543100 IT CONSULTING-APPLICATIONS	34,560.00	108,559.18
	554900 OTHER CONTRACTUAL SERVICES	217,885.56	2,625,451.94
	555100 DATA PROC SOFTW LIC FEE		2,995.00
	556100 INSURANCE EXPENSE	1,104.68	1,531.68
	559154 EQUIP INTL REDISTRIBUTION	766.50	4,979.00
	Major Account 520000 Total	237,780.14	2,856,465.59
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		2,628.63

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY 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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING	893.27	4,836.10
	572102 OUT STATE-COMM TRANSPORT		2,378.58
	574501 IN STATE-PERS VEH MILEAGE		147.50
	574502 OUT STATE-PERS VEH MILEAG	180.00	367.10
	575101 IN STATE-MISC TRAVEL EXP		6.00
	575102 OUT STATE-MISC TRAVEL EXP	72.50	431.65
	Major Account 570000 Total	1,145.77	10,795.56
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	802,467.52-	3,662,726.50-
	Major Account 580000 Total	802,467.52-	3,662,726.50-
	Fund 22700 Expenditures Total	508,810.70-	546,659.84-
42710 HIGHWAY SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461106 NOHS - FED GRANT REVENUE	1,075,292.63-	3,527,199.80-
	Major Account 460000 Total	1,075,292.63-	3,527,199.80-
	Fund 42710 Revenue Total	1,075,292.63-	3,527,199.80-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	802,467.52	3,662,726.50
	Major Account 580000 Total	802,467.52	3,662,726.50
	Fund 42710 Expenditures Total	802,467.52	3,662,726.50
	Subprogram Revenues	1,075,292.63-	3,527,199.80-
	Subprogram Expenditures	293,656.82	3,116,066.66
	Program Revenues	1,075,292.63-	3,527,343.80-
	Program Expenditures	1,885,967.38	11,024,975.24

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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			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		9,835,568.20-	92,034,971.24-
461102 FEDERAL GRANTS & CONTRACTS			257,975.41-
461103 FEDERAL TRANSIT REIMBURSEMENT		367,163.00-	2,729,023.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT		6,172,922.47-	75,054,391.38-
461105 ARRA-FED TRANSIT REIMBURSEMENT			197,205.00-
461500 OP GRANTS - STATE AGENCI			56,551.46-
461601 REIMB.FROM LOCAL GOVERNMENT		568,660.24-	2,119,353.54-
461602 MAINT MUNI CONNECT LINKS		4,164.40-	4,164.40-
461700 OP GRANTS - OTHER		281,861.38-	1,911,569.97-
Major Account 460000 Total		17,230,339.69-	174,365,205.40-
470000 Revenues - Sales & Charges			
471101 STATE SALES TAX COLL FEE		8.65-	69.02-
472100 SALE OF SUP & MAT		136,756.72-	846,246.29-
472200 REPROD & PUBLICATIONS		1,946.42-	49,527.66-
473300 VEHICLE TITLE FEES		17,825.00-	120,250.00-
473501 FUEL TRIP PERMITS		9,540.00-	69,905.00-
473900 OTHER VEHICLE FEES		275.50-	14,429.50-
474103 HEALTH FACILITY INSPECTION FEE		850.00-	850.00-
474104 HOSPITAL INSPECTION FEE		1,425.00-	12,240.00-
474105 MOBILE HOME INSPECTION FEE			4,200.00-
475100 REGISTRATION / LICENSE F		467.44-	4,452.68
475200 EXAMINATION FEES		70.00-	270.00-
476101 EXCESS LIMITS PERMITS		174,800.00-	1,228,100.00-
Major Account 470000 Total		343,964.73-	2,341,634.79-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		181,557.91-	1,357,770.35-
482300 RIGHT OF WAY REVENUE		28,099.92-	156,162.04-
483200 BUILDING & SPACE RENTAL		12,470.50-	74,923.00-
484500 REIMB NON-GOVT SOURCES		459.04-	214,604.77-
484800 ROYALTY REVENUE		1,095.11-	7,375.14-
484902 LOGO SIGNS			49,057.05-
484903 TOURIST DIRECTIONAL SIGNS			1,475.50-
485100 FINES FORFEITS & PENALTI		90,078.87-	590,735.69-
485104 PROPERTY DAMAGES		98,486.59-	642,371.66-
485105 OTHER FINES FORFTS PENLTS		12,460.00-	12,460.00-
486500 MISCELLANEOUS ADJUSTMENT		227,613.35	182,992.41
Major Account 480000 Total		197,094.59-	2,923,942.79-
490000 Other Financing Sources			

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,100.00-	151,721.00-
	491300 SALE - SURP PROP/FIXED ASSET	8,680.75-	73,686.08-
	491304 SURPLUS PROP VEHICHL/HEAVY E		388,669.73-
	493100 OPERATING TRANSFERS IN	33,520,372.69-	193,694,039.05-
	493200 OPERATING TRANSFERS OUT		4,003,905.00
	Major Account 490000 Total	33,532,153.44-	190,304,210.86-
	Fund 22700 Revenue Total	51,303,552.45-	369,934,993.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,424,441.28	16,555,544.07
	511200 TEMPORARY SALARIES-WAGE	17,213.58	157,414.17
	511300 OVERTIME PAYMENTS	119,546.97	885,288.56
	511400 ON CALL PAY	3,208.79	4,250.95
	511500 SHIFT DIFFERENTIAL PYMT	1,194.90	7,975.05
	511800 COMPENSATORY TIME PAID	500.53	8,509.09
	512100 VACATION LEAVE EXPENSE	488,731.93	1,744,535.59
	512200 SICK LEAVE EXPENSE	223,194.59	864,330.79
	512300 HOLIDAY LEAVE EXPENSE	463,671.41	917,440.02
	512400 MILITARY LEAVE EXPENSE		1,784.16
	512500 FUNERAL LEAVE EXPENSE	12,532.94	41,925.20
	512600 CIVIL LEAVE EXPENSE	1,494.52	3,128.31
	512700 INJURY LEAVE EXPENSE	1,330.12	5,275.39
	515100 RETIREMENT PLANS EXPENSE	354,920.79	1,574,311.26
	515200 FICA EXPENSE	344,618.20	1,505,031.75
	515400 LIFE & ACCIDENT INS EXP	824.95	4,970.95
	515500 HEALTH INSURANCE EXPENSE	710,184.15	4,271,556.54
	516400 UNEMPLOYM COMP INS EXP		.01-
	Major Account 510000 Total	6,167,609.65	28,553,271.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	245.43
	521200 COM EXPENSE - VOICE/DATA	14.30	8,406.95
	521300 FREIGHT EXPENSE	10.51	301.18
	521500 PUBLICATION & PRINT EXP	12,080.31	35,261.51
	522100 DUES & SUBSCRIPTION EXP	290.00	1,030.00
	522200 CONFERENCE REGISTRATION	4,564.00	5,344.00
	523202 ELECTRICITY	437.93	2,884.21
	523600 INTEREST EXPENSE	2,237.49	12,158.28
	524100 RENT EXPENSE-LAND	109.81	109.81
	524600 RENT EXPENSE-BUILDINGS	1,374.10	2,061.10

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525500	RENT EXP-OTHER PERS PROP	33.60	237.64
527800	REP & MAINT-OTHER PROPER	9,250.15	20,992.66
531100	OFFICE SUPPLIES EXPENSE	1,130.31	21,751.31
532100	NON-CAPITALIZED EQUIP PU		495.00
532102	NONINV DP HARDWARE<1500		80.99
532109	NON-DEPR ROAD EQUIP<1500	51.99	1,477.98
533100	HOUSEHOLD & INSTIT EXP	874.62	7,060.88
533900	FOOD EXPENSE	552.55	702.98
534600	ED & RECREATIONAL SUP EX	210.05	6,565.36
534700	ENG TECH & COMM SUP EXP	15,293.30	44,526.98
534800	CONST & MAINT SUP EXP	1,689.64	139,037.68
535100	MEDICAL SUPPLIES		112.34
537100	LABORATORY SUP EXP	351.49	7,929.19
539501	PURCHASING CARD CLEARING		110.95-
541700	LEGAL RELATED EXPENSE	11,364.50	56,592.29
542500	ENG & ARCH SERVICES	410,375.82	4,523,669.81
547500	MAILING SERVICES		108.31
549100	LAUNDRY SERVICES		2,224.94
549500	HAZARDOUS WASTE DISPOSAL		2,306.75
554900	OTHER CONTRACTUAL SERVICES	713,950.93	2,316,579.05
559100	OTHER OPERATING EXP	7,687.39	65,289.25
559154	EQUIP INTL REDIST ROADS	201,129.50	1,372,256.80
559161	SUPPLY BASE INTL REDIST ROADS	42,960.31	111,279.80
559176	PRINT SHOP INTL REDIST ROADS		1,690.98
	Major Account 520000 Total	1,438,035.75	8,770,660.49
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	28,203.08	156,865.55
571102	OUT STATE-BOARD/LODGING	3,383.58	8,886.26
571901	MEALS - ONE DAY - ROADS IN-STA	248.52	822.19
572102	OUT STATE-COMM TRANSPORT	1,409.92	3,633.03
573101	IN STATE-STATE TRANSPORT	2,696.70	48,276.25
574501	IN STATE-PERS VEH MILEAGE	2,734.92	8,914.67
574502	OUT STATE-PERS VEH MILEAG	94.71	1,468.71
575101	IN STATE-MISC TRAVEL EXP	83.00	203.00
575102	OUT STATE-MISC TRAVEL EXP	105.00	283.00
	Major Account 570000 Total	38,959.43	229,352.66
580000	Capital Outlay		
582405	SURVEY/RESEARCH TYPE EQUIP		27,527.00

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	502,831.01-	3,968,757.53-
	587511 LAND, BLDGS, & OTHER STRUCT	760,459.89	1,422,121.58
	587513 MISC COST OF ROW ACQUISITIONS	2,735.00	33,147.91
	587515 RELOCATION ASSISTANCE		46,496.43
	587521 HIGHWAY & BRIDGE CONTRACTS	9,398,786.99	151,132,037.91
	587541 APPURTENANCES TO HIGHWAYS	55,968.16	119,118.16
	587554 ARRA-HIGHWAY AND BRIDGES	2,668,921.85	41,343,905.42
	Major Account 580000 Total	12,384,040.88	190,155,596.88
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	249,507.07	2,845,605.09
	591108 ARRA-TRANSIT CAPITAL ASSIST		144,586.24
	591109 ARRA-TRANSIT SUB-REC PURCHASES	4,960.00	168,828.13
	595100 CONTRACTUAL AID	2,544,220.79	18,657,426.37
	595155 ARRA-FEDERAL HIGHWAY AID	3,461,987.96	33,473,864.36
	Major Account 590000 Total	6,260,675.82	55,290,310.19
	Fund 22700 Expenditures Total	26,289,321.53	282,999,192.06
22710 HIGHWAY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	110,112.00-	201,052.00-
	Major Account 470000 Total	110,112.00-	201,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,298.84-	100,201.73-
	486500 MISCELLANEOUS ADJUSTMENT		1,186.00-
	Major Account 480000 Total	15,298.84-	101,387.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,625,007.89-	196,057,953.21-
	493200 OPERATING TRANSFERS OUT	33,520,372.69	193,694,039.05
	Major Account 490000 Total	104,635.20-	2,363,914.16-
	Fund 22710 Revenue Total	230,046.04-	2,666,353.89-
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,414.06-	172,133.55-
	Major Account 480000 Total	23,414.06-	172,133.55-
	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	53,414.06-	352,133.55-
Expenditures			
	580000 Capital Outlay		

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26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	478,920.94	2,460,005.65
	Major Account 580000 Total	478,920.94	2,460,005.65
	Fund 26710 Expenditures Total	478,920.94	2,460,005.65
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,408.50-	2,248.50-
	473201 RECREATION ROAD REG FEES	212,259.40-	1,605,682.36-
	Major Account 470000 Total	213,667.90-	1,607,930.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,851.47-	140,843.33-
	Major Account 480000 Total	21,851.47-	140,843.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	532,003.00	532,003.00
	Major Account 490000 Total	532,003.00	532,003.00
	Fund 26720 Revenue Total	296,483.63	1,216,771.19-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	13,991.45	401,599.86
	Major Account 580000 Total	13,991.45	401,599.86
	Fund 26720 Expenditures Total	13,991.45	401,599.86
	Subprogram Revenues	51,290,528.92-	374,170,252.47-
	Subprogram Expenditures	26,782,233.92	285,860,797.57
	Program Revenues	51,290,528.92-	374,170,252.47-
	Program Expenditures	26,782,233.92	285,860,797.57

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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>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES		580.00
	486500 MISCELLANEOUS ADJUSTMENT		7,477.24-
	Major Account 480000 Total		6,897.24-
	Fund 22700 Revenue Total		6,897.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,771.54	3,373,286.53
	511200 TEMPORARY SALARIES-WAGE	3,201.32	22,254.32
	511300 OVERTIME PAYMENTS	9,714.21	39,520.47
	511400 ON CALL PAY	2,703.02	14,381.01
	511500 SHIFT DIFFERENTIAL PYMT	69.00	612.45
	512100 VACATION LEAVE EXPENSE	61,973.44	412,381.93
	512200 SICK LEAVE EXPENSE	43,451.41	232,837.72
	512300 HOLIDAY LEAVE EXPENSE	71,211.82	170,582.11
	512400 MILITARY LEAVE EXPENSE		2,628.45
	512500 FUNERAL LEAVE EXPENSE	1,779.96	12,905.12
	512600 CIVIL LEAVE EXPENSE		1,238.62
	512700 INJURY LEAVE EXPENSE		2,309.12
	515100 RETIREMENT PLANS EXPENSE	54,263.75	319,183.79
	515200 FICA EXPENSE	53,268.85	304,059.82
	515400 LIFE & ACCIDENT INS EXP	124.30	1,161.80
	515500 HEALTH INSURANCE EXPENSE	87,589.27	907,889.44
	516200 TUITION ASSISTANCE		5,842.87
	516300 EMPLOYEE ASSISTANCE PRO		32,100.00
	516400 UNEMPLOYM COMP INS EXP	12,698.11-	46,373.63
	516500 WORKERS COMP PREMIUMS		844,730.00
	Major Account 510000 Total	910,423.78	6,746,279.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.88	314.68
	521200 COM EXPENSE - VOICE/DATA	135,213.53	832,286.63
	521300 FREIGHT EXPENSE		528.33
	521400 DATA PROCESSING EXPENSE	62,902.32	403,294.13
	521500 PUBLICATION & PRINT EXP	1,690.11	14,756.04
	522100 DUES & SUBSCRIPTION EXP	4,703.75	26,282.87
	522200 CONFERENCE REGISTRATION	5,470.00	32,992.44
	522500 EMPLOYEE MOVING EXPENSE	2,078.10	4,089.15
	523101 UTILITY-FUEL		1,976.47
	523102 UTILITY-ELECTRICTY		6,312.95
	523103 UTILITY-WATER AND SEWER		459.08

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523201	NATURAL GAS	99,772.23	182,184.89
523202	ELECTRICITY	76,708.09	543,722.15
523203	WATER	8,388.24	73,459.95
523204	SEWER	3,480.06	46,644.99
523207	PROPANE	4,805.77	7,867.89
524600	RENT EXPENSE-BUILDINGS	195.00	1,036.10
525100	RENT EXP-OFFICE EQUIP	6,965.61	42,156.24
525500	RENT EXP-OTHER PERS PROP	6,862.94	33,085.41
526101	REP&MAINT-BLDGS/YARDS&OTHER	94,452.71	649,478.91
526102	REPAIR&MAINT-HWYS & BRIDGES		1,890.45
527400	REP & MAINT-DATA PROC	210.00	4,726.73
527500	REP & MAINT-COMM EQUIP	477.50	477.50
527800	REP & MAINT-OTHER PROPER	143.00	7,222.80
531100	OFFICE SUPPLIES EXPENSE	8,264.83	42,480.37
532102	NONINV DP HARDWARE<1500	5,224.26	181,671.29
532103	NONINV DP SOFTWARE<1500	29.04	33,030.72
532109	NON-DEPR ROAD EQUIP<1500	146.18	1,104.75
533100	HOUSEHOLD & INSTIT EXP	30,958.51	184,601.64
533900	FOOD EXPENSE		132.85
534500	AGRICULTURAL SUPPLIES EX	245.31	7,610.13
534600	ED & RECREATIONAL SUP EX	2,296.70	4,966.70
534700	ENG TECH & COMM SUP EXP	6,051.32	11,945.42
534800	CONST & MAINT SUP EXP	307,142.97	2,117,566.06
538101	FUEL	181,275.86	612,998.61
538102	MOTOR OIL	9,994.38	90,330.98
538105	MISC REPAIR PARTS & ACCESSORIE	1,247.72	25,839.60
539501	PURCHASING CARD CLEARING	4,227.82	97,431.72
541100	ACCTG & AUDITING SERVICES		4,099.50
541700	LEGAL RELATED EXPENSE		1,177.70
543100	IT CONSULTING-APPLICATIONS	123,155.17	591,856.89
545000	LABORATORY SERVICES	10.00	22.00
547100	EDUCATIONAL SERVICES	21,711.80	33,079.50
547500	MAILING SERVICES		7.85
548500	LAWN/LANDSCAPE/SNOW REMOVAL	152.50	169,457.33
548600	PEST CONTROL	1,200.63	7,451.53
548700	REFUSE/RECYCLING	14,098.03	70,790.60
549100	LAUNDRY SERVICES	848.75	4,933.27
549200	JANITORIAL/SECURITY SRVS	64,791.13	368,549.78

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 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		
	549500 HAZARDOUS WASTE DISPOSAL	30.66	154.14
	554900 OTHER CONTRACTUAL SERVICES	42,300.00	122,272.29
	555100 DATA PROC SOFTW LIC FEE	8,226.00	2,005,757.77
	555200 SOFTWARE - NEW PURCHASES	1,827.28	63,025.61
	559100 OTHER OPERATING EXP	5,040.00	5,290.00
	559154 EQUIP INTL REDIST ROADS	71,855.80	468,034.00
	559161 SUPPLY BASE INTL REDIST ROADS	324,278.90-	1,649,651.04-
	559176 PRINT SHOP INTL REDIST ROADS		1,690.98-
	Major Account 520000 Total	1,102,658.59	8,593,575.36
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,437.05	21,396.06
	571102 OUT STATE-BOARD/LODGING		2,992.86
	571901 MEALS - ONE DAY - ROADS IN-STA		193.39
	572102 OUT STATE-COMM TRANSPORT		60.00
	574501 IN STATE-PERS VEH MILEAGE	521.00	8,820.04
	574502 OUT STATE-PERS VEH MILEAG		100.00
	575101 IN STATE-MISC TRAVEL EXP	40.00	199.00
	575102 OUT STATE-MISC TRAVEL EXP		272.50
	Major Account 570000 Total	4,998.05	34,033.85
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	164,375.00	1,813,114.52
	583300 COMPUTER EQUIP & SOFTWARE	37,522.70	272,797.95
	584200 VEHICLES & VEHICLE EQ		81,767.00
	587511 LAND		103,317.00
	Major Account 580000 Total	201,897.70	2,270,996.47
	Fund 22700 Expenditures Total	2,219,978.12	17,644,884.88
	Subprogram Revenues		6,897.24-
	Subprogram Expenditures	2,219,978.12	17,644,884.88
	Program Revenues		6,897.24-
	Program Expenditures	2,219,978.12	17,644,884.88

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As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	903.47-	6,174.11-
	Major Account 480000 Total	903.47-	6,174.11-
	Fund 22700 Revenue Total	903.47-	6,174.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136,743.89	13,320,578.33
	511200 TEMPORARY SALARIES-WAGE	39,764.36	429,567.20
	511300 OVERTIME PAYMENTS	263,157.75	521,332.73
	511400 ON CALL PAY	10,556.89	25,679.58
	511500 SHIFT DIFFERENTIAL PYMT	4,427.85	9,787.20
	511800 COMPENSATORY TIME PAID	2,384.74	24,371.91
	512100 VACATION LEAVE EXPENSE	372,956.08	1,561,692.78
	512200 SICK LEAVE EXPENSE	195,345.22	693,764.06
	512300 HOLIDAY LEAVE EXPENSE	403,595.25	780,053.45
	512400 MILITARY LEAVE EXPENSE		1,524.96
	512500 FUNERAL LEAVE EXPENSE	9,626.73	24,374.33
	512600 CIVIL LEAVE EXPENSE	1,335.47	2,966.20
	512700 INJURY LEAVE EXPENSE	2,072.15	10,234.06
	515100 RETIREMENT PLANS EXPENSE	329,433.37	1,270,109.93
	515200 FICA EXPENSE	317,402.49	1,205,592.74
	515400 LIFE & ACCIDENT INS EXP	992.00	5,499.55
	515500 HEALTH INSURANCE EXPENSE	955,928.05	5,308,882.08
	Major Account 510000 Total	6,045,722.29	25,196,011.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.12	2,293.64
	521200 COM EXPENSE - VOICE/DATA	32.03	192.18
	521300 FREIGHT EXPENSE	414.90	14,714.73
	521500 PUBLICATION & PRINT EXP	88.40	88.40
	522100 DUES & SUBSCRIPTION EXP		169.00
	523102 UTILITY-ELECTRICTY		1,023.21
	523201 NATURAL GAS		886.92
	523202 ELECTRICITY	95,095.28	531,280.24
	523203 WATER	39.75	1,000.16
	523207 PROPANE	2,874.20	3,659.00
	524100 RENT EXPENSE-LAND	1,460.00	2,610.00
	525400 RENT EXP-COMM EQUIP	12,227.37	68,731.82
	525500 RENT EXP-OTHER PERS PROP	23,642.72	186,152.71
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		71,775.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	20,747.46	119,439.33

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As of December 31, 2010

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		
526102	REPAIR&MAINT-HWYS & BRIDGES	418,152.47	1,766,472.70
527100	REP & MAINT-OFFICE EQUIP		378.40
527200	REP & MAINT-MOTOR VEHICL	91,332.44	402,092.82
527500	REP & MAINT-COMM EQUIP	14,491.74	116,537.81
527800	REP & MAINT-OTHER PROPER	9,037.29	26,428.94
531100	OFFICE SUPPLIES EXPENSE	2,034.09	7,860.21
532109	NON-DEPR ROAD EQUIP<1500	30,364.73	126,946.53
533100	HOUSEHOLD & INSTIT EXP	10,128.36	70,228.39
534500	AGRICULTURAL SUPPLIES EX	2,230.38	64,515.76
534600	ED & RECREATIONAL SUP EX	100.71	1,793.27
534700	ENG TECH & COMM SUP EXP	63,999.22	259,818.34
534800	CONST & MAINT SUP EXP	1,889,111.13	21,116,382.91
535100	MEDICAL SUPPLIES		77.11
538101	FUEL	512,458.30	3,420,008.12
538102	MOTOR OIL	2,445.25	15,540.23
538103	OTHER LUBRICANTS	9,712.78	59,173.64
538104	TIRES & TUBES	91,278.29	333,798.64
538105	MISC REPAIR PARTS & ACCESSORIE	332,018.13	1,710,200.68
545000	LABORATORY SERVICES	467.00	1,206.00
547500	MAILING SERVICES	162.55	1,030.46
548500	LAWN/LANDSCAPE/SNOW REMOVAL	263,334.86	2,327,914.28
548700	REFUSE/RECYCLING	26,474.77	127,121.93
548800	FIRE EXTINGUISHERS	1,487.90	4,455.64
548900	WEED CONTROL	324.90	271,336.56
549100	LAUNDRY SERVICES	5,097.59	29,914.08
549200	JANITORIAL/SECURITY SRVS	24,363.00	167,636.00
549500	HAZARDOUS WASTE DISPOSAL	534.28	22,436.29
554900	OTHER CONTRACTUAL SERVICES	11,469.26	18,688.26
556100	INSURANCE EXPENSE		1,177,561.00
559100	OTHER OPERATING EXP	2.08	28.33-
559154	EQUIP INTL REDIST ROADS	286,300.80-	1,915,650.80-
559161	SUPPLY BASE INTL REDIST ROADS	277,097.36	1,499,378.42
	Major Account 520000 Total	3,960,320.29	34,235,270.63
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,489.96	19,234.18
571901	MEALS - ONE DAY - ROADS IN-STA		50.82
574501	IN STATE-PERS VEH MILEAGE	295.60	3,726.00
	Major Account 570000 Total	1,785.56	23,011.00

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As of December 31, 2010

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	1,984.00	85,152.23
	583600 COMMUN. & ELECTRONIC EQ		16,012.76
	587541 APPURTANCES TO HIGHWAYS		10,796.00
	Major Account 580000 Total	<u>1,984.00</u>	<u>111,960.99</u>
	Fund 22700 Expenditures Total	<u>10,009,812.14</u>	<u>59,566,253.71</u>
	Subprogram Revenues	<u>903.47-</u>	<u>6,174.11-</u>
	Subprogram Expenditures	<u>10,009,812.14</u>	<u>59,566,253.71</u>
	Program Revenues	<u>903.47-</u>	<u>6,174.11-</u>
	Program Expenditures	<u>10,009,812.14</u>	<u>59,566,253.71</u>

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As of December 31, 2010

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		64.06
	542500 ENG & ARCH SERVICES		10,736.68
	559161 SUPPLY BASE INTL REDIST ROADS		2,081.89
	Major Account 520000 Total		12,882.63
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		182,776.30
	Major Account 580000 Total		182,776.30
	Fund 22700 Expenditures Total		195,658.93
	Subprogram Expenditures		195,658.93
	Program Expenditures		195,658.93
	Agency Revenues	52,366,725.02	377,724,348.78
	Agency Expenditures	41,324,736.51	376,442,315.34

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.90-
	Major Account 490000 Total		69.90-
	Fund 10000 Revenue Total		69.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,392.63	89,905.70
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	1,551.33	7,834.31
	512200 SICK LEAVE EXPENSE	1,241.13	4,370.47
	512300 HOLIDAY LEAVE EXPENSE	2,477.18	4,954.37
	515100 RETIREMENT PLANS EXPENSE	1,846.74	8,020.09
	515200 FICA EXPENSE	1,821.94	7,811.85
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	2,164.50	12,987.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,392.36
	Major Account 510000 Total	30,500.45	137,419.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.65	1,825.53
	521200 COM EXPENSE - VOICE/DATA		2,100.52
	521400 DATA PROCESSING EXPENSE	124.88	1,631.88
	521500 PUBLICATION & PRINT EXP		2,895.05
	522100 DUES & SUBSCRIPTION EXP		800.00
	524600 RENT EXPENSE-BUILDINGS	1,860.69	11,164.14
	524900 RENT EXP-DEPR SURCHARGE	816.43	4,898.58
	527100 REP & MAINT-OFFICE EQUIP		460.00
	531100 OFFICE SUPPLIES EXPENSE	200.42	2,566.64
	541100 ACCTG & AUDITING SERVICES		9,416.00
	542100 SOS TEMP SERV - PERSONNEL		3,581.37
	548700 REFUSE/RECYCLING	14.40	95.58
	555100 DATA PROC SOFTW LIC FEE		314.00
	559100 OTHER OPERATING EXP		4,402.00
	Major Account 520000 Total	3,218.47	46,151.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,033.84
	573100 STATE-OWNED TRANSPORT		1,029.50
	574500 PERSONAL VEHICLE MILEAGE		2,587.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		4,660.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>33,718.92</u>	<u>188,231.56</u>
	Subprogram Revenues	<u> </u>	<u>69.90-</u>
	Subprogram Expenditures	<u>33,718.92</u>	<u>188,231.56</u>

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As of December 31, 2010

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	10,408.57-	69,580.17-
	Major Account 480000 Total	10,408.57-	69,580.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,948.37-
	Major Account 490000 Total		501,948.37-
	Fund 63200 Revenue Total	10,408.57-	571,528.54-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	8,653.00	44,604.16
	599121 NVA SHELTER / RENT	13,485.30	70,317.99
	599122 NVA SHELTER / HOUSE PAYMENT	11,173.71	56,873.54
	599131 NVA FUEL / ELECTRIC EXPENSE	1,642.05	13,321.46
	599132 NVA FUEL / GAS EXPENSE	610.14	4,415.16
	599133 NVA FUEL / WATER EXPENSE	145.14	1,613.27
	599134 NVA FUEL / GARBAGE EXPENSE	134.43	418.09
	599135 NVA FUEL / PHONE EXPENSE		265.00
	599151 NVA MED-SURG / DOCTOR EXP	169.00	4,948.31
	599152 NVA MED-SURG / HOSPITAL EXP	476.35	12,201.78
	599153 NVA MED-SURG / DENTAL EXP	4,570.00	48,841.00
	599154 NVA MEDICAL / EYEGLASS EXP		610.95
	599155 NVA MEDICAL / HEARING AID EXP		3,000.00
	599156 NVA MEDICAL / PHARMACY EXP		79.03
	599158 NVA HEALTH INSURANCE PREMIUM		367.50
	599159 NVA MED-SURG / OTHER ITEMS		2,194.20
	599161 NVA FUNERAL / BURIAL EXP	23,217.05	74,141.68
	599162 NVA FUNERAL / CREMATION EXP	19,847.02	88,029.10
	Major Account 590000 Total	84,123.19	426,242.22
	Fund 63200 Expenditures Total	84,123.19	426,242.22
	Subprogram Revenues	10,408.57-	571,528.54-
	Subprogram Expenditures	84,123.19	426,242.22

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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	24,244.51	126,783.52
	511800 COMPENSATORY TIME PAID		142.01
	512100 VACATION LEAVE EXPENSE	9,258.81	16,841.41
	512200 SICK LEAVE EXPENSE	2,983.37	6,044.20
	512300 HOLIDAY LEAVE EXPENSE	3,542.00	7,083.98
	512600 CIVIL LEAVE EXPENSE		79.67
	515100 RETIREMENT PLANS EXPENSE	2,997.39	11,754.50
	515200 FICA EXPENSE	2,945.81	11,310.44
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,837.54	29,025.24
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,227.76
	Major Account 510000 Total	<u>50,817.43</u>	<u>211,460.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.53	2,382.42
	521200 COM EXPENSE - VOICE/DATA		581.08
	521400 DATA PROCESSING EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	250.32	1,278.90
	522100 DUES & SUBSCRIPTION EXP		817.19
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE	413.99	1,516.86
	548700 REFUSE/RECYCLING		637.38
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	<u>951.84</u>	<u>7,270.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.70	776.51
	571900 MEALS-ONE DAY TRAVEL	6.38	6.38
	574500 PERSONAL VEHICLE MILEAGE	147.00	1,415.50
	Major Account 570000 Total	<u>433.08</u>	<u>2,198.39</u>
	Fund 10000 Expenditures Total	<u>52,202.35</u>	<u>220,929.95</u>
	Subprogram Expenditures	<u>52,202.35</u>	<u>220,929.95</u>

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As of December 31, 2010

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		
	521100 POSTAGE EXPENSE		10.92
	521500 PUBLICATION & PRINT EXP		259.74
	Major Account 520000 Total		270.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.79
	574500 PERSONAL VEHICLE MILEAGE		1,753.00
	Major Account 570000 Total		1,939.79
	Fund 10000 Expenditures Total		2,210.45
	Subprogram Expenditures		2,210.45

Program Summary by Subprogram

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.61	12,748.57
	512100 VACATION LEAVE EXPENSE		484.16
	512200 SICK LEAVE EXPENSE	107.59	107.59
	512300 HOLIDAY LEAVE EXPENSE	322.77	645.54
	515100 RETIREMENT PLANS EXPENSE	174.52	1,047.21
	515200 FICA EXPENSE	167.15	1,003.03
	515400 LIFE & ACCIDENT INS EXP	.24	1.49
	515500 HEALTH INSURANCE EXPENSE	445.29	2,671.83
	Major Account 510000 Total	<u>3,118.17</u>	<u>18,709.42</u>
	Fund 10000 Expenditures Total	<u>3,118.17</u>	<u>18,709.42</u>
	Subprogram Expenditures	<u>3,118.17</u>	<u>18,709.42</u>
	Program Revenues	<u>10,408.57</u>	<u>571,598.44</u>
	Program Expenditures	<u>173,162.63</u>	<u>856,323.60</u>

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY 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>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		70.00-
	Major Account 480000 Total		70.00-
	Fund 62800 Revenue Total		70.00-
	Subprogram Revenues		70.00-

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		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	797.50-	8,910.00-
	Major Account 470000 Total	797.50-	8,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.96-	269.78-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	49.96-	369.78-
	Fund 22820 Revenue Total	847.46-	9,279.78-
	Subprogram Revenues	847.46-	9,279.78-

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As of December 31, 2010

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	8,725.70	42,636.98
	511800 COMPENSATORY TIME PAID	50.04	441.42
	512100 VACATION LEAVE EXPENSE	552.34	1,197.18
	512200 SICK LEAVE EXPENSE	851.79	1,962.30
	512300 HOLIDAY LEAVE EXPENSE	1,131.09	2,255.74
	515100 RETIREMENT PLANS EXPENSE	846.99	3,631.30
	515200 FICA EXPENSE	751.08	3,024.53
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	4,593.42	27,560.52
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,113.88
	Major Account 510000 Total	<u>17,505.45</u>	<u>83,901.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.58
	521200 COM EXPENSE - VOICE/DATA		1,359.87
	521400 DATA PROCESSING EXPENSE	63.00	755.31
	521500 PUBLICATION & PRINT EXP	472.81	1,130.08
	522200 CONFERENCE REGISTRATION		3,132.00
	523202 ELECTRICITY	353.79	1,767.31
	523219 OTHER UTILITY		185.00
	524600 RENT EXPENSE-BUILDINGS		151.50
	531100 OFFICE SUPPLIES EXPENSE	25.27	4,610.61
	532100 NON-CAPITALIZED EQUIP PU		756.63
	534800 CONST & MAINT SUP EXP		66.79
	534900 MISCELLANEOUS SUP EXP	65.29	378.15
	538100 VEHICLE & EQUIP SUP EXP	104.40	336.61
	548700 REFUSE/RECYCLING	40.00	180.00
	559100 OTHER OPERATING EXP	145.00	832.00
	Major Account 520000 Total	<u>1,269.56</u>	<u>15,654.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.23
	574500 PERSONAL VEHICLE MILEAGE		48.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>178.23</u>
	Fund 10000 Expenditures Total	<u>18,775.01</u>	<u>99,734.52</u>
	Subprogram Expenditures	<u>18,775.01</u>	<u>99,734.52</u>
	Program Revenues	<u>847.46-</u>	<u>9,349.78-</u>
	Program Expenditures	<u>18,775.01</u>	<u>99,734.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	237.50-	1,630.89-
	Major Account 480000 Total	237.50-	1,630.89-
	Fund 32280 Revenue Total	237.50-	1,630.89-
	Subprogram Revenues	237.50-	1,630.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		498,650.40
	Major Account 580000 Total		498,650.40
	Fund 40000 Expenditures Total		498,650.40
	Subprogram Expenditures		498,650.40

Secure Version - Prior Month

As of December 31, 2010

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 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		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		437.53
	531100 OFFICE SUPPLIES EXPENSE		2,540.25
	532100 NON-CAPITALIZED EQUIP PU	11,819.57	228,926.67
	555200 SOFTWARE - NEW PURCHASES		1,670.90
	Major Account 520000 Total	11,819.57	233,575.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		278,432.25
	Major Account 580000 Total		278,432.25
	Fund 40000 Expenditures Total	11,819.57	512,007.60
	Subprogram Expenditures	11,819.57	512,007.60
	Program Revenues	237.50	1,630.89
	Program Expenditures	11,819.57	1,010,658.00
	Agency Revenues	11,493.53	582,579.11
	Agency Expenditures	203,757.21	1,966,716.12

Secure Version - Prior Month

As of December 31, 2010

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.08-	11,678.43-
	Major Account 480000 Total	1,922.08-	11,678.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		173,113.50-
	493200 OPERATING TRANSFERS OUT	12,500.00	12,500.00
	Major Account 490000 Total	12,500.00	160,613.50-
	Fund 25510 Revenue Total	10,577.92	172,291.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.08
	Major Account 520000 Total		247.08
	Fund 25510 Expenditures Total		247.08
	Subprogram Revenues	10,577.92	172,291.93-
	Subprogram Expenditures		247.08
	Program Revenues	10,577.92	172,291.93-
	Program Expenditures		247.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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 1099-AID-INCOME	424,309.79	1,423,561.02
	Major Account 590000 Total	424,309.79	1,423,561.02
	Fund 10000 Expenditures Total	424,309.79	1,423,561.02
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.35-	244.21-
	Major Account 480000 Total	38.35-	244.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,125.00	10,125.00
	Fund 25530 Total	10,125.00	10,125.00
	Fund 25530 Revenue Total	38.35-	244.21-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,235.00-	4,308.60-
	Major Account 800000 Total	2,235.00-	4,308.60-
	Fund 25530 Expenditures Total	2,235.00-	4,308.60-
	Subprogram Revenues	10,086.65	9,880.79
	Subprogram Expenditures	424,309.79	1,423,561.02
	Program Revenues	10,086.65	9,880.79
	Program Expenditures	424,309.79	1,423,561.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	1,978.00-	25,842.00-
	Major Account 470000 Total	1,978.00-	25,842.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.44-	213.57-
	Major Account 480000 Total	38.44-	213.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,021.00	6,021.00
	Major Account 490000 Total	6,021.00	6,021.00
	Fund 25550 Revenue Total	4,004.56	20,034.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,417.89
	Major Account 590000 Total		29,417.89
	Fund 25550 Expenditures Total		29,417.89
	Subprogram Revenues	4,004.56	20,034.57-
	Subprogram Expenditures		29,417.89
	Program Revenues	4,004.56	20,034.57-
	Program Expenditures		29,417.89

Secure Version - Prior Month

As of December 31, 2010

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	443,695.80	2,352,328.66
	Major Account 590000 Total	443,695.80	2,352,328.66
	Fund 10000 Expenditures Total	443,695.80	2,352,328.66
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.40-	1,309.51-
	Major Account 480000 Total	190.40-	1,309.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250.00	1,250.00
	Major Account 490000 Total	1,250.00	1,250.00
	Fund 25520 Revenue Total	1,059.60	59.51-
	Subprogram Revenues	1,059.60	59.51-
	Subprogram Expenditures	443,695.80	2,352,328.66
	Program Revenues	1,059.60	59.51-
	Program Expenditures	443,695.80	2,352,328.66

Secure Version - Prior Month

As of December 31, 2010

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	307.19-	4,381.90-
	Major Account 480000 Total	307.19-	4,381.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,250.00	31,250.00
	Major Account 490000 Total	31,250.00	31,250.00
	Fund 25540 Revenue Total	30,942.81	26,868.10
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 25540 Expenditures Total		375,000.00
	Subprogram Revenues	30,942.81	26,868.10
	Subprogram Expenditures		375,000.00
	Program Revenues	30,942.81	26,868.10
	Program Expenditures		375,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		854,381.23
	Major Account 590000 Total		854,381.23
	Fund 10000 Expenditures Total		854,381.23
	Subprogram Expenditures		854,381.23
	Program Expenditures		854,381.23

Secure Version - Prior Month

As of December 31, 2010

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	52,252.41	244,349.27
	512100 VACATION LEAVE EXPENSE	4,508.74	17,397.37
	512200 SICK LEAVE EXPENSE	1,181.06	6,556.75
	512300 HOLIDAY LEAVE EXPENSE	6,430.64	12,962.25
	512500 FUNERAL LEAVE EXPENSE		699.27
	515100 RETIREMENT PLANS EXPENSE	4,800.22	21,093.32
	515200 FICA EXPENSE	4,636.15	19,786.01
	515400 LIFE & ACCIDENT INS EXP	9.00	56.00
	515500 HEALTH INSURANCE EXPENSE	7,445.80	47,023.56
	Major Account 510000 Total	<u>81,264.02</u>	<u>369,923.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.62
	521200 COM EXPENSE - VOICE/DATA		7,789.20
	521300 FREIGHT EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP		113.22
	522100 DUES & SUBSCRIPTION EXP		4,230.00
	522200 CONFERENCE REGISTRATION		2,789.25
	534600 ED & RECREATIONAL SUP EX		222.50
	541700 LEGAL RELATED EXPENSE		65.00
	559100 OTHER OPERATING EXP		149.11
	Major Account 520000 Total		<u>15,378.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.16	2,950.54
	571900 MEALS-ONE DAY TRAVEL		11.12
	572100 COMMERCIAL TRANSPORTATIO		3,004.10
	573100 STATE-OWNED TRANSPORT	1,134.14	4,613.14
	574500 PERSONAL VEHICLE MILEAGE	361.30	551.80
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>2,207.60</u>	<u>11,146.70</u>
	Fund 10000 Expenditures Total	<u>83,471.62</u>	<u>396,449.15</u>
	Subprogram Expenditures	<u>83,471.62</u>	<u>396,449.15</u>

Secure Version - Prior Month

As of December 31, 2010

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	36,900.80-	47,529.63-
	Major Account 470000 Total	36,900.80-	47,529.63-
	Fund 10000 Revenue Total	36,900.80-	47,529.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,359.41	122,374.10
	511800 COMPENSATORY TIME PAID		213.19
	512100 VACATION LEAVE EXPENSE	1,632.41	9,940.54
	512200 SICK LEAVE EXPENSE	645.96	3,793.12
	512300 HOLIDAY LEAVE EXPENSE	3,326.16	6,103.45
	512500 FUNERAL LEAVE EXPENSE	297.78	297.78
	515100 RETIREMENT PLANS EXPENSE	2,490.64	10,687.08
	515200 FICA EXPENSE	2,428.53	10,222.28
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,799.50	22,797.00
	Major Account 510000 Total	41,986.39	186,464.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP	2.00	93.64
	522200 CONFERENCE REGISTRATION		539.25
	534600 ED & RECREATIONAL SUP EX		40.00
	541500 LEGAL SERVICES EXPENSE	3,465.00	6,569.54
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP		317.46
	Major Account 520000 Total	3,467.00	9,063.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	147.00
	573100 STATE-OWNED TRANSPORT		464.70
	Major Account 570000 Total	77.00	611.70
	Fund 10000 Expenditures Total	45,530.39	196,139.88
	Subprogram Revenues	36,900.80-	47,529.63-
	Subprogram Expenditures	45,530.39	196,139.88

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As of December 31, 2010

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	78.17-	1,778.17-
	Major Account 470000 Total	78.17-	1,778.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75.00
	Major Account 480000 Total		75.00
	Fund 10000 Revenue Total	78.17-	1,703.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,427.69	66,628.85
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	1,450.91	6,036.59
	512200 SICK LEAVE EXPENSE	1,532.55	6,913.65
	512300 HOLIDAY LEAVE EXPENSE	1,950.24	3,900.48
	515100 RETIREMENT PLANS EXPENSE	1,449.78	6,284.64
	515200 FICA EXPENSE	1,401.57	5,953.81
	515400 LIFE & ACCIDENT INS EXP	4.50	27.00
	515500 HEALTH INSURANCE EXPENSE	2,105.00	12,630.00
	Major Account 510000 Total	24,322.24	108,825.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.43	2,597.07
	521500 PUBLICATION & PRINT EXP		226.72
	531100 OFFICE SUPPLIES EXPENSE		74.24
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	559100 OTHER OPERATING EXP		3.70
	Major Account 520000 Total	391.43	4,401.73
	Fund 10000 Expenditures Total	24,713.67	113,226.75
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,702.00-	23,598.00-
	Major Account 470000 Total	1,702.00-	23,598.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,456.50	12,456.50
	Major Account 490000 Total	12,456.50	12,456.50
	Fund 26600 Revenue Total	10,754.50	11,141.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.08	21,258.94
	512100 VACATION LEAVE EXPENSE	947.75	3,409.08
	512200 SICK LEAVE EXPENSE	725.20	7,380.39
	512300 HOLIDAY LEAVE EXPENSE	781.05	1,558.95

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As of December 31, 2010

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 DEPT OF NATURAL RESOURCES			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	571.93	2,516.50
	515200 FICA EXPENSE	544.56	2,329.11
	515400 LIFE & ACCIDENT INS EXP	1.77	10.68
	515500 HEALTH INSURANCE EXPENSE	1,282.74	7,813.77
	Major Account 510000 Total	10,039.08	46,277.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	117,040.00-	
	522200 CONFERENCE REGISTRATION		14.25
	555200 SOFTWARE - NEW PURCHASES	117,040.00	117,040.00
	Major Account 520000 Total		117,054.25
	Fund 26600 Expenditures Total	10,039.08	163,331.67
	Subprogram Revenues	10,676.33	12,844.67-
	Subprogram Expenditures	34,752.75	276,558.42

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As of December 31, 2010

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	22,600.01	141,034.72
	512100 VACATION LEAVE EXPENSE	5,857.71	23,571.12
	512200 SICK LEAVE EXPENSE	3,779.93	24,292.39
	512300 HOLIDAY LEAVE EXPENSE	3,790.87	7,376.83
	515100 RETIREMENT PLANS EXPENSE	2,697.80	14,696.97
	515200 FICA EXPENSE	2,619.47	14,031.12
	515400 LIFE & ACCIDENT INS EXP	5.19	35.92
	515500 HEALTH INSURANCE EXPENSE	4,663.59	35,504.85
	Major Account 510000 Total	46,014.57	260,543.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP	944.14	944.14
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		35.00
	532100 NON-CAPITALIZED EQUIP PU		45.75
	542100 SOS TEMP SERV - PERSONNEL	5,256.09	11,153.75
	554900 OTHER CONTRACTUAL SERVICES	2,602.15	6,478.42
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	559100 OTHER OPERATING EXP		72.15
	Major Account 520000 Total	8,802.38	21,011.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.06
	571900 MEALS-ONE DAY TRAVEL		14.97
	573100 STATE-OWNED TRANSPORT	50.45	547.50
	574500 PERSONAL VEHICLE MILEAGE		583.80
	Major Account 570000 Total	50.45	1,245.33
	Fund 10000 Expenditures Total	54,867.40	282,800.96
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,747.00-
	Major Account 460000 Total		9,747.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	141.07-
	Major Account 480000 Total	2.63-	141.07-
	Fund 42921 Revenue Total	2.63-	9,888.07-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		797.00
	Major Account 510000 Total		797.00

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As of December 31, 2010

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		
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,950.00
	Major Account 520000 Total		8,950.00
	Fund 42921 Expenditures Total		9,747.00
	Subprogram Revenues	2.63	9,888.07
	Subprogram Expenditures	54,867.40	292,547.96

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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	44,275.84	207,275.50
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	5,074.01	21,743.97
	512200 SICK LEAVE EXPENSE	3,169.67	11,642.49
	512300 HOLIDAY LEAVE EXPENSE	5,875.25	11,747.95
	515100 RETIREMENT PLANS EXPENSE	4,372.56	18,934.04
	515200 FICA EXPENSE	4,333.26	18,539.93
	515400 LIFE & ACCIDENT INS EXP	9.99	59.93
	515500 HEALTH INSURANCE EXPENSE	3,838.68	23,037.57
	Major Account 510000 Total	70,949.26	313,431.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,465.69	9,520.38
	521400 DATA PROCESSING EXPENSE	1,319.39	7,833.26
	522200 CONFERENCE REGISTRATION		3,060.46
	531100 OFFICE SUPPLIES EXPENSE		384.99
	532100 NON-CAPITALIZED EQUIP PU	235.85	1,776.03
	555100 DATA PROC SOFTW LIC FEE		29,441.73
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	4,020.93	52,391.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.63
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT		64.88
	574500 PERSONAL VEHICLE MILEAGE		353.65
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,452.16
	Fund 10000 Expenditures Total	74,970.19	367,275.39
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	Fund 26600 Revenue Total		20.00-
	Subprogram Revenues		20.00-
	Subprogram Expenditures	74,970.19	367,275.39

Secure Version - Prior Month

As of December 31, 2010

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.29-
	Major Account 480000 Total		73.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,653.51-
	Major Account 490000 Total		1,653.51-
	Fund 10000 Revenue Total		1,726.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,363.84	90,570.32
	511800 COMPENSATORY TIME PAID		269.13
	512100 VACATION LEAVE EXPENSE	2,653.51	9,628.54
	512200 SICK LEAVE EXPENSE	701.34	3,163.59
	512300 HOLIDAY LEAVE EXPENSE	2,524.30	5,048.59
	512500 FUNERAL LEAVE EXPENSE		706.04
	515100 RETIREMENT PLANS EXPENSE	1,890.21	8,190.91
	515200 FICA EXPENSE	1,854.69	7,909.58
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,007.02	12,042.12
	516300 EMPLOYEE ASSISTANCE PRO		1,500.00
	516500 WORKERS COMP PREMIUMS		48,091.00
	Major Account 510000 Total	30,998.91	187,143.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.67	5,533.29
	521200 COM EXPENSE - VOICE/DATA	4,852.30	20,241.39
	521500 PUBLICATION & PRINT EXP		6,511.07
	521900 AWARDS EXPENSE		124.95
	522100 DUES & SUBSCRIPTION EXP		234.44
	522200 CONFERENCE REGISTRATION		310.00
	524600 RENT EXPENSE-BUILDINGS	15,366.98	92,646.28
	524900 RENT EXP-DEPR SURCHARGE	5,397.13	32,382.78
	527500 REP & MAINT-COMM EQUIP		185.96
	531100 OFFICE SUPPLIES EXPENSE	926.85	5,897.65
	531101 PRINTER SUPPLIES EXPENSE	1,087.48	9,323.80
	534700 ENG TECH & COMM SUP EXP		218.65
	541100 ACCTG & AUDITING SERVICES		25,241.00
	556100 INSURANCE EXPENSE		2,544.75
	559100 OTHER OPERATING EXP		163.25
	Major Account 520000 Total	28,948.41	201,559.26
	570000 Travel Expenses		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.00
	Major Account 570000 Total		6.00
	Fund 10000 Expenditures Total	59,947.32	388,709.08
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	350.29-	368.55-
	Major Account 470000 Total	350.29-	368.55-
	Fund 26600 Revenue Total	350.29-	368.55-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		495.00
	532100 NON-CAPITALIZED EQUIP PU		9,190.74
	Major Account 520000 Total		9,685.74
	Fund 26600 Expenditures Total		9,685.74
	Subprogram Revenues	350.29-	2,095.35-
	Subprogram Expenditures	59,947.32	398,394.82

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,154.62	49,456.65
	512100 VACATION LEAVE EXPENSE	2,096.40	4,424.08
	512200 SICK LEAVE EXPENSE	2,742.39	3,949.71
	512300 HOLIDAY LEAVE EXPENSE	1,665.94	3,049.12
	515100 RETIREMENT PLANS EXPENSE	1,247.46	4,558.70
	515200 FICA EXPENSE	1,199.47	4,280.28
	515400 LIFE & ACCIDENT INS EXP	2.00	10.00
	515500 HEALTH INSURANCE EXPENSE	2,651.38	13,269.24
	Major Account 510000 Total	21,759.66	82,997.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,223.95
	521300 FREIGHT EXPENSE		280.93
	522200 CONFERENCE REGISTRATION		250.00
	523100 UTILITIES EXPENSE		16.00
	523202 ELECTRICITY	63.21	863.79
	527800 REP & MAINT-OTHER PROPER		870.00
	532100 NON-CAPITALIZED EQUIP PU		2,043.50
	534800 CONST & MAINT SUP EXP		803.49
	534900 MISCELLANEOUS SUP EXP		565.60
	542500 ENG & ARCH SERVICES		12,140.00
	555100 DATA PROC SOFTW LIC FEE		9,466.00
	559100 OTHER OPERATING EXP		126.17
	Major Account 520000 Total	63.21	46,649.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.21
	572100 COMMERCIAL TRANSPORTATIO		386.80
	573100 STATE-OWNED TRANSPORT		63.65
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total		1,122.06
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		26,500.00
	Major Account 580000 Total		26,500.00
	Fund 10000 Expenditures Total	21,822.87	157,269.27
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.96
	533100 HOUSEHOLD & INSTIT EXP		1,501.51

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,584.47
	Fund 26600 Expenditures Total		1,584.47
	Subprogram Expenditures	21,822.87	158,853.74

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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		554.00
	Major Account 520000 Total		554.00
	Fund 10000 Expenditures Total		554.00
	Subprogram Expenditures		554.00

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As of December 31, 2010

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	84,918.30	414,858.74
	511800 COMPENSATORY TIME PAID	1,353.41	6,657.18
	512100 VACATION LEAVE EXPENSE	12,765.34	32,818.17
	512200 SICK LEAVE EXPENSE	5,448.75	24,974.97
	512300 HOLIDAY LEAVE EXPENSE	11,480.80	20,841.82
	512500 FUNERAL LEAVE EXPENSE		157.36
	515100 RETIREMENT PLANS EXPENSE	8,683.68	37,463.32
	515200 FICA EXPENSE	8,416.41	35,566.08
	515400 LIFE & ACCIDENT INS EXP	19.16	111.52
	515500 HEALTH INSURANCE EXPENSE	13,546.03	80,299.11
	Major Account 510000 Total	146,631.88	653,748.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.97	553.91
	521200 COM EXPENSE - VOICE/DATA		182.10
	521300 FREIGHT EXPENSE		459.10
	521500 PUBLICATION & PRINT EXP	194.94	546.42
	522100 DUES & SUBSCRIPTION EXP	430.00	430.00
	522200 CONFERENCE REGISTRATION	150.00	568.50
	523100 UTILITIES EXPENSE		368.60
	523201 NATURAL GAS	260.34	545.56
	523202 ELECTRICITY		1,918.90
	523203 WATER	49.20	487.40
	523204 SEWER		85.50
	523219 OTHER UTILITY		218.15
	524600 RENT EXPENSE-BUILDINGS	60.00	360.00
	525500 RENT EXP-OTHER PERS PROP	508.50	3,294.79
	527200 REP & MAINT-MOTOR VEHICL	11.00	2,466.30
	527800 REP & MAINT-OTHER PROPER		948.75
	531100 OFFICE SUPPLIES EXPENSE	122.57	719.93
	531101 PRINTER SUPPLIES EXPENSE		109.68
	532100 NON-CAPITALIZED EQUIP PU		1,648.35
	534600 ED & RECREATIONAL SUP EX		10.00
	534700 ENG TECH & COMM SUP EXP		27.99
	534800 CONST & MAINT SUP EXP	212.36	4,745.78
	534900 MISCELLANEOUS SUP EXP	31.44	2,306.89
	538100 VEHICLE & EQUIP SUP EXP		199.11
	549200 JANITORIAL/SECURITY SRVS	359.08	2,097.68
	555100 DATA PROC SOFTW LIC FEE		2,800.00

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	3,094.40	28,599.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.97	5,821.99
	571900 MEALS-ONE DAY TRAVEL		31.15
	572100 COMMERCIAL TRANSPORTATIO		1,699.03
	573100 STATE-OWNED TRANSPORT	8,025.91	58,895.78
	574500 PERSONAL VEHICLE MILEAGE	562.00	3,955.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	8,852.88	70,454.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,188.00
	Major Account 580000 Total		22,188.00
	Fund 10000 Expenditures Total	158,579.16	774,990.61
	Subprogram Expenditures	158,579.16	774,990.61

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.80-
	Major Account 480000 Total		404.80-
	Fund 10000 Revenue Total		404.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,963.27	85,194.66
	511800 COMPENSATORY TIME PAID		55.11
	512100 VACATION LEAVE EXPENSE	5,392.27	13,137.75
	512200 SICK LEAVE EXPENSE	608.28	1,536.76
	512300 HOLIDAY LEAVE EXPENSE	2,684.26	5,052.76
	512600 CIVIL LEAVE EXPENSE		204.34
	515100 RETIREMENT PLANS EXPENSE	1,920.56	7,876.09
	515200 FICA EXPENSE	1,845.76	7,154.92
	515400 LIFE & ACCIDENT INS EXP	3.28	22.47
	515500 HEALTH INSURANCE EXPENSE	3,083.03	21,038.35
	Major Account 510000 Total	32,500.71	141,273.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		14.25
	541100 ACCTG & AUDITING SERVICES		900.00
	542100 SOS TEMP SERV - PERSONNEL		4,340.59-
	555100 DATA PROC SOFTW LIC FEE		4,700.00
	559100 OTHER OPERATING EXP		5.55
	Major Account 520000 Total		1,779.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.61
	573100 STATE-OWNED TRANSPORT		147.92
	574500 PERSONAL VEHICLE MILEAGE		85.00
	Major Account 570000 Total		1,309.53
	Fund 10000 Expenditures Total	32,500.71	144,361.95
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,630.74-	18,905.26-
	Major Account 460000 Total	1,630.74-	18,905.26-
	Fund 26600 Revenue Total	1,630.74-	18,905.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,406.37	7,919.60
	512100 VACATION LEAVE EXPENSE	89.14	324.76
	512200 SICK LEAVE EXPENSE	152.34	183.92

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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>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	117.49	144.29
	515100 RETIREMENT PLANS EXPENSE	132.20	641.83
	515200 FICA EXPENSE	128.75	616.14
	515400 LIFE & ACCIDENT INS EXP	.20	1.58
	515500 HEALTH INSURANCE EXPENSE	108.71	1,834.53
	Major Account 510000 Total	2,135.20	11,666.65
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,148.92
	Major Account 520000 Total		6,148.92
	Fund 26600 Expenditures Total	2,135.20	17,815.57
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,722.00-	283,238.00-
	Major Account 460000 Total	38,722.00-	283,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.29-	1,146.98-
	486500 MISCELLANEOUS ADJUSTMENT		404.80
	Major Account 480000 Total	178.29-	742.18-
	Fund 45520 Revenue Total	38,900.29-	283,980.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,709.99	131,161.30
	511800 COMPENSATORY TIME PAID	101.01	347.11
	512100 VACATION LEAVE EXPENSE	617.59	4,813.25
	512200 SICK LEAVE EXPENSE	808.70	2,590.69
	512300 HOLIDAY LEAVE EXPENSE	3,328.62	5,648.02
	515100 RETIREMENT PLANS EXPENSE	3,037.56	10,824.81
	515200 FICA EXPENSE	2,963.65	10,264.04
	515400 LIFE & ACCIDENT INS EXP	7.05	34.28
	515500 HEALTH INSURANCE EXPENSE	5,304.46	32,075.65
	Major Account 510000 Total	51,878.63	197,759.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP		960.42
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		315.00
	531101 PRINTER SUPPLIES EXP		1,384.99
	532100 NON-CAPITALIZED EQUIP PU		1,049.11
	542100 SOS TEMP SERV - PERSONNEL	5,126.97	49,626.01

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,850.40
	554900 OTHER CONTRACTUAL SERVICES		801.55
	555100 DATA PROC SOFTW LIC FEE		1,747.23
	Major Account 520000 Total	5,126.97	78,834.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,582.57
	571900 MEALS-ONE DAY TRAVEL		54.31
	572100 COMMERCIAL TRANSPORTATIO		23.00
	573100 STATE-OWNED TRANSPORT	626.20	1,996.18
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	626.20	3,740.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,364.35
	Major Account 580000 Total		5,364.35
	Fund 45520 Expenditures Total	57,631.80	285,698.27
	Subprogram Revenues	40,531.03	303,290.24
	Subprogram Expenditures	92,267.71	447,875.79

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,186.08	75,143.81
	511800 COMPENSATORY TIME PAID	24.65	139.67
	512100 VACATION LEAVE EXPENSE	872.34	4,441.99
	512200 SICK LEAVE EXPENSE	2,313.62	4,842.01
	512300 HOLIDAY LEAVE EXPENSE	2,051.38	4,102.78
	515100 RETIREMENT PLANS EXPENSE	1,531.15	6,639.61
	515200 FICA EXPENSE	1,497.91	6,385.09
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,711.72	16,270.32
	Major Account 510000 Total	26,191.85	117,983.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.99
	522100 DUES & SUBSCRIPTION EXP		141.00
	522200 CONFERENCE REGISTRATION		323.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		518.64
	527800 REP & MAINT-OTHER PROPER		67.37
	532100 NON-CAPITALIZED EQUIP PU		36.07
	534800 CONST & MAINT SUP EXP	57.91	129.23
	534900 MISCELLANEOUS SUP EXP		47.79
	538100 VEHICLE & EQUIP SUP EXP	82.47	2,062.35
	541100 ACCTG & AUDITING SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		4,560.00
	555100 DATA PROC SOFTW LIC FEE		4,700.00
	Major Account 520000 Total	170.38	13,123.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,245.22
	572100 COMMERCIAL TRANSPORTATIO		437.30
	573100 STATE-OWNED TRANSPORT	136.51	1,484.90
	574500 PERSONAL VEHICLE MILEAGE		131.00
	Major Account 570000 Total	136.51	5,298.42
	Fund 10000 Expenditures Total	26,498.74	136,405.14
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	3,440.00-
	Major Account 470000 Total	300.00-	3,440.00-
	Fund 26600 Revenue Total	300.00-	3,440.00-
Expenditures	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>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		364.74
	Major Account 520000 Total		364.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.14
	572100 COMMERCIAL TRANSPORTATIO		210.00
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,112.14
	Fund 26600 Expenditures Total		1,476.88
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,672.00-
	Major Account 460000 Total		132,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.58-	744.62-
	Major Account 480000 Total	132.58-	744.62-
	Fund 42910 Revenue Total	132.58-	133,416.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.80	55,697.83
	511800 COMPENSATORY TIME PAID		83.48
	512100 VACATION LEAVE EXPENSE	328.08	3,046.03
	512200 SICK LEAVE EXPENSE	488.51	1,275.46
	512300 HOLIDAY LEAVE EXPENSE	1,465.53	2,931.03
	515100 RETIREMENT PLANS EXPENSE	1,088.32	4,720.31
	515200 FICA EXPENSE	1,040.77	4,395.60
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,679.58	16,077.48
	Major Account 510000 Total	19,345.59	88,245.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		468.00
	534900 MISCELLANEOUS SUP EXP		581.33
	Major Account 520000 Total		1,049.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,350.81
	572100 COMMERCIAL TRANSPORTATIO		134.00
	574500 PERSONAL VEHICLE MILEAGE		475.00
	575100 MISC TRAVEL EXPENSE		273.39
	Major Account 570000 Total		3,233.20

Program Summary by Subprogram

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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		
	Fund 42910 Expenditures Total	<u>19,345.59</u>	<u>92,527.75</u>
	Subprogram Revenues	<u>432.58</u>	<u>136,856.62</u>
	Subprogram Expenditures	<u>45,844.33</u>	<u>230,409.77</u>

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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	16,672.70	98,522.44
	511800 COMPENSATORY TIME PAID	130.50	1,939.64
	512100 VACATION LEAVE EXPENSE	2,527.12	8,415.19
	512200 SICK LEAVE EXPENSE	779.16	4,336.68
	512300 HOLIDAY LEAVE EXPENSE	2,338.52	5,267.28
	512700 INJURY LEAVE EXPENSE		795.00
	515100 RETIREMENT PLANS EXPENSE	1,680.91	8,931.43
	515200 FICA EXPENSE	1,606.07	8,409.59
	515400 LIFE & ACCIDENT INS EXP	5.00	33.63
	515500 HEALTH INSURANCE EXPENSE	4,039.08	25,741.42
	Major Account 510000 Total	29,779.06	162,392.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	90.00	540.00
	527200 REP & MAINT-MOTOR VEHICL		373.83
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		195.89
	532100 NON-CAPITALIZED EQUIP PU		16.01
	534800 CONST & MAINT SUP EXP		103.03
	534900 MISCELLANEOUS SUP EXP		499.78
	538100 VEHICLE & EQUIP SUP EXP	285.49	2,722.61
	542100 SOS TEMP SERV - PERSONNEL	1,955.84	2,333.11
	Major Account 520000 Total	2,331.33	6,918.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,552.73	13,268.97
	573100 STATE-OWNED TRANSPORT	312.83	4,746.11
	Major Account 570000 Total	1,865.56	18,015.08
	Fund 10000 Expenditures Total	33,975.95	187,325.89
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,717.21-	13,010.71-
	Major Account 480000 Total	1,717.21-	13,010.71-
	Fund 26600 Revenue Total	1,717.21-	13,010.71-
	Subprogram Revenues	1,717.21-	13,010.71-
	Subprogram Expenditures	33,975.95	187,325.89

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		12,500.00
	Major Account 520000 Total		12,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.80
	572100 COMMERCIAL TRANSPORTATIO		54.00
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		1,244.80
	Fund 10000 Expenditures Total		13,744.80
	Subprogram Expenditures		13,744.80

Secure Version - Prior Month

As of December 31, 2010

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	1,550.00	2,975.00
	515200 FICA EXPENSE	118.57	227.59
	Major Account 510000 Total	1,668.57	3,202.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	559100 OTHER OPERATING EXP		5.55
	Major Account 520000 Total		530.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,309.00	4,660.66
	571900 MEALS-ONE DAY TRAVEL		32.89
	573100 STATE-OWNED TRANSPORT	253.96	1,349.47
	574500 PERSONAL VEHICLE MILEAGE		4,053.00
	Major Account 570000 Total	1,562.96	10,096.02
	Fund 10000 Expenditures Total	3,231.53	13,829.16
	Subprogram Expenditures	3,231.53	13,829.16

Secure Version - Prior Month

As of December 31, 2010

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

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		
	521200 COM EXPENSE - VOICE/DATA		11.99
	522100 DUES & SUBSCRIPTION EXP		30,000.00
	Major Account 520000 Total		30,011.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.54
	572100 COMMERCIAL TRANSPORTATIO		481.54
	573100 STATE-OWNED TRANSPORT	258.22	258.22
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	258.22	1,911.30
	Fund 10000 Expenditures Total	258.22	31,923.29
	Subprogram Expenditures	258.22	31,923.29

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As of December 31, 2010

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	570000 Travel Expenses		
	571100 BOARD & LODGING	178.30	606.15
	574500 PERSONAL VEHICLE MILEAGE		337.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>202.30</u>	<u>967.65</u>
	Fund 10000 Expenditures Total	<u>202.30</u>	<u>967.65</u>
	Subprogram Expenditures	<u>202.30</u>	<u>967.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	6.20-
	Major Account 480000 Total	.90-	6.20-
	Fund 25560 Revenue Total	.90-	6.20-
	Subprogram Revenues	.90-	6.20-

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As of December 31, 2010

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	30,379.06	163,635.17
	511800 COMPENSATORY TIME PAID		148.51
	512100 VACATION LEAVE EXPENSE	4,041.91	9,826.62
	512200 SICK LEAVE EXPENSE	2,156.77	3,655.97
	512300 HOLIDAY LEAVE EXPENSE	4,270.24	7,889.62
	515100 RETIREMENT PLANS EXPENSE	3,058.73	13,864.72
	515200 FICA EXPENSE	2,977.22	13,345.62
	515400 LIFE & ACCIDENT INS EXP	7.16	44.79
	515500 HEALTH INSURANCE EXPENSE	5,267.68	29,367.69
	Major Account 510000 Total	52,158.77	241,778.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.95
	521300 FREIGHT EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	499.00	2,747.50
	531100 OFFICE SUPPLIES EXPENSE		143.00
	532100 NON-CAPITALIZED EQUIP PU		190.66
	534600 ED & RECREATIONAL SUP EX		135.00
	538100 VEHICLE & EQUIP SUP EXP		28.63
	541500 LEGAL SERVICES EXPENSE		326.02
	541700 LEGAL RELATED EXPENSE	817.35	6,027.77
	542100 SOS TEMP SERV - PERSONNEL		7,505.52
	542500 ENG & ARCH SERVICES	72,575.76	157,108.75
	543500 MGT CONSULTANT SERVICES	914.25	7,398.30
	555100 DATA PROC SOFTW LIC FEE		7,081.00
	559100 OTHER OPERATING EXP		12.95
	Major Account 520000 Total	74,806.36	188,915.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,179.63
	571900 MEALS-ONE DAY TRAVEL		11.30
	572100 COMMERCIAL TRANSPORTATIO		683.30
	573100 STATE-OWNED TRANSPORT	441.12	2,693.45
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	518.12	5,579.68
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	4,476.00	54,898.00
	Major Account 590000 Total	4,476.00	54,898.00
	Fund 10000 Expenditures Total	131,959.25	491,171.44

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As of December 31, 2010

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>
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.40-
	Major Account 480000 Total	.06-	.40-
	Fund 22920 Revenue Total	.06-	.40-
25590 WATER RESOURCES TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,690.03-	126,026.82-
	Major Account 460000 Total	59,690.03-	126,026.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		63.30-
	Major Account 470000 Total		63.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.62-	6,115.67-
	484500 REIMB NON-GOVT SOURCES	83.10-	580.04-
	Major Account 480000 Total	978.72-	6,695.71-
	Fund 25590 Revenue Total	60,668.75-	132,785.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.95	3,243.54
	541700 LEGAL RELATED EXPENSE		279.10
	542500 ENG & ARCH SERVICES	39,443.22	63,032.38
	Major Account 520000 Total	39,541.17	66,555.02
	Fund 25590 Expenditures Total	39,541.17	66,555.02
	Subprogram Revenues	60,668.81-	132,786.23-
	Subprogram Expenditures	171,500.42	557,726.46

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		203,995.30-
	Major Account 460000 Total		203,995.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,823.47-	60,457.16-
	Major Account 480000 Total	9,823.47-	60,457.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 22910 Revenue Total	65,176.53	189,452.46-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		203,995.30
	Major Account 520000 Total		203,995.30
	Fund 22910 Expenditures Total		203,995.30
	Subprogram Revenues	65,176.53	189,452.46-
	Subprogram Expenditures		203,995.30

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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	33,412.92	158,644.30
	511800 COMPENSATORY TIME PAID	180.09	1,496.62
	512100 VACATION LEAVE EXPENSE	2,249.56	11,560.24
	512200 SICK LEAVE EXPENSE	2,866.88	10,066.11
	512300 HOLIDAY LEAVE EXPENSE	4,421.51	7,990.90
	512500 FUNERAL LEAVE EXPENSE	213.04	426.08
	515100 RETIREMENT PLANS EXPENSE	3,245.66	14,241.19
	515200 FICA EXPENSE	3,101.20	13,261.38
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	7,785.12	46,710.72
	Major Account 510000 Total	57,483.48	264,442.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.18
	521500 PUBLICATION & PRINT EXP		1.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		569.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	532100 NON-CAPITALIZED EQUIP PU		140.79
	534700 ENG TECH & COMM SUP EXP		27.99
	534800 CONST & MAINT SUP EXP	18.97	665.99
	534900 MISCELLANEOUS SUP EXP		113.04
	538100 VEHICLE & EQUIP SUP EXP		35.22
	541500 LEGAL SERVICES EXPENSE		20,468.45
	542500 ENG & ARCH SERVICES		77,473.33
	555100 DATA PROC SOFTW LIC FEE		6,900.00
	559100 OTHER OPERATING EXP		169.83
	Major Account 520000 Total	18.97	106,689.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,435.38
	571900 MEALS-ONE DAY TRAVEL		18.93
	572100 COMMERCIAL TRANSPORTATIO		172.90
	573100 STATE-OWNED TRANSPORT	2,118.97	17,081.73
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total	2,118.97	19,723.44
	Fund 10000 Expenditures Total	59,621.42	390,855.79
	Subprogram Expenditures	59,621.42	390,855.79

Program Summary by Subprogram

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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>
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.01-	962.45-
	Major Account 480000 Total	138.01-	962.45-
	Fund 22930 Revenue Total	138.01-	962.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		481.60
	524700 RENT EXP-OTHER REAL PROP		75.00
	549200 JANITORIAL/SECURITY SRVS		50.00
	Major Account 520000 Total		606.60
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.14
	574500 PERSONAL VEHICLE MILEAGE		900.00
	Major Account 570000 Total		910.14
	Fund 22930 Expenditures Total		1,516.74
	Subprogram Revenues	138.01-	962.45-
	Subprogram Expenditures		1,516.74
	Program Revenues	64,889.40-	848,742.63-
	Program Expenditures	940,843.58	4,949,934.61
	Agency Revenues	8,217.86-	1,004,379.75-
	Agency Expenditures	1,808,849.17	9,984,870.49

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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		77.00-
	475114 RECIPROCAL LICENSE	1,220.00-	6,258.00-
	475115 LICENSE RENEWALS	171,475.00-	324,115.00-
	475116 NEW LICENSES	3,396.00-	10,046.00-
	475117 REGISTRATION CODE TRNG	120.00-	7,000.00-
	475118 INSPECTION FEE	79,910.00-	525,012.00-
	475200 EXAMINATION FEES	2,450.00-	23,062.00-
	Major Account 470000 Total	258,571.00-	895,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.61-	15,606.99-
	484500 REIMB NON-GOVT SOURCES		119.46-
	486600 CREDIT CARD CLEARING	21,898.00-	24,748.00-
	Major Account 480000 Total	24,225.61-	40,474.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,698.00	101,698.00
	Major Account 490000 Total	101,698.00	101,698.00
	Fund 21210 Revenue Total	181,098.61-	834,346.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,220.04	346,592.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		445.03
	512100 VACATION LEAVE EXPENSE	9,381.17	26,389.38
	512200 SICK LEAVE EXPENSE	2,358.95	19,029.66
	512300 HOLIDAY LEAVE EXPENSE	9,256.92	18,513.84
	512400 MILITARY LEAVE EXPENSE		627.44
	512500 FUNERAL LEAVE EXPENSE		96.76
	512600 CIVIL LEAVE EXPENSE		53.38
	512900 UNION ACTIVITY EXPENSE		193.53
	515100 RETIREMENT PLANS EXPENSE	7,129.81	30,883.53
	515200 FICA EXPENSE	6,845.54	28,920.52
	515400 LIFE & ACCIDENT INS EXP	19.00	114.00
	515500 HEALTH INSURANCE EXPENSE	16,820.30	100,921.80
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,028.00
	Major Account 510000 Total	126,031.73	580,594.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.12	4,421.73
	521200 COM EXPENSE - VOICE/DATA	5,481.62	18,042.31

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	768.27
	521500 PUBLICATION & PRINT EXP		4,263.45
	522100 DUES & SUBSCRIPTION EXP		964.00
	522200 CONFERENCE REGISTRATION		1,875.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	24.00	52.77
	523202 ELECTRICITY	204.07	247.15
	524600 RENT EXPENSE-BUILDINGS	2,101.38	13,195.54
	524700 RENT EXP-OTHER REAL PROP	70.00	1,655.00
	527200 REP & MAINT-MOTOR VEHICL	1,250.00	2,428.33
	527500 REP & MAINT-COMM EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	484.04	1,513.33
	533100 HOUSEHOLD & INSTIT EXP	84.07	739.66
	538100 VEHICLE & EQUIP SUP EXP	1.99	176.99
	539500 PURCHASING CARD SUSPENSE		386.95
	541100 ACCTG & AUDITING SERVICES		3,143.00
	543100 IT CONSULTING-APPLICATIONS	450.00	604.38
	555100 DATA PROC SOFTW LIC FEE	72.39	494.95
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP		245.90
	559101 OP EXP - MERCH FEES	1,446.35	9,221.14
	559102 OP EXP -NE.GOV	3,523.00	7,650.20
	Major Account 520000 Total	16,547.03	72,439.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.47	4,755.06
	573100 STATE-OWNED TRANSPORT	13,844.90	87,371.25
	574500 PERSONAL VEHICLE MILEAGE		2,014.00
	Major Account 570000 Total	14,184.37	94,140.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	526.04	1,209.89
	Major Account 580000 Total	526.04	1,209.89
	Fund 21210 Expenditures Total	157,289.17	748,384.33
	Subprogram Revenues	<u>181,098.61-</u>	<u>834,346.45-</u>
	Subprogram Expenditures	<u>157,289.17</u>	<u>748,384.33</u>
	Program Revenues	<u>181,098.61-</u>	<u>834,346.45-</u>
	Program Expenditures	<u>157,289.17</u>	<u>748,384.33</u>
	Agency Revenues	<u>181,098.61-</u>	<u>834,346.45-</u>
	Agency Expenditures	<u>157,289.17</u>	<u>748,384.33</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00-	
	Major Account 490000 Total	20,000.00-	
	Fund 10000 Revenue Total	20,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,051.98	27,024.70
	511200 TEMPORARY SALARIES-WAGE	9,762.95	31,446.39
	511300 OVERTIME PAYMENTS	3,836.16	26,210.02
	512100 VACATION LEAVE EXPENSE		661.62
	512200 SICK LEAVE EXPENSE	87.72	322.57
	512300 HOLIDAY LEAVE EXPENSE	469.71	920.20
	515100 RETIREMENT PLANS EXPENSE	606.73	3,890.31
	515200 FICA EXPENSE	1,357.26	6,291.27
	515400 LIFE & ACCIDENT INS EXP	1.40	13.06
	515500 HEALTH INSURANCE EXPENSE	3,592.63	22,762.87
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS	934.39	1,245.85
	Major Account 510000 Total	24,700.93	120,833.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	833.29	13,967.54
	521300 FREIGHT EXPENSE		154.38
	521400 DATA PROCESSING EXPENSE	126.00	616.00
	521500 PUBLICATION & PRINT EXP		789.22
	524600 RENT EXPENSE-BUILDINGS	10,567.84	10,952.84
	524700 RENT EXP-OTHER REAL PROP	700.00	995.00
	527100 REP & MAINT-OFFICE EQUIP		506.34
	527200 REP & MAINT-MOTOR VEHICL		4,755.99
	527800 REP & MAINT-OTHER PROPER	4,481.04	4,687.81
	531100 OFFICE SUPPLIES EXPENSE		3,140.32
	532100 NON-CAPITALIZED EQUIP PU		2,503.96
	533100 HOUSEHOLD & INSTIT EXP	77.30	666.95
	533900 FOOD EXPENSE		2,502.69
	534500 AGRICULTURAL SUPPLIES EX	28.94	257.79
	534800 CONST & MAINT SUP EXP		140.92
	534900 MISCELLANEOUS SUP EXP		277.68
	535100 MEDICAL SUPPLIES		34.44
	538100 VEHICLE & EQUIP SUP EXP	200.00	833.09
	542100 SOS TEMP SERV - PERSONNEL	4,801.55	35,575.15
	547901 JANITORIAL SERVICES		1,340.20

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	264.00	32,313.39
	Major Account 520000 Total	22,079.96	117,011.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	7,641.23
	572100 COMMERCIAL TRANSPORTATIO	342.30-	104.26
	573100 STATE-OWNED TRANSPORT	1,111.28	8,102.16
	574500 PERSONAL VEHICLE MILEAGE		187.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.00	5,039.50
	Major Account 570000 Total	953.98	21,074.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,546.75
	Major Account 580000 Total		8,546.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,653.69
	Major Account 590000 Total		28,653.69
	Fund 10000 Expenditures Total	47,734.87	296,120.53
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,852.76-	79,265.37-
	Major Account 480000 Total	10,852.76-	79,265.37-
	Fund 23120 Revenue Total	10,852.76-	79,265.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		238,639.41
	Major Account 590000 Total		238,639.41
	Fund 23120 Expenditures Total		238,639.41
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,642,324.41-	9,390,015.96-
	Major Account 460000 Total	2,642,324.41-	9,390,015.96-
	Fund 43120 Revenue Total	2,642,324.41-	9,390,015.96-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	22,240.75	91,864.21
	599100 OTHER GOVERNMENT AID	2,620,083.66	9,298,151.75
	Major Account 590000 Total	2,642,324.41	9,390,015.96
	Fund 43120 Expenditures Total	2,642,324.41	9,390,015.96
	Subprogram Revenues	2,673,177.17-	9,469,281.33-
	Subprogram Expenditures	2,690,059.28	9,924,775.90
	Program Revenues	2,673,177.17-	9,469,281.33-

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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 Expenditures	590000 Government Aid Program Expenditures	<u>2,690,059.28</u>	<u>9,924,775.90</u>

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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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	166,700.00-	51,200.00-
	Major Account 490000 Total	166,700.00-	51,200.00-
	Fund 10000 Revenue Total	166,700.00-	51,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,244.34	304,526.44
	511800 COMPENSATORY TIME PAID	40.79	418.61
	512100 VACATION LEAVE EXPENSE	8,372.97	24,165.32
	512200 SICK LEAVE EXPENSE	2,476.32	16,745.96
	512300 HOLIDAY LEAVE EXPENSE	8,817.63	17,308.98
	512400 MILITARY LEAVE EXPENSE		1,592.35
	512500 FUNERAL LEAVE EXPENSE		768.32
	515100 RETIREMENT PLANS EXPENSE	6,436.00	27,370.26
	515200 FICA EXPENSE	6,265.99	25,978.41
	515400 LIFE & ACCIDENT INS EXP	17.60	101.69
	515500 HEALTH INSURANCE EXPENSE	9,698.82	59,524.76
	516300 EMPLOYEE ASSISTANCE PRO		265.50
	516500 WORKERS COMP PREMIUMS	5,512.98	7,350.63
	Major Account 510000 Total	113,883.44	486,117.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.57	910.57
	521200 COM EXPENSE - VOICE/DATA	956.22	5,606.92
	521400 DATA PROCESSING EXPENSE	13.00	78.00
	521900 AWARDS EXPENSE		1,012.00
	522100 DUES & SUBSCRIPTION EXP	523.65	1,779.27
	522200 CONFERENCE REGISTRATION		179.25
	524600 RENT EXPENSE-BUILDINGS	54.00	324.00
	526100 REP & MAINT-REAL PROPERT		563.87
	527100 REP & MAINT-OFFICE EQUIP		137.80
	527200 REP & MAINT-MOTOR VEHICL	16.74	524.90
	531100 OFFICE SUPPLIES EXPENSE		853.44
	538100 VEHICLE & EQUIP SUP EXP		96.30
	541100 ACCTG & AUDITING SERVICES		13,592.62
	556100 INSURANCE EXPENSE		7,459.74
	559100 OTHER OPERATING EXP		3,610.00
	Major Account 520000 Total	1,675.18	36,728.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.32	922.61
	572100 COMMERCIAL TRANSPORTATIO		351.30

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,029.50
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	313.32	2,351.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		948.60
	Major Account 580000 Total		948.60
	Fund 10000 Expenditures Total	115,871.94	526,145.92
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,310.18-
	Major Account 460000 Total		7,310.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.94-	788.77-
	Major Account 480000 Total	126.94-	788.77-
	Fund 23110 Revenue Total	126.94-	8,098.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,310.18
	Major Account 520000 Total		7,310.18
	Fund 23110 Expenditures Total		7,310.18
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.15-	262.21-
	Major Account 470000 Total	45.15-	262.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	158.14-
	Major Account 480000 Total	21.37-	158.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,707.25	5,707.25
	Major Account 490000 Total	5,707.25	5,707.25
	Fund 23114 Revenue Total	5,640.73	5,286.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.53	787.75
	531100 OFFICE SUPPLIES EXPENSE	208.25	208.25
	533100 HOUSEHOLD & INSTIT EXP	46.60	46.60
	Major Account 520000 Total	393.38	1,042.60
	Fund 23114 Expenditures Total	393.38	1,042.60
	Subprogram Revenues	161,186.21-	54,012.05-
	Subprogram Expenditures	116,265.32	534,498.70

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,156.41	34,139.25
	511200 TEMPORARY SALARIES-WAGE	557.01	1,489.36
	511300 OVERTIME PAYMENTS	5.88	219.41
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		51.53
	512100 VACATION LEAVE EXPENSE	1,089.07	3,488.81
	512200 SICK LEAVE EXPENSE	520.42	1,437.97
	512300 HOLIDAY LEAVE EXPENSE	982.47	1,878.93
	512500 FUNERAL LEAVE EXPENSE		141.92
	512700 INJURY LEAVE EXPENSE	11.76	45.16
	515100 RETIREMENT PLANS EXPENSE	730.78	3,128.89
	515200 OASDI EXPENSE	750.59	3,054.50
	515400 LIFE & ACCIDENT INS. EXP.	1.87	11.56
	515500 HEALTH INSURANCE EXP.	1,400.62	8,864.47
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS' COMP PREMIUMS	856.54	1,142.05
	Major Account 510000 Total	14,063.42	59,385.06
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.13	102.87
	521500 PUBLICATION & PRINT EXP		131.64
	522200 CONFERENCE REGI	473.75	473.75
	523100 UTILITIES EXPENSE		616.44
	523201 NATURAL GAS	1,974.89	2,954.05
	523202 ELECTRICITY	5,757.23	47,343.67
	523203 WATER	932.83	2,472.80
	523204 SEWER	561.29	1,468.78
	525500 RENT EXP-OTHER PERS PROP		11.40
	526100 REP & MAINT-NOT BUILDIN	5,829.19	32,003.80
	527600 REP & MAINT -HOUSEHOLD		229.18
	532100 NON-CAPITALIZED EQUIP PU		335.30
	533100 HOUSEHOLD & INSTITUTI	125.82	612.05
	534500 AGRICULTURAL SUPPLIES		43.37
	534800 CONST & MAINT SUP EXP	197.23	3,504.60
	547901 JANITORIAL SERVICES	1,814.27	7,910.99
	548500 LAWN & LANDSCAPE	352.96	12,656.25
	548600 PEST CONTROL	268.00	804.00
	548700 REFUSE/RECYCLING	238.58	1,697.02
	548900 WEED CONTROL		183.75

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Agency Number 031 MILITARY DEPARTMENT
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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,441.28
	Major Account 520000 Total	18,543.17	116,764.11
	570000 Travel Expenses		
	571100 BOARD AND LODGING	14.77	14.77
	572100 COMMERCIAL TRANSPORTA	3.00	134.32
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	21.52	152.84
	Fund 10000 Expenditures Total	32,628.11	176,302.01
43131 ANG FOMA CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	495,000.00-
	Major Account 460000 Total	50,000.00-	495,000.00-
	Fund 43131 Revenue Total	50,000.00-	495,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,466.42	102,406.93
	511200 TEMPORARY SALARES-WAGE	1,670.76	4,467.47
	511300 OVERTIME PAYMENTS	17.33	657.31
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		154.29
	512100 VACATION LEAVE EXPENSE	3,267.35	10,549.49
	512200 SICK LEAVE EXPENSE	1,558.92	4,221.25
	512300 HOLIDAY LEAVE EXPENSE	2,947.35	5,636.67
	512500 FUNERAL LEAVE EXPENSE		425.72
	512700 INJURY LEAVE EXPENSE	35.28	135.15
	515100 RETIREMENT PLANS EXPENSE	2,192.29	9,343.84
	515200 OASDI EXPENSE	2,250.42	9,157.94
	515400 LIFE & ACCIDENT INS. EXP.	7.13	40.44
	515500 HEALTH INSURANCE EXP.	4,200.74	26,588.21
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS	2,569.60	3,426.14
	Major Account 510000 Total	42,183.59	178,084.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.38	308.63
	521500 PUBLICATION & PRINT EXP		394.92
	522200 CONFERENCE REGISTRATION	1,421.25	1,421.25
	523100 UTILILTIES EXPENSE		1,849.40-
	523201 NATURAL GAS	5,924.71	8,862.23
	523202 ELECTRICITY	17,271.77	142,031.07

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Agency Number 031 MILITARY DEPARTMENT
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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>
43131 ANG FOMA CASH			
	520000 Operating Expenses		
	523203 WATER	2,798.44	7,418.41
	523204 SEWER	1,683.88	4,406.33
	525500 RENT EXP-OTHER PERS PROP		34.20
	526100 REP & MAINT-NOT BUILDIN	17,488.40	96,012.29
	527600 REP & MAINT -HOUSEHOLD		687.54
	532100 NON-CAPITALIZED EQUIP PU		1,005.91
	533100 HOUSEHOLD & INSTITUTI	377.59	1,836.48
	534500 AGRICULTURAL SUPPLIES		130.07
	534800 CONST & MAINT SUP EXP	592.18	10,516.04
	547901 JANITORIAL SERVICES	5,442.81	23,732.99
	548500 LAWN & LANDSCAPE	1,058.89	37,969.60
	548600 PEST CONTROL	804.00	2,412.00
	548700 REFUSE/RECYCLING	715.73	5,091.05
	548900 WEED CONTROL		551.25
	Major Account 520000 Total	55,631.03	342,972.86
	570000 Travel Expenses		
	571100 BOARD AND LODGING	44.30	44.30
	572100 COMMERCIAL TRANSPORTA	9.00	402.98
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	64.55	458.53
	Fund 43131 Expenditures Total	97,879.17	521,515.99
43132 ANG RP CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,196.00-	57,996.00-
	Major Account 460000 Total	9,196.00-	57,996.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00	500.00
	Major Account 490000 Total	3,000.00	500.00
	Fund 43132 Revenue Total	6,196.00-	57,496.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,537.98	33,362.03
	511300 OVERTIME PAYMENTS		848.26
	511800 COMPENSATORY TIME PAID	243.41	757.72
	512100 VACATION LEAVE EXPENSE	1,081.28	3,524.93
	512200 SICK LEAVE EXPENSE	891.25	2,844.71
	512300 HOLIDAY LEAVE EXPENSE	988.20	1,976.40
	515100 RETIREMENT PLANS EXPE	729.46	3,243.31
	515200 OASDI EXPENSE	711.26	3,109.49

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Agency Number 031 MILITARY DEPARTMENT
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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>
43132 ANG RP CASH			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS E	2.00	12.00
	515500 HEALTH INSURANCE EXP.	1,532.56	9,195.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM	622.94	830.58
	Major Account 510000 Total	<u>13,340.34</u>	<u>59,734.79</u>
	Fund 43132 Expenditures Total	<u>13,340.34</u>	<u>59,734.79</u>
	Subprogram Revenues	<u>56,196.00-</u>	<u>552,496.00-</u>
	Subprogram Expenditures	<u>143,847.62</u>	<u>757,552.79</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	235,272.14-	1,227,771.14-
	Major Account 460000 Total	235,272.14-	1,227,771.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,500.00	35,500.00
	Major Account 490000 Total	35,500.00	35,500.00
	Fund 43133 Revenue Total	199,772.14-	1,192,271.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,875.76	447,933.71
	511200 TEMPORARY SALARIES-WAGES	5,718.68	29,398.65
	511300 OVERTIME PAYMENTS	96,645.66	331,755.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,758.18	61,512.38
	512100 VACATION LEAVE EXPENSE	4,790.70	56,887.88
	512200 SICK LEAVE EXPENSE	8,335.78	33,737.68
	512300 HOLIDAY LEAVE EXPENSE	11,562.51	24,931.30
	512400 MILITARY LLEAVE EXPENSE	109.00	15,966.45
	512500 FUNERAL LEAVE EXPENSE		1,338.11
	515100 RETIREMENT PLANS EXPENSE	16,440.44	72,026.60
	515200 OASDI EXPENSE	17,051.66	73,896.00
	515400 LIFE & ACCIDENT INS.	27.00	176.00
	515500 HEALTH INSURANCE EXPENSE	17,021.32	100,103.92
	516200 TUITION ASSISTANCE	950.00	2,075.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		525.00
	516500 WORKERS COMP PREMIUMS	10,901.36	14,535.15
	Major Account 510000 Total	291,188.05	1,267,299.27
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		3,440.00
	522200 CONFERENCE REGISTRATION		525.00
	533100 HOUSEHOLD & INSTIT EXP	120.00	3,734.38
	534600 ED & RECREATIONAL SUP EX	253.95	765.77
	545200 ASSESSMENT SERV		6,380.00
	549100 LAUNDRY & UNIFORM SVCS	369.78	2,946.68
	Major Account 520000 Total	743.73	17,791.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,444.80
	572100 COMMERCIAL TRANSPORATION		833.59
	574500 PERSONAL VEH USE		107.35
	575100 MISCE TRAVEL EXP		80.00

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		3,465.74
	Fund 43133 Expenditures Total	291,931.78	1,288,556.84
	Subprogram Revenues	<u>199,772.14</u>	<u>1,192,271.14</u>
	Subprogram Expenditures	<u>291,931.78</u>	<u>1,288,556.84</u>

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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	50,000.00-	234,238.23-
	Major Account 460000 Total	50,000.00-	234,238.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,000.00	15,000.00
	Major Account 490000 Total	21,000.00	15,000.00
	Fund 43134 Revenue Total	29,000.00-	219,238.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,868.49	113,050.58
	511200 TEMPORARY SALARIES-WAGE	2,166.36	22,437.30
	511300 OVERTIME PAYMENTS		820.17
	511500 DIFFERENTIAL PYMT	871.20	3,891.90
	511800 COMPENSATORY TIME PAID	3,779.63	12,390.29
	512100 VACATION LEAVE EXPENSE	1,229.60	6,402.89
	512200 SICK LEAVE EXPENSE	1,158.50	6,970.04
	512300 HOLIDAY LEAVE EXPENSE	3,880.80	7,292.46
	512400 MILITARY LEAVE EXPENSE	475.88	2,671.51
	512500 FUNERAL LEAVE EXPENSE		422.96
	515100 RETIREMENT PLANS EXPENSE	2,932.05	11,317.74
	515200 OASDI EXPENSE	3,048.41	12,764.51
	515400 LIFE & ACCIDENT INS EXP	11.00	60.00
	515500 HEALTH INSURANCE EXPENSE	5,149.90	33,520.02
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUM	4,049.08	5,398.77
	Major Account 510000 Total	56,620.90	239,606.14
	Fund 43134 Expenditures Total	56,620.90	239,606.14
	Subprogram Revenues	29,000.00-	219,238.23-
	Subprogram Expenditures	56,620.90	239,606.14

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,238.03-	91,476.39-
	Major Account 460000 Total	15,238.03-	91,476.39-
	Fund 43264 Revenue Total	15,238.03-	91,476.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,220.01	91,368.27
	554900 OTHER CONTRACTUAL SERVICE	18.02	108.12
	Major Account 520000 Total	15,238.03	91,476.39
	Fund 43264 Expenditures Total	15,238.03	91,476.39
	Subprogram Revenues	15,238.03-	91,476.39-
	Subprogram Expenditures	15,238.03	91,476.39

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.61	7,971.35
	511800 COMPENSATORY TIME PAID		199.42
	512100 VACATION LEAVE EXPENSE	61.52	663.88
	512200 SICK LEAVE EXPENSE	70.86	451.44
	512300 HOLIDAY LEAVE EXPENSE	206.90	395.97
	515100 RETIREMENT PLANS EXPENSE	156.68	724.42
	515200 OASDI EXPENSE	154.74	714.20
	515400 LIFE & ACCIDENT INS EXP	.37	2.43
	515500 HEALTH INSURANCE EXPENSE	219.60	981.57
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516400 UNEMPLOYM COP INS EXP		270.88
	516500 WORKERS COMP PREMIUMS	131.75	175.66
	Major Account 510000 Total	2,757.03	12,557.57
	520000 Operating Expenses		
	523100 GAS SERVICE		11.97-
	523201 GAS	6,306.32	12,048.49
	523202 ELECTRICITY	8,130.71	63,973.57
	523203 WATER	352.27	3,051.46
	523204 SEWER	201.64	1,802.66
	525500 RENT EXP - OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	27,888.22	106,630.24
	527600 REP & MAINT-HOUSE/INST EQUIP		1,121.12
	531100 OFFICE SUPPLIES EXPENSE	27.14	46.10-
	532100 NON-CAPITALIZED EQUIP P		567.09
	533100 HOUSEHOLD & INSTIT EXP	562.30	3,123.65
	534500 AGRICULTURAL SUPPLIES EX		154.40
	534600 ED & RECREATIONAL SUP EX		251.13
	534800 CONST & MAINT SUP EXP	326.78	2,744.30
	534900 MISC SUP EXP		20.77
	538100 VEHICLE & EQUIP SUP EXP	104.34	276.28
	542500 ENG & ARC SERVICES		5,469.94
	547901 JANITORIAL SERVICES	2,398.25	14,402.29
	548500 LAWN/LANDSCAPE/SNOW REMOV	31.71	702.18
	548600 PEST CONTROL	42.87	679.21
	548700 REFUSE/RECYCLING	868.09	4,680.73
	548800 FIRE EXTINGUISHERS		52.00
	548900 WEED CONTROL		2,036.09
	Major Account 520000 Total	47,240.64	223,849.53

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.29	1,137.80
	Major Account 570000 Total	434.29	1,137.80
	580000 Capital Outlay		
	582400 MACHINERY&EQUIP		6,369.08
	Major Account 580000 Total		6,369.08
	Fund 10000 Expenditures Total	50,431.96	243,913.98
43112 ARNG ENV CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,680.92-	280,027.63-
	Major Account 460000 Total	57,680.92-	280,027.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00	
	Major Account 490000 Total	6,000.00	
	Fund 43112 Revenue Total	51,680.92-	280,027.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	10,567.19	45,552.93
	511800 COMPENSATORY TIME PAID	160.78	838.45
	512100 VACATION LEAVE EXPENSE		1,981.52
	512200 SICK LEAVE EXPENSE	200.98	1,605.80
	512300 HOLIDAY LEAVE EXPENSE	1,242.48	2,188.64
	512500 FUNERAL LEAVE EXPENSE		442.19
	515100 RETIREMENT PLANS EXPENSE	911.42	3,939.66
	515200 OASDI EXPENSE	876.48	3,722.52
	515400 LIFE & ACCIDENT INS EXP	2.81	16.76
	515500 HEALTH INSURANCE EXPENSE	1,832.82	9,765.77
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM	1,168.00	1,557.33
	Major Account 510000 Total	16,962.96	71,667.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	351.00	8,151.00
	522200 CONFERENCE REGISTRATION	170.00	1,618.73
	526100 REP & MAINT - REAL PROPERT	18,210.60	80,092.88
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	817.74	2,897.82
	534800 CONST & MAINT SUP EXP		793.58
	537100 LABORATORY SUPPLIES EXP	260.03	1,107.00
	542100 SOS TEMP SERV - PERSONNEL		12,275.25
	542500 ENG & ARCH SERVICES	18,392.55	69,067.32

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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>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	262.00	5,439.96
	548500 LAWN/LANDSCAPE		12,333.00
	548700 REFUSE/RECYCLE		384.24
	Major Account 520000 Total	38,463.92	194,660.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.82	4,270.33
	572100 COMMERCIAL TRANSPORTATION		2,139.43
	573100 STATE-OWNED TRANSPORT	300.40	4,118.42
	574500 PERSONAL VEHICLE MILEAGE	52.94	178.94
	575100 MISC TRAVEL EXP	31.50	70.00
	Major Account 570000 Total	1,145.66	10,777.12
	580000 Capital Outlay		
	583600 commun. & electronic eq		3,309.78
	Major Account 580000 Total		3,309.78
	Fund 43112 Expenditures Total	56,572.54	280,415.50
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.00-
	Major Account 460000 Total		850.00-
	Fund 43114 Revenue Total		850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,958.84	9,631.02
	512100 VACATION LEAVE EXPENSE	185.19	1,592.47
	512200 SICK LEAVE EXPENSE	211.65	1,145.40
	512300 HOLIDAY LEAVE EXPENSE	239.94	556.51
	515100 RETIREMENT PLANS EXPENS	194.27	967.94
	515200 OASDI EXPENSE	198.51	981.97
	515400 LIFE & ACCIDENT INS EXP	.57	3.92
	515500 HEALTH INSURANCE EXPENSE		223.05
	516300 EMPLOYEE ASSISTANCE PRO		7.79
	516400 UNEMPLOYM COMP INS EXP		812.64
	516500 WORKERS COMP PREMIUMS	161.65	215.53
	Major Account 510000 Total	3,150.62	16,138.24
	520000 Operating Expenses		
	523100 GAS SERVICE		35.94-
	523201 NATURAL GAS	7,083.70	13,603.25
	523202 ELECTRICITY	8,046.78	83,896.86
	523203 WATER	366.09	3,320.37

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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>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	523204 SEWER	213.14	2,028.19
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT	81,171.10	164,699.03
	527600 REP & MAINT-HOUSE/INST EXP		1,121.15
	531100 OFFICE SUPPLIES EXPENSE	27.14	46.08
	532100 NON-CAPITALIZED EQUIP		567.09
	533100 HOUSEHOLD & INSTIT EXP	562.32	3,105.75
	534500 AGRICULTURAL SUPPLIES EX		154.41
	534600 ED & RECREATIONAL SUP EXP		251.13
	534800 CONST & MAINT SUP EXP	326.83	4,270.88
	534900 MISC SUP EXP		20.78
	538100 VEHICLE & EQUIP SUP EXP	104.33	276.31
	542500 ENG & ARCH SERVICES		3,345.94
	547901 JANITORIAL SERVICES	3,674.60	22,086.20
	548500 LAWN/LANDSCAPE/SNOW REMOV	31.71	702.24
	548600 PEST CONTROL	60.88	778.32
	548700 REFUSE/RECYCLING	1,007.77	5,466.23
	548800 FIRE EXTINGUISHERS		52.00
	548900 WEED COTROL		2,364.94
	Major Account 520000 Total	102,676.39	312,149.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.29	1,137.82
	Major Account 570000 Total	434.29	1,137.82
	580000 Capital Outlay		
	582400 MACHINERY&EQUIP		15,488.74
	Major Account 580000 Total		15,488.74
	Fund 43114 Expenditures Total	106,261.30	344,913.85
43115 AGNO O & M AGREEMENT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,688.69	283,395.68
	Major Account 460000 Total	84,688.69	283,395.68
	Fund 43115 Revenue Total	84,688.69	283,395.68
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	40.87	974.96
	526100 REP & MAINT - REAL PROPERT	20,933.81	89,776.73
	531100 OFFICE SUPPLIES EXPENSE		300.00
	547902 SECURITY SERVICES	67,007.19	244,004.22
	Major Account 520000 Total	87,900.13	335,055.91

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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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		
	Fund 43115 Expenditures Total	<u>87,900.13</u>	<u>335,055.91</u>
	Subprogram Revenues	<u>136,369.61-</u>	<u>564,273.31-</u>
	Subprogram Expenditures	<u>301,165.93</u>	<u>1,204,299.24</u>

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Agency Number 031 MILITARY DEPARTMENT
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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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,804.29-
	Major Account 490000 Total		2,804.29-
	Fund 10000 Revenue Total		2,804.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,365.67	91,422.84
	511300 OVERTIME PAYMENTS		134.71
	511800 COMPENSATORY TIME PAID	159.86	159.86
	512100 VACATION LEAVE EXPENSE	1,503.26	7,313.61
	512200 SICK LEAVE EXPENSE	2,796.93	5,326.84
	512300 HOLIDAY LEAVE EXPENSE	2,656.31	5,179.95
	515100 RETIREMENT PLANS EXPENSE	1,598.02	6,481.18
	515200 OASDI EXPENSE	1,978.81	8,116.40
	515400 LIFE & ACCIDENT INS EXP	4.47	25.31
	515500 HEALTH INSURANCE EXPENSE	1,882.77	10,359.82
	516300 EMPLOYEE ASSISTANCE PRO		145.46
	516400 UNEMPLOYM COMP INS EXP		688.60
	516500 WORKERS COMP PREMIUMS	3,020.35	4,027.19
	Major Account 510000 Total	34,966.45	139,381.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.74	250.96
	523100 GAS SERVICE		1,190.21
	523201 NATURAL GAS		1,865.57
	523202 ELECTRICITY		21,354.11
	523203 WATER		1,059.93
	523204 SEWER		615.10
	523219 OTHER UTILITY		44.88
	527200 REP & MAINT-MOTOR VEHICL		728.69
	532100 NON-CAPITALIZED EQUIP PU	7,500.00-	
	533100 HOUSEHOLD & INSTIT EXP	142.50	375.50
	538100 VEHICLE & EQUIP SUP EXP		426.77
	548700 REFUSE/RECYCLING		1,065.19
	Major Account 520000 Total	7,315.76-	28,976.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT	291.68	2,415.30
	Major Account 570000 Total	291.68	2,555.30
	Fund 10000 Expenditures Total	27,942.37	170,913.98

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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>
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	615.59	938.95
	Major Account 520000 Total	615.59	938.95
	Fund 23117 Expenditures Total	615.59	938.95
	Subprogram Revenues		2,804.29
	Subprogram Expenditures	28,557.96	171,852.93

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,434.60-	3,566.10-
	Major Account 470000 Total	1,434.60-	3,566.10-
	Fund 23110 Revenue Total	1,434.60-	3,566.10-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,434.60	3,566.10
	Major Account 520000 Total	1,434.60	3,566.10
	Fund 23110 Expenditures Total	1,434.60	3,566.10
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	175.00-
	Major Account 470000 Total	25.00-	175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.12-	4,894.15-
	483100 HOUSING & DORM RENTAL RE	10,482.00-	87,236.77-
	486400 CASH OVER ADJUSTMENT		.14-
	486600 CREDIT CARD CLEARING		61.18
	Major Account 480000 Total	11,228.12-	92,069.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,707.25	5,707.25
	Major Account 490000 Total	5,707.25	5,707.25
	Fund 23115 Revenue Total	5,545.87-	86,537.63-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		2,646.00
	516500 WORKERS COMP PREMIUMS	311.47	415.29
	Major Account 510000 Total	311.47	3,076.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATA	44.02	391.95
	521800 CASH SHORT ADJUSTMENT		12.66
	523100 UTILITIES EXPENSE		401.95
	523201 NATURAL GAS	671.39	2,113.96
	523202 ELECTRICITY	496.85	3,159.35
	531100 OFFICE SUPPLIES EXPENSE		336.21
	532100 NON-CAPITALIZED EQUIP PU		10,310.98
	533100 HOUSEHOLD & INSTIT EXP	426.00	3,447.49
	547901 JANITORIAL SERVICES	7,849.47	48,749.93
	548600 PEST CONTROL	100.00	137.00

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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>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	497.15	3,378.56
	Major Account 520000 Total	10,084.88	72,466.44
	Fund 23115 Expenditures Total	10,396.35	75,542.73
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	34,090.81-	295,037.28-
	Major Account 460000 Total	34,090.81-	295,037.28-
	Fund 43113 Revenue Total	34,090.81-	295,037.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,230.77	20,222.12
	512100 VACATION LEAVE EXPENSE	870.47	2,875.28
	512200 SICK LEAVE EXPENSE	204.00	854.92
	512300 HOLIDAY LEAVE EXPENSE	593.76	1,234.48
	515100 RETIREMENT PLANS EXPENSE	441.07	1,885.23
	515200 OASDI EXPENSE	437.76	1,844.46
	515400 LIFE & ACCIDENT INS EXP	1.70	9.79
	515500 HEALTH INSURANCE EXPENSE	574.08	3,480.14
	516300 EMPLOYEE ASSISTANCE PROG		16.82
	516500 WORKERS COMP PREMIUMS	349.24	465.65
	Major Account 510000 Total	7,702.85	32,888.89
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA		70,565.26
	525500 RENT EXP - OTHER PERS PROP		148.00
	526100 REP & MAINT REAL PROPER	29,090.81	169,200.50
	527200 REP & MAINT - MOTOR VEHICL		1,728.81
	527400 REP & MAINT-DATA PROC		789.00
	531100 OFFICE SUPPLIES EXP		.79
	533100 HOUSEHOLD & INSTIT EXP		2.79
	534500 AGRICULTURAL SUPPLIES EX		3,897.91
	534800 CONST & MAINT SUP EXP	689.00	1,478.85
	534900 MISCELLANEOUS SUP EXP	53.45-	
	538100 VEHICLE & EQUIPMENT EXP.	236.28	2,032.12
	542100 SOS TEMP SERV - PERSONNEL		17,405.50
	548500 LAWN/LANDSCAPE/SNOW REMOV		185.18
	Major Account 520000 Total	29,962.64	267,434.71
	Fund 43113 Expenditures Total	37,665.49	300,323.60
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		

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43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	719,727.37-	3,883,742.98-
	Major Account 460000 Total	719,727.37-	3,883,742.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00	
	Major Account 490000 Total	100,000.00	
	Fund 43114 Revenue Total	619,727.37-	3,883,742.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,561.61	421,316.55
	511200 TEMPORARY SALARIES-WAGE	4,544.38	21,280.29
	511300 OVERTIME PAYMENTS		355.26
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	773.66	4,692.19
	512100 VACATION LEAVE EXPENS	8,018.92	44,180.96
	512200 SICK LEAVE EXPENSE	7,794.53	22,188.10
	512300 HOLIDAY LEAVE EXPENSE	12,140.78	23,133.46
	512500 FUNERAL LEAVE EXPENSE		136.02
	515100 RETIREMENT PLANS EXPENSE	8,753.90	38,608.20
	515200 OASDI EXPENSE	8,860.59	38,346.95
	515400 LIFE & ACCIDENT INS	27.08	163.79
	515500 HEALTH INSURANCE EXPENSE	14,846.79	90,104.71
	516300 EMPLOYEE ASSISTANCE PRO		464.85
	516400 UNEMPLOYMENT COMP INS EXP		1,682.98
	516500 WORKERS COMP PREMIUMS	9,652.27	12,869.68
	Major Account 510000 Total	163,974.51	719,773.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.62	29.62
	521500 PUBLICATION & PRINT EXP		489.53
	522100 DUES & SUBSCRIPTION EXP	36.50	786.50
	522200 CONFERENCE REGISTRATION		1,120.00
	523100 UTILITIES EXPENSE		15,622.70
	523201 UTILITIES - NATURAL GAS	10,934.49	30,728.57
	523202 UTILITIES - ELECTRICITY	38,411.21	284,095.73
	523203 UTILITIES - WATER	288.27	4,656.19
	523204 UTILITIES - SEWER	236.06	1,895.18
	524600 RENT EXPENSE - BUILDINGS	7,538.36	45,230.16
	525500 EQUIPMENT RENTAL		78.00
	526100 REP & MAINT - REAL PROPERT	392,724.19	1,959,857.35
	527200 REP&MAINT-MOTOR VEHICLE		880.40

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43114	AGNO O & M AGREEMENT		
520000	Operating Expenses		
527600	REP & MAINT-HOUSE/INST	66.00	346.42
527800	REP & MAINT-OTHER	114.50	114.50
531100	OFFICE SUPPLIES EXPENSE	218.16	1,941.32
532100	NON-CAPITALIZED EQUIP		3,667.49
533100	HOUSEHOLD & INSTIT EXP	2,110.71	7,863.57
533900	FOOD EXPENSE		183.15
534500	AGRICULTURAL SUPPLIES EX		368.75
534600	ED & RECREATIONAL SUP EX		923.17
534800	CONST & MAINT SUP EXP	4,093.84	24,059.13
534900	MISC SUP EXP		1,140.84
537100	LABORATORY SUPPLIES		84.08
538100	VEHICLE & EQUIP SUP EXP	673.10	3,010.59
541700	LEGAL RELATED EXPENSE		8,120.00
542100	SOS TEMP SERV - PERSO		13,653.33
542500	ENG & ARCH SERVICES	49,548.40	288,817.35
543100	IT CONSULTING-APPLICATION		6,080.00
543500	MGT. CONSULTATION SERVICE		5,647.38
545000	LABORATORY SERVICES	496.11	880.89
547901	JANITORIAL SERVICES	5,065.01	30,390.06
548500	LAWN/LANDSCAPE/SNOW REMOVAL	27.19	849.58
548600	PEST CONTROL	571.00	21,000.79
548700	REFUSE/RECYCLING	3,702.45	23,976.00
548800	FIRE EXTINGUISHERS	795.00	1,587.00
548900	WEED CONTROL		2,292.82
549100	LAUNDRY/UNIFORM SERVICES		495.19
549200	JANITORIAL SERVICES	109.90	695.14
554900	OTHER CONTRACTURAL SERVICES	29,752.91	82,671.56
555200	COMPUTER SOFTWARE, NEW		2,580.00
	Major Account 520000 Total	547,542.98	2,878,910.03
570000	Travel Expenses		
571100	BOARD & LODGING	1,717.35	4,146.44
572100	COMMERICAL TRANSPORTATION	262.57	3,098.80
573100	STATE-OWNED TRANSPORT		36.40
574500	PERSONAL VEHICLE MILEAGE	155.60	533.10
575100	MISC TRAVEL EXP	32.16	245.41
	Major Account 570000 Total	2,167.68	8,060.15
580000	Capital Outlay		
582400	MACHINERY&EQUIP	29,145.00	31,766.47

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIP	4,875.00	4,875.00
	Major Account 580000 Total	<u>34,020.00</u>	<u>36,641.47</u>
	Fund 43114 Expenditures Total	<u>747,705.17</u>	<u>3,643,385.64</u>
43118 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	351,973.25-	2,264,724.09-
	Major Account 460000 Total	<u>351,973.25-</u>	<u>2,264,724.09-</u>
	Fund 43118 Revenue Total	<u>351,973.25-</u>	<u>2,264,724.09-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROP	347,471.69	2,487,629.51
	542500 ARCH FEES	4,501.56	97,001.58
	Major Account 520000 Total	<u>351,973.25</u>	<u>2,584,631.09</u>
	Fund 43118 Expenditures Total	<u>351,973.25</u>	<u>2,584,631.09</u>
	Subprogram Revenues	<u>1,012,771.90-</u>	<u>6,533,608.08-</u>
	Subprogram Expenditures	<u>1,149,174.86</u>	<u>6,607,449.16</u>

Secure Version - Prior Month

As of December 31, 2010

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	8,000.00-	28,100.00-
	Major Account 460000 Total	8,000.00-	28,100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200.00	200.00
	Major Account 490000 Total	1,200.00	200.00
	Fund 43265 Revenue Total	6,800.00-	27,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,040.88	17,940.10
	511800 COMPENSATORY TIME PAID		1.45-
	512100 VACATION LEAVE EXPENSE	269.39	1,261.48
	512200 SICK LEAVE EXPENSE	165.78	992.66
	512300 HOLIDAY LEAVE EXPENSE	497.34	994.68
	515100 RETIREMENT PLANS EXPENSE	372.39	1,586.47
	515200 FICA EXPENSE	367.84	1,545.09
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	622.93	830.57
	Major Account 510000 Total	6,839.37	28,196.52
	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		424.13
	531100 OFFICE SUPPLIES AND EXPENSES		575.54
	Major Account 520000 Total		999.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		805.26
	572100 COMMERCIAL TRANSPORTATION		460.30
	574500 PERSONAL VEHICLE MILEAGE	38.81	297.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total	38.81	1,653.26
	Fund 43265 Expenditures Total	6,878.18	30,849.45
	Subprogram Revenues	6,800.00-	27,900.00-
	Subprogram Expenditures	6,878.18	30,849.45

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As of December 31, 2010

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	35,000.00-	203,395.69-
	Major Account 460000 Total	35,000.00-	203,395.69-
	Fund 43266 Revenue Total	35,000.00-	203,395.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		353.44
	531100 OFFICE SUPPLIES EXPENSE	449.86	3,329.61
	532100 NON-CAPITALIZED EQUIPME		2.35-
	533100 HOUSEHOLD & INSTIT EXP	129.65	129.65
	554900 OTHER CONTRACTUAL SERVI	31,384.58	216,428.08
	Major Account 520000 Total	31,964.09	220,238.43
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		50.38
	574600 CONTRACTUAL SERV - TRAV	433.15	21,237.40
	Major Account 570000 Total	433.15	21,287.78
	Fund 43266 Expenditures Total	32,397.24	241,526.21
	Subprogram Revenues	35,000.00-	203,395.69-
	Subprogram Expenditures	32,397.24	241,526.21

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As of December 31, 2010

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	3,215.00-	37,060.00-
	Major Account 460000 Total	3,215.00-	37,060.00-
	Fund 43117 Revenue Total	3,215.00-	37,060.00-
Expenditures	520000 Operating Expenses		
	547902 SECURITY SERVICES	6,153.84	18,461.52
	554900 CONTRACTUAL SERV - TRAV		21,538.52
	Major Account 520000 Total	6,153.84	40,000.04
	Fund 43117 Expenditures Total	6,153.84	40,000.04
	Subprogram Revenues	3,215.00-	37,060.00-
	Subprogram Expenditures	6,153.84	40,000.04

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As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.14	2,313.18
	521500 PUBLICATION & PRINT EXP		500.90
	521900 AWARDS EXPENSE		1,419.00
	523201 NATURAL GAS	29.64	121.06
	523202 ELECTRICITY	63.82	305.73
	526100 REP & MAINT-REAL PROPERT		1,601.25
	527200 REP & MAINT-MOTOR VEHICL	112.47	3,118.06
	532100 NON-CAPITALIZED EQUIP PU		1,014.93
	533100 HOUSEHOLD & INSTIT EXP		225.12
	534800 CONST & MAINT SUP EXP		279.42
	538100 VEHICLE & EQUIP SUP EXP	184.39	1,448.91
	542500 ENG & ARCH SERVICES		8,522.50
	545200 MEDICAL ASSESSMENT SERV		670.00
	548600 PEST CONTROL	13.00	26.00
	554900 OTHER CONTRACTUAL SERVICES	5,589.84	17,537.06
	556100 INSURANCE EXPENSE		9,222.68
	Major Account 520000 Total	6,448.30	48,325.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	2,625.00	2,625.00
	Major Account 580000 Total	2,625.00	2,625.00
	Fund 10000 Expenditures Total	9,073.30	50,950.80
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,210.00-	12,728.50-
	Major Account 480000 Total	1,210.00-	12,728.50-
	Fund 23110 Revenue Total	1,210.00-	12,728.50-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		340.00
	523201 NATURAL GAS		437.68
	523202 ELECTRICITY		2,968.18
	523203 WATER		299.75
	523204 SEWER		274.54
	523219 OTHER UTILITY		50.30
	526100 REP & MAINT-REAL PROPERT		3,046.00
	542100 SOS TEMP SERV - PERSONNEL	892.54	3,634.64
	548900 WEED CONTROL	182.00	364.00
	Major Account 520000 Total	1,074.54	11,415.09
	Fund 23110 Expenditures Total	1,074.54	11,415.09

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As of December 31, 2010

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		
	Subprogram Revenues	<u>1,210.00-</u>	<u>12,728.50-</u>
	Subprogram Expenditures	<u>10,147.84</u>	<u>62,365.89</u>

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As of December 31, 2010

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	20,752.47-	148,752.47-
	Major Account 460000 Total	20,752.47-	148,752.47-
	Fund 43135 Revenue Total	20,752.47-	148,752.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.45	890.25
	521500 PUBLICATION & PRINT E		614.58
	521900 AWARDS EXPENSE	289.00	1,241.00
	527100 REP & MAINT-OFFICE EQUIP		3,156.77
	531100 OFFICE SUPPLIES EXPENSE		3,558.39
	532100 NON-CAPITALIZED EQUIP P		182.15
	533100 HOUSEHOLD & INSTIT EXP	80.76	237.94
	534900 MISCELLANEOUS SUP EXP		85.85
	543200 IT CONSULTING-HW/SW SUPP		5,275.00
	543300 IT CONSULTING-OTHER		3,123.50
	554900 OTHER CONTRACTUAL	13,120.86	97,614.91
	Major Account 520000 Total	13,559.07	115,980.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3.20
	Major Account 570000 Total		3.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	985.48	52,626.36
	Major Account 580000 Total	985.48	52,626.36
	Fund 43135 Expenditures Total	14,544.55	168,609.90
	Subprogram Revenues	20,752.47-	148,752.47-
	Subprogram Expenditures	14,544.55	168,609.90
	Program Revenues	1,677,511.36-	9,640,016.15-
	Program Expenditures	2,172,924.05	11,438,643.68

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As of December 31, 2010

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		41.64
	Major Account 460000 Total		41.64
	Fund 10000 Revenue Total		41.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,498.09	154,186.97
	511300 OVERTIME PAYMENTS	45.50	677.32
	511400 ON CALL PAY	1,103.23	5,013.25
	511800 COMPENSATORY TIME PAID	82.83	351.90
	512100 VACATION LEAVE EXPENSE	2,545.95	11,664.31
	512200 SICK LEAVE EXPENSE	1,817.32	6,291.22
	512300 HOLIDAY LEAVE EXPENSE	4,262.67	8,376.22
	512500 FUNERAL LEAVE EXPENSE	238.17	812.21
	515100 RETIREMENT PLANS EXPENSE	3,264.88	13,916.97
	515200 FICA EXPENSE	3,174.34	13,258.91
	515400 LIFE & ACCIDENT INS EXP	7.79	43.56
	515500 HEALTH INSURANCE EXPENSE	6,106.21	36,427.27
	516300 EMPLOYEE ASSISTANCE PRO		128.24
	516500 WORKERS COMP PREMIUMS	2,663.03	3,550.71
	Major Account 510000 Total	58,810.01	253,344.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,022.97	8,641.19
	521300 FREIGHT EXPENSE		13.47
	521400 DATA PROCESSING EXPENSE	177.00	1,002.88
	521500 PUBLICATION & PRINT EXP		134.90
	522100 DUES & SUBSCRIPTION EXP	106.00	297.60
	522200 CONFERENCE REGISTRATION		839.25
	523202 ELECTRICITY	744.86	3,556.02
	523203 WATER		38.20
	523204 SEWER		29.44
	524600 RENT EXPENSE-BUILDINGS	33.46	183.00
	526100 REP & MAINT-REAL PROPERT	242.50	4,041.89
	527100 REP & MAINT-OFFICE EQUIP		249.96
	527200 REP & MAINT-MOTOR VEHICL	13.98	1,546.44
	527500 REP & MAINT-COMM EQUIP		30.38
	527600 REP & MAINT-HOUSE/INST E		117.48
	531100 OFFICE SUPPLIES EXPENSE		1,917.92
	532100 NON-CAPITALIZED EQUIP PU		1,010.34
	532101 NONCAPITALIZED BUILDING		17,371.45

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As of December 31, 2010

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		
	533100 HOUSEHOLD & INSTIT EXP		144.61
	533900 FOOD EXPENSE		1,312.07
	534800 CONST & MAINT SUP EXP		43.07
	534900 MISCELLANEOUS SUP EXP		1,245.44
	538100 VEHICLE & EQUIP SUP EXP		121.78
	541100 ACCTG & AUDITING SERVICES		2,265.44
	547901 JANITORIAL SERVICES	390.94	2,345.64
	547902 SECURITY SERVICES	20.00	20.00
	548600 PEST CONTROL		20.00
	548700 REFUSE/RECYCLING	20.00	113.34
	554900 OTHER CONTRACTUAL SERVICES	135.25	6,108.00
	555200 SOFTWARE - NEW PURCHASES		186.95
	556100 INSURANCE EXPENSE		1,220.65
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	4,906.96	57,973.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,970.53
	573100 STATE-OWNED TRANSPORT	191.11	1,983.14
	574500 PERSONAL VEHICLE MILEAGE		893.21
	575100 MISC TRAVEL EXPENSE		211.50
	Major Account 570000 Total	191.11	5,058.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,473.39
	Major Account 580000 Total		1,473.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,090.41-
	Major Account 590000 Total		4,090.41-
	Fund 10000 Expenditures Total	63,908.08	313,759.58
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.85-	234.43-
	484500 REIMB NON-GOVT SOURCES		756.42-
	Major Account 480000 Total	33.85-	990.85-
	Fund 23110 Revenue Total	33.85-	990.85-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,248,624.25-	7,039,531.16-
	Major Account 460000 Total	1,248,624.25-	7,039,531.16-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.06-
	493100 OPERATING TRANSFERS IN	20,000.00	
	Major Account 490000 Total	20,000.00	111.06-
	Fund 43120 Revenue Total	1,228,624.25-	7,039,642.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,812.56	320,504.78
	511300 OVERTIME PAYMENTS	50.79	1,961.41-
	511400 ON CALL PAY	1,102.83	4,656.35
	511800 COMPENSATORY TIME PAID	1,094.34	5,851.22
	512100 VACATION LEAVE EXPENSE	5,346.27	24,118.19
	512200 SICK LEAVE EXPENSE	7,864.25	27,589.51
	512300 HOLIDAY LEAVE EXPENSE	8,974.38	18,444.62
	512500 FUNERAL LEAVE EXPENSE	238.17	812.21
	515100 RETIREMENT PLANS EXPENSE	6,775.34	29,972.84
	515200 FICA EXPENSE	6,445.66	27,688.65
	515400 LIFE & ACCIDENT INS EXP	16.42	101.10
	515500 HEALTH INSURANCE EXPENSE	16,623.93	99,446.36
	516300 EMPLOYEE ASSISTANCE PRO		281.24
	516500 WORKERS COMP PREMIUMS	5,839.98	7,786.64
	Major Account 510000 Total	126,184.92	565,292.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,051.79	8,932.93
	521300 FREIGHT EXPENSE	79.93	108.30
	521400 DATA PROCESSING EXPENSE	325.00	1,820.87
	521500 PUBLICATION & PRINT EXP	2,130.06	4,738.98
	521900 AWARDS EXPENSE		441.20
	522100 DUES & SUBSCRIPTION EXP	106.00	147.60
	522200 CONFERENCE REGISTRATION		5,459.25
	523202 ELECTRICITY	744.86	3,556.00
	523203 WATER		38.20
	523204 SEWER		29.43
	524600 RENT EXPENSE-BUILDINGS	33.46	183.00
	524700 RENT EXP-OTHER REAL PROP	3,300.00	4,424.00
	525100 RENT EXP-OFFICE EQUIP	100.00	325.00
	526100 REP & MAINT-REAL PROPERT	242.50	4,041.88
	527100 REP & MAINT-OFFICE EQUIP		597.29
	527200 REP & MAINT-MOTOR VEHICL	13.98	1,546.42
	527500 REP & MAINT-COMM EQUIP		30.37

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		117.47
	531100 OFFICE SUPPLIES EXPENSE		3,758.42
	532100 NON-CAPITALIZED EQUIP PU		1,779.02
	533100 HOUSEHOLD & INSTIT EXP		144.60
	533900 FOOD EXPENSE	540.00	12,787.31
	534800 CONST & MAINT SUP EXP		43.06
	534900 MISCELLANEOUS SUP EXP		1,245.41
	538100 VEHICLE & EQUIP SUP EXP		121.75
	541100 ACCTG & AUDITING SERVICES		2,265.44
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	547901 JANITORIAL SERVICES	390.94	2,345.64
	547902 SECURITY SERVICES	20.00	20.00
	548600 PEST CONTROL		20.00
	548700 REFUSE/RECYCLING	20.00	113.34
	554900 OTHER CONTRACTUAL SERVICES	45,845.25	158,270.19
	555100 DATA PROC SOFTW LIC FEE		83,810.32
	555200 SOFTWARE - NEW PURCHASES		186.95
	556100 INSURANCE EXPENSE		1,220.65
	559100 OTHER OPERATING EXP		1,805.00
	Major Account 520000 Total	56,943.77	316,475.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,045.08	21,512.37
	572100 COMMERCIAL TRANSPORTATIO		5,235.33
	573100 STATE-OWNED TRANSPORT	3,016.92	8,623.09
	574500 PERSONAL VEHICLE MILEAGE	131.10	933.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,406.00	25,570.98
	575100 MISC TRAVEL EXPENSE		657.75
	Major Account 570000 Total	21,599.10	62,533.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,366.95
	Major Account 580000 Total		7,366.95
	590000 Government Aid		
	592106 SVRS FOR GROUPS OF DISAB		2,400.48
	594100 SUBRECIPIENT PAYMENT-SEFA	12,992.00	422,011.39
	599100 OTHER GOVERNMENT AID	1,057,465.66	5,557,536.40
	Major Account 590000 Total	1,070,457.66	5,977,147.31
	Fund 43120 Expenditures Total	1,275,185.45	6,928,815.34
	Subprogram Revenues	1,228,658.10	7,040,591.43

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

FUND NUMBER AND NAME
43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Subprogram Expenditures

CURRENT MONTH
1,339,093.53

YEAR-TO-DATE
7,242,574.92

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	96,002.94-	976,291.78-
	Major Account 460000 Total	96,002.94-	976,291.78-
	Fund 43122 Revenue Total	96,002.94-	976,291.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	96,002.94	976,291.78
	Major Account 590000 Total	96,002.94	976,291.78
	Fund 43122 Expenditures Total	96,002.94	976,291.78
	Subprogram Revenues	96,002.94-	976,291.78-
	Subprogram Expenditures	96,002.94	976,291.78

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		1.58-
	Major Account 490000 Total		1.58-
	Fund 10000 Revenue Total		1.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.92	3,031.42
	521500 PUBLICATION & PRINT EXP	3,304.01	3,304.01
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		2,334.00
	531100 OFFICE SUPPLIES EXPENSE	3,693.21	3,693.21
	533900 FOOD EXPENSE		2,301.80
	554900 OTHER CONTRACTUAL SERVICES	276.00	276.00
	Major Account 520000 Total	7,464.14	15,039.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,437.37
	572100 COMMERCIAL TRANSPORTATIO		261.30
	573100 STATE-OWNED TRANSPORT	138.37	381.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	10,038.00
	575100 MISC TRAVEL EXPENSE		66.80
	Major Account 570000 Total	278.37	12,185.29
	Fund 10000 Expenditures Total	7,742.51	27,224.73
	Subprogram Revenues		1.58-
	Subprogram Expenditures	7,742.51	27,224.73

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		750.00-
	Major Account 460000 Total		750.00-
	Fund 10000 Revenue Total		750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,797.71	29,773.00
	511300 OVERTIME PAYMENTS	13.56	70.46-
	511800 COMPENSATORY TIME PAID	243.15	805.49
	512100 VACATION LEAVE EXPENSE	520.51	3,773.49
	512200 SICK LEAVE EXPENSE	204.65	1,125.34
	512300 HOLIDAY LEAVE EXPENSE	870.93	1,741.86
	515100 RETIREMENT PLANS EXPENSE	647.58	2,781.17
	515200 FICA EXPENSE	607.29	2,520.52
	515400 LIFE & ACCIDENT INS EXP	2.04	12.40
	515500 HEALTH INSURANCE EXPENSE	1,774.01	10,437.06
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	622.93	830.57
	Major Account 510000 Total	12,304.36	53,760.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		340.00
	521300 FREIGHT EXPENSE	10.52	60.18
	521500 PUBLICATION & PRINT EXP		151.13
	527100 REP & MAINT-OFFICE EQUIP		22.70
	531100 OFFICE SUPPLIES EXPENSE	12.50	12.50
	534600 ED & RECREATIONAL SUP EX		1,518.84
	Major Account 520000 Total	23.02	2,105.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.15	120.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.67
	Major Account 570000 Total	70.15	426.12
	Fund 10000 Expenditures Total	12,397.53	56,291.91
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,170.83-	158,836.00-
	Major Account 460000 Total	13,170.83-	158,836.00-
	Fund 43120 Revenue Total	13,170.83-	158,836.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,797.71	28,971.40
	511300 OVERTIME PAYMENTS	13.56	70.46-

Secure Version - Prior Month

As of December 31, 2010

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		
	511800 COMPENSATORY TIME PAID	243.15	805.49
	512100 VACATION LEAVE EXPENSE	520.51	3,773.10
	512200 SICK LEAVE EXPENSE	204.65	1,125.21
	512300 HOLIDAY LEAVE EXPENSE	870.93	1,741.86
	515100 RETIREMENT PLANS EXPENSE	647.73	2,721.89
	515200 FICA EXPENSE	607.25	2,463.77
	515400 LIFE & ACCIDENT INS EXP	1.95	10.99
	515500 HEALTH INSURANCE EXPENSE	1,773.78	10,308.92
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	622.93	830.57
	Major Account 510000 Total	12,304.15	52,712.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		371.19
	521300 FREIGHT EXPENSE	10.52	71.22
	521500 PUBLICATION & PRINT EXP		2,892.33
	524700 RENT EXP-OTHER REAL PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		87.45
	531100 OFFICE SUPPLIES EXPENSE	12.49	1,316.03
	533900 FOOD EXPENSE		1,649.00
	534600 ED & RECREATIONAL SUP EX		4,518.84
	554900 OTHER CONTRACTUAL SERVICES		24,167.38
	Major Account 520000 Total	23.01	35,223.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,367.80
	573100 STATE-OWNED TRANSPORT	70.14	488.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		305.66
	Major Account 570000 Total	70.14	6,162.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,453.36
	Major Account 590000 Total		67,453.36
	Fund 43120 Expenditures Total	12,397.30	161,551.81
	Subprogram Revenues	13,170.83	159,586.00
	Subprogram Expenditures	24,794.83	217,843.72

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,146.00-
	Major Account 460000 Total		1,146.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		372,946.51-
	Major Account 470000 Total		372,946.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.06-	3,742.47-
	Major Account 480000 Total	981.06-	3,742.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.90-
	Major Account 490000 Total		248.90-
	Fund 23112 Revenue Total	981.06-	378,083.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,404.88	44,782.58
	511300 OVERTIME PAYMENTS		991.05-
	511800 COMPENSATORY TIME PAID	372.36	1,198.76
	512100 VACATION LEAVE EXPENSE	1,061.32	3,720.87
	512200 SICK LEAVE EXPENSE	428.74	2,358.04
	512300 HOLIDAY LEAVE EXPENSE	1,227.15	2,444.67
	512500 FUNERAL LEAVE EXPENSE		193.48
	512700 INJURY LEAVE EXPENSE		165.02
	515100 RETIREMENT PLANS EXPENSE	860.66	4,033.83
	515200 FICA EXPENSE	834.81	3,846.51
	515400 LIFE & ACCIDENT INS EXP	2.45	15.52
	515500 HEALTH INSURANCE EXPENSE	1,306.99	7,942.14
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS	778.67	1,038.23
	Major Account 510000 Total	15,278.03	70,816.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	586.26	1,815.57
	521300 FREIGHT EXPENSE	11.98	191.77
	521400 DATA PROCESSING EXPENSE	65.00	362.00
	521500 PUBLICATION & PRINT EXP		4,966.69
	522100 DUES & SUBSCRIPTION EXP		1,683.20
	526100 REP & MAINT-REAL PROPERT		850.00
	527100 REP & MAINT-OFFICE EQUIP		223.49
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		588.69

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,283.45
	533100 HOUSEHOLD & INSTIT EXP	47.56	62.24
	534600 ED & RECREATIONAL SUP EX		470.84
	534700 ENG TECH & COMM SUP EXP	6,500.00	6,500.00
	534800 CONST & MAINT SUP EXP	57.14	560.75
	534900 MISCELLANEOUS SUP EXP		12,127.62
	547902 SECURITY SERVICES	40.00	40.00
	Major Account 520000 Total	7,307.94	36,906.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.33
	572100 COMMERCIAL TRANSPORTATIO	316.90	316.90
	573100 STATE-OWNED TRANSPORT	409.70	3,755.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.00	434.00
	Major Account 570000 Total	1,160.60	5,065.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,050.00
	Major Account 580000 Total		21,050.00
	Fund 23112 Expenditures Total	23,746.57	133,838.29
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,404.88	39,362.91
	511800 COMPENSATORY TIME PAID	372.36	1,181.96
	512100 VACATION LEAVE EXPENSE	1,061.32	3,710.36
	512200 SICK LEAVE EXPENSE	428.74	1,793.47
	512300 HOLIDAY LEAVE EXPENSE	1,227.15	2,444.67
	512500 FUNERAL LEAVE EXPENSE		193.48
	512700 INJURY LEAVE EXPENSE		165.02
	515100 RETIREMENT PLANS EXPENSE	860.70	3,658.03
	515200 FICA EXPENSE	834.79	3,495.42
	515400 LIFE & ACCIDENT INS EXP	2.35	13.67
	515500 HEALTH INSURANCE EXPENSE	1,306.99	6,930.27
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS	778.66	1,038.21
	Major Account 510000 Total	15,277.94	63,994.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.43
	Major Account 520000 Total		9.43
	Fund 43120 Expenditures Total	15,277.94	64,004.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

981.06

378,083.88

Subprogram Expenditures

39,024.51

197,842.69

Program Revenues

1,338,812.93

8,554,554.67

Program Expenditures

1,506,658.32

8,661,777.84

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	3,746.76-	12,987.86-
	Major Account 480000 Total	3,746.76-	12,987.86-
	Fund 10000 Revenue Total	3,746.76-	12,987.86-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	8,648.80	198,528.70
	Major Account 590000 Total	8,648.80	198,528.70
	Fund 10000 Expenditures Total	8,648.80	198,528.70
	Subprogram Revenues	3,746.76-	12,987.86-
	Subprogram Expenditures	8,648.80	198,528.70
	Program Revenues	3,746.76-	12,987.86-
	Program Expenditures	8,648.80	198,528.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,344,615.97-	5,734,098.89-
	Major Account 460000 Total	1,344,615.97-	5,734,098.89-
	Fund 43267 Revenue Total	1,344,615.97-	5,734,098.89-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	1,344,615.97	6,221,900.07
	Major Account 520000 Total	1,344,615.97	6,221,900.07
	Fund 43267 Expenditures Total	1,344,615.97	6,221,900.07
	Subprogram Revenues	1,344,615.97-	5,734,098.89-
	Subprogram Expenditures	1,344,615.97	6,221,900.07
	Program Revenues	1,344,615.97-	5,734,098.89-
	Program Expenditures	1,344,615.97	6,221,900.07

Secure Version - Prior Month

As of December 31, 2010

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	96.44-	143.17-
	Major Account 480000 Total	96.44-	143.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		158,481.92-
	Major Account 490000 Total		158,481.92-
	Fund 32310 Revenue Total	96.44-	158,625.09-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	47,346.53	207,240.01
	Major Account 520000 Total	47,346.53	207,240.01
	Fund 32310 Expenditures Total	47,346.53	207,240.01
	Subprogram Revenues	96.44-	158,625.09-
	Subprogram Expenditures	47,346.53	207,240.01

Secure Version - Prior Month

As of December 31, 2010

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		158,481.92
	Major Account 490000 Total		158,481.92
	Fund 23120 Revenue Total		158,481.92
	Subprogram Revenues		158,481.92
	Program Revenues	96.44-	143.17-
	Program Expenditures	47,346.53	207,240.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	1,625,811.76-	9,206,791.99-
	Major Account 460000 Total	1,625,811.76-	9,206,791.99-
	Fund 43261 Revenue Total	1,625,811.76-	9,206,791.99-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	263,154.76	816,214.76
	542500 ENG & ARCH SERVICES	4,700.00-	134,090.00-
	Major Account 520000 Total	258,454.76	682,124.76
	580000 Capital Outlay		
	581200 BUILDINGS		20,636,245.00
	587500 CIP - IMPROV TO BUILD	1,478,681.00	11,887,236.23-
	Major Account 580000 Total	1,478,681.00	8,749,008.77
	Fund 43261 Expenditures Total	1,737,135.76	9,431,133.53
	Subprogram Revenues	1,625,811.76-	9,206,791.99-
	Subprogram Expenditures	1,737,135.76	9,431,133.53
	Program Revenues	1,625,811.76-	9,206,791.99-
	Program Expenditures	1,737,135.76	9,431,133.53
	Agency Revenues	8,663,772.39-	42,617,874.06-
	Agency Expenditures	9,507,388.71	46,083,999.73

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As of December 31, 2010

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	271.00-	1,891.64-
	481200 GAIN OR LOSS-SALE OF INV	1,227.50	14,969.33-
	Major Account 480000 Total	956.50	16,860.97-
	Fund 63280 Revenue Total	956.50	16,860.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.40	124.95
	Major Account 520000 Total	4.40	124.95
	Fund 63280 Expenditures Total	4.40	124.95
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,394.66-	261,536.51-
	481200 GAIN OR LOSS-SALE OF INV	189,468.88	2,310,544.91-
	Major Account 480000 Total	152,074.22	2,572,081.42-
	Fund 63330 Revenue Total	152,074.22	2,572,081.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	677.98	19,640.39
	Major Account 520000 Total	677.98	19,640.39
	Fund 63330 Expenditures Total	677.98	19,640.39
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	283,660.28-	1,676,249.28-
	Major Account 450000 Total	283,660.28-	1,676,249.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478,093.91-	3,333,443.56-
	481200 GAIN OR LOSS-SALE OF INV	2,422,375.67	29,504,733.48-
	484822 FEDERAL MINERAL DEPOSIT	2,260.91-	36,246.26-
	484823 OIL & GAS ROYALTIES	307,940.25	597,467.25-
	484824 SAND & GRAVEL ROYALTIES	257.80-	1,495.45-
	484828 WATER ROYALTIES		735.59-
	484829 TIMBER SALES	970.04-	3,392.26-
	Major Account 480000 Total	2,248,733.26	33,477,513.85-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	206,900.00-	390,999.44-
	491312 EASEMENTS		1,500.00-
	491313 CONDEMNATION AWARDS	2,610.00-	2,610.00-
	493112 UNCLAIMED PROPERTY		6,526,787.42-
	Major Account 490000 Total	209,510.00-	6,921,896.86-
	Fund 63340 Revenue Total	1,755,562.98	42,075,659.99-

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As of December 31, 2010

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,667.88	250,602.30
	Major Account 520000 Total	8,667.88	250,602.30
	Fund 63340 Expenditures Total	8,667.88	250,602.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,996.49-	13,839.89-
	481200 GAIN OR LOSS-SALE OF INV	5,188.86	63,277.34-
	Major Account 480000 Total	3,192.37	77,117.23-
	Fund 63350 Revenue Total	3,192.37	77,117.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.56	542.26
	Major Account 520000 Total	18.56	542.26
	Fund 63350 Expenditures Total	18.56	542.26
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.32-	1,952.41-
	Major Account 480000 Total	284.32-	1,952.41-
	Fund 65130 Revenue Total	284.32-	1,952.41-
	Subprogram Revenues	1,911,501.75	44,743,672.02-
	Subprogram Expenditures	9,368.82	270,909.90

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As of December 31, 2010

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	1,419.87-	9,788.16-
	482103 UNIV-AG SCHOOL RENT	39,738.68-	96,900.13-
	482112 COMMON AG RENT	4,479.70-	4,479.70-
	483403 UNIV-AG LAND MGT	4,415.43-	10,766.71-
	Major Account 480000 Total	50,053.68-	121,934.70-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		113,378.54
	Major Account 490000 Total		113,378.54
	Fund 63320 Revenue Total	50,053.68-	8,556.16-
	Subprogram Revenues	50,053.68-	8,556.16-

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As of December 31, 2010

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		3,100.11-
	483404 STATE COLLEGE LAND MGT		344.46-
	Major Account 480000 Total		3,444.57-
	Fund 63320 Revenue Total		3,444.57-
	Subprogram Revenues		3,444.57-

Secure Version - Prior Month

As of December 31, 2010

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	30,605.09-	105,884.85-
	483402 UNIV LAND MGT	3,400.59-	11,765.03-
	Major Account 480000 Total	<u>34,005.68-</u>	<u>117,649.88-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		103,939.53
	Major Account 490000 Total		<u>103,939.53</u>
	Fund 63320 Revenue Total	<u>34,005.68-</u>	<u>13,710.35-</u>
	Subprogram Revenues	<u>34,005.68-</u>	<u>13,710.35-</u>
	Program Revenues	<u>1,827,442.39</u>	<u>44,769,383.10-</u>
	Program Expenditures	<u>9,368.82</u>	<u>270,909.90</u>

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As of December 31, 2010

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		31,203.83-
	Major Account 470000 Total		31,203.83-
	Fund 10000 Revenue Total		31,203.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,079.03	85,826.07
	512100 VACATION LEAVE EXPENSE	6,349.75	15,451.00
	512200 SICK LEAVE EXPENSE	1,126.32	2,554.18
	512300 HOLIDAY LEAVE EXPENSE	2,499.91	5,007.69
	515100 RETIREMENT PLANS EXPENSE	1,351.94	8,149.80
	515200 FICA EXPENSE	1,290.96	7,781.35
	515400 LIFE & ACCIDENT INS EXP	3.80	22.95
	515500 HEALTH INSURANCE EXPENSE	3,989.05	24,065.78
	516500 WORKERS COMP PREMIUMS		1,987.34
	Major Account 510000 Total	24,690.76	150,846.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.36	53.36
	521200 COM EXPENSE - VOICE/DATA	401.86	2,400.13
	521400 DATA PROCESSING EXPENSE	43.24	259.44
	522100 DUES & SUBSCRIPTION EXP	25.00	125.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,885.33
	531100 OFFICE SUPPLIES EXPENSE		82.00
	541100 ACCTG & AUDITING SERVICES		517.23
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	538.46	10,472.49
	Fund 10000 Expenditures Total	25,229.22	161,318.65
	Subprogram Revenues		31,203.83-
	Subprogram Expenditures	25,229.22	161,318.65

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	7.00-	164.00-
	474100 GENERAL BUSINESS FEES	1,065.00-	7,454.50-
	Major Account 470000 Total	1,072.00-	7,618.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.51-	453.79-
	Major Account 480000 Total	68.51-	453.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	487.50	487.50
	Major Account 490000 Total	487.50	487.50
	Fund 23230 Revenue Total	653.01-	7,584.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585.36	3,279.79
	512100 VACATION LEAVE EXPENSE		107.85
	512300 HOLIDAY LEAVE EXPENSE	94.13	180.42
	515100 RETIREMENT PLANS EXPENSE	50.89	267.18
	515200 FICA EXPENSE	47.64	250.14
	515400 LIFE & ACCIDENT INS EXP	.20	1.05
	515500 HEALTH INSURANCE EXPENSE	175.53	921.70
	516500 WORKERS COMP PREMIUMS		55.60
	Major Account 510000 Total	953.75	5,063.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.97	826.97
	521200 COM EXPENSE - VOICE/DATA	29.39	176.34
	541100 ACCTG & AUDITING SERVICES		76.94
	Major Account 520000 Total	205.36	1,080.25
	Fund 23230 Expenditures Total	1,159.11	6,143.98
	Subprogram Revenues	653.01-	7,584.79-
	Subprogram Expenditures	1,159.11	6,143.98
	Program Revenues	653.01-	38,788.62-
	Program Expenditures	26,388.33	167,462.63

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As of December 31, 2010

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	9.73-	67.65-
	Major Account 480000 Total	9.73-	67.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	88.00	88.00
	Major Account 490000 Total	88.00	88.00
	Fund 23210 Revenue Total	78.27	20.35
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		60.65
	Major Account 520000 Total		60.65
	Fund 23210 Expenditures Total		60.65
	Subprogram Revenues	78.27	20.35
	Subprogram Expenditures		60.65
	Program Revenues	78.27	20.35
	Program Expenditures		60.65

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105,572.50-
	Major Account 480000 Total		105,572.50-
	Fund 23220 Revenue Total		105,572.50-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR		44,214.00
	526102 REP & MAINT - RL PROP - IRRIG	100,982.80	219,445.76
	526103 REP & MAINT - RL PROP - DIRTWK		33,635.69
	526104 REP & MAINT - RL PROP CONSERV	834.80	33,607.52
	526105 REP & MAINT - RL PROP - MISC	422.50	3,190.55
	Major Account 520000 Total	102,240.10	334,093.52
	Fund 23220 Expenditures Total	102,240.10	334,093.52
	Subprogram Revenues		105,572.50-
	Subprogram Expenditures	102,240.10	334,093.52

Secure Version - Prior Month

As of December 31, 2010

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	3,720.00
	515200 FICA EXPENSE	45.90	284.58
	516500 WORKERS COMP PREMIUMS		65.43
	Major Account 510000 Total	<u>645.90</u>	<u>4,070.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.94	2,708.43
	574500 PERSONAL VEHICLE MILEAGE	683.00	5,441.00
	Major Account 570000 Total	<u>932.94</u>	<u>8,149.43</u>
	Fund 23220 Expenditures Total	<u>1,578.84</u>	<u>12,219.44</u>
	Subprogram Expenditures	<u><u>1,578.84</u></u>	<u><u>12,219.44</u></u>

Secure Version - Prior Month

As of December 31, 2010

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		
	523101 BUILDING NATURAL GAS EXPENSE	145.71	319.14
	523102 BUILDING ELECTRICITY EXPENSE	367.75	3,812.84
	523103 BUILDING WATER EXPENSE		569.36
	526100 REP & MAINT-REAL PROPERT	846.00	44,534.33
	533100 HOUSEHOLD & INSTIT EXP	101.68	101.68
	534800 CONST & MAINT SUP EXP		96.00
	548501 LAWN AND LANDSCAPE EXPENSE	210.00	668.00
	548502 SNOW REMOVAL EXPENSE	85.00	85.00
	548600 PEST CONTROL	28.84	173.04
	548700 REFUSE/RECYCLING	73.00	255.50
	548800 FIRE EXTINGUISHERS		49.50
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,300.00
	549202 RUG RENTAL SERVICES EXPENSE	67.50	430.12
	Major Account 520000 Total	<u>2,225.48</u>	<u>53,394.51</u>
	Fund 23220 Expenditures Total	<u>2,225.48</u>	<u>53,394.51</u>
	Subprogram Expenditures	<u>2,225.48</u>	<u>53,394.51</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	1,120.00-
	474115 LEASE OR DEED FEES		151.00-
	474116 MISCELLANEOUS FEES	500.00-	670.00-
	474117 SUB-LEASE FEE	47.40-	1,309.92-
	Major Account 470000 Total	897.40-	3,250.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,068.18-	194,358.59-
	482119 OTHER		811.00-
	483200 BUILDING & SPACE RENTAL		6,587.50-
	Major Account 480000 Total	27,068.18-	201,757.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,597,000.00-
	Major Account 490000 Total		9,597,000.00-
	Fund 23220 Revenue Total	27,965.58-	9,802,008.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,300.45	241,445.98
	512100 VACATION LEAVE EXPENSE	3,752.52	29,723.34
	512200 SICK LEAVE EXPENSE	1,923.43	15,590.26
	512300 HOLIDAY LEAVE EXPENSE	6,914.45	11,524.09
	512500 FUNERAL LEAVE EXPENSE	31.37	739.79
	515100 RETIREMENT PLANS EXPENSE	3,738.18	22,390.88
	515200 FICA EXPENSE	2,778.59	19,595.05
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	13,280.70	79,684.20
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,445.52
	Major Account 510000 Total	69,729.69	426,349.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.06	6,019.77
	521200 COM EXPENSE - VOICE/DATA	969.99	5,840.83
	521300 FREIGHT EXPENSE		39.79
	521500 PUBLICATION & PRINT EXP	1,798.30	2,293.44
	521501 NEWSPAPER PUBLICATIONS EXPENSE	33,662.93	67,945.48
	521502 PRINTING EXPENSE		866.19
	521503 PHOTOCOPIER EXPENSE	475.39	1,921.58
	521900 AWARDS EXPENSE	13.64	13.64
	522100 DUES & SUBSCRIPTION EXP	140.00	364.50
	522200 CONFERENCE REGISTRATION	89.00	424.00

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		
	524600 RENT EXPENSE-BUILDINGS	80.00	1,096.58
	525100 RENT EXP-OFFICE EQUIP		275.40
	527400 REP & MAINT-DATA PROC		1,648.30
	531100 OFFICE SUPPLIES EXPENSE	13.25	4,826.79
	532100 NON-CAPITALIZED EQUIP PU	370.35	1,025.33
	533100 HOUSEHOLD & INSTIT EXP		491.85
	534800 CONST & MAINT SUP EXP		141.61
	538100 VEHICLE & EQUIP SUP EXP	65.25	302.69
	541100 ACCTG & AUDITING SERVICES		4,961.18
	554900 OTHER CONTRACTUAL SERVICES		1,420.00
	554901 COURIER EXPENSES	202.96	1,217.76
	556100 INSURANCE EXPENSE		327.07
	Major Account 520000 Total	38,640.12	103,463.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.95	1,722.25
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	304.95	1,874.25
	580000 Capital Outlay		
	580300 LAND	15,000.00	15,000.00
	Major Account 580000 Total	15,000.00	15,000.00
	Fund 23220 Expenditures Total	123,674.76	546,687.14
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	500.00-	4,340.00-
	Major Account 470000 Total	500.00-	4,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,165.96-	38,392.32-
	482112 COMMON AG RENT	8,012,843.22-	15,061,008.15-
	482113 OIL & GAS RENT	31,569.87	211,307.78-
	482114 SAND & GRAVEL RENT		1,916.50-
	482115 BONUS-AG RENT	2,108,800.00-	2,733,251.00-
	482116 BONUS-MINERALS	468,960.00-	1,145,477.90-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		3,264.08-
	482120 WIND AGREEMENTS AND RENT	1,280.00-	19,565.00-
	Major Account 480000 Total	10,582,479.31-	19,214,432.73-
	Fund 61360 Revenue Total	10,582,979.31-	19,218,772.73-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		27,924.62
	Major Account 520000 Total		27,924.62
	Fund 61360 Expenditures Total		27,924.62
	Subprogram Revenues	10,610,944.89	29,020,780.74
	Subprogram Expenditures	123,674.76	574,611.76

Secure Version - Prior Month

As of December 31, 2010

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		.11-
	Major Account 480000 Total		.11-
	Fund 23220 Revenue Total		.11-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	5,687.34	3,459,393.67
	Major Account 520000 Total	5,687.34	3,459,393.67
	Fund 23220 Expenditures Total	5,687.34	3,459,393.67
	Subprogram Revenues		.11-
	Subprogram Expenditures	5,687.34	3,459,393.67

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,850.73-
	Major Account 490000 Total		6,850.73-
	Fund 23220 Revenue Total		6,850.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,192.58	279,594.60
	512100 VACATION LEAVE EXPENSE	7,654.37	21,645.90
	512200 SICK LEAVE EXPENSE	1,269.70	8,058.48
	512300 HOLIDAY LEAVE EXPENSE	7,430.78	12,384.64
	512500 FUNERAL LEAVE EXPENSE	119.23	316.34
	515100 RETIREMENT PLANS EXPENSE	4,018.56	24,111.36
	515200 FICA EXPENSE	3,867.36	23,264.91
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	9,225.20	52,687.48
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,852.17
	Major Account 510000 Total	70,787.78	428,125.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.94	692.52
	521200 COM EXPENSE - VOICE/DATA	1,370.62	8,634.53
	521300 FREIGHT EXPENSE		19.95
	521502 PRINTING-BUS CARDS, FORMS		21.00
	521503 PHOTOCOPIER EXPENSE		59.91
	521900 AWARDS EXPENSE	42.90	42.90
	522100 DUES & SUBSCRIPTION EXP	123.00	4,743.00
	522200 CONFERENCE REGISTRATION	50.00	1,846.00
	523500 PROMPT PAY INTEREST	16.78	16.78
	525500 RENT EXP-OTHER PERS PROP		44.00
	527200 REP & MAINT-MOTOR VEHICL	459.44	4,925.49
	527400 REP & MAINT-DATA PROC		133.80
	527500 REP & MAINT-COMM EQUIP		37.45
	531100 OFFICE SUPPLIES EXPENSE	119.57	832.30
	532100 NON-CAPITALIZED EQUIP PU		1,494.03
	534800 CONST & MAINT SUP EXP		53.49
	538100 VEHICLE & EQUIP SUP EXP	1,876.41	13,822.18
	556100 INSURANCE EXPENSE		7,143.81
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	4,196.66	44,643.14
	570000 Travel Expenses		

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As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.68	4,347.64
	574500 PERSONAL VEHICLE MILEAGE		826.00
	Major Account 570000 Total	<u>787.68</u>	<u>5,173.64</u>
	Fund 23220 Expenditures Total	<u>75,772.12</u>	<u>477,942.66</u>
	Subprogram Revenues		<u>6,850.73-</u>
	Subprogram Expenditures	<u>75,772.12</u>	<u>477,942.66</u>

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As of December 31, 2010

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	51,235.35	51,235.35
	Major Account 520000 Total	51,235.35	51,235.35
	Fund 23220 Expenditures Total	51,235.35	51,235.35
	Subprogram Expenditures	51,235.35	51,235.35

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.30	52,320.87
	512100 VACATION LEAVE EXPENSE	706.73	2,133.43
	512200 SICK LEAVE EXPENSE	235.58	353.37
	512300 HOLIDAY LEAVE EXPENSE	1,315.39	2,192.33
	515100 RETIREMENT PLANS EXPENSE	711.36	4,268.16
	515200 FICA EXPENSE	693.58	4,161.55
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	878.04	5,268.24
	516500 WORKERS COMP PREMIUMS		1,035.94
	Major Account 510000 Total	<u>11,784.98</u>	<u>71,745.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.19	171.13
	521200 COM EXPENSE - VOICE/DATA	323.83	1,882.78
	521900 AWARDS EXPENSE	13.64	13.64
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		141.00
	523500 PROMPT PAY INTEREST		21.12
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	89.14	496.93
	527400 REP & MAINT-DATA PROC		113.00
	531100 OFFICE SUPPLIES EXPENSE		247.27
	534500 AGRICULTURAL SUPPLIES EX		55,548.99
	538100 VEHICLE & EQUIP SUP EXP	562.03	4,746.56
	548900 WEED CONTROL	23,986.11	183,355.26
	556100 INSURANCE EXPENSE		1,944.56
	Major Account 520000 Total	<u>25,002.94</u>	<u>248,792.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.47	3,064.94
	Major Account 570000 Total	<u>145.47</u>	<u>3,064.94</u>
	Fund 23220 Expenditures Total	<u>36,933.39</u>	<u>323,603.07</u>
	Subprogram Expenditures	<u>36,933.39</u>	<u>323,603.07</u>
	Program Revenues	<u>10,610,944.89</u>	<u>29,133,204.08</u>
	Program Expenditures	<u>399,347.38</u>	<u>5,286,493.98</u>
	Agency Revenues	<u>8,784,077.24</u>	<u>73,941,355.45</u>
	Agency Expenditures	<u>435,104.53</u>	<u>5,724,927.16</u>

Secure Version - Prior Month

As of December 31, 2010

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		4.99-
	Major Account 470000 Total		4.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,837.22-	649,070.85-
	484115 MISCELLANEOUS	8,360.23-	50,071.88-
	Major Account 480000 Total	104,197.45-	699,142.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,778.72-
	493100 OPERATING TRANSFERS IN	3,295,549.00-	6,119,143.00-
	Major Account 490000 Total	3,295,549.00-	6,120,921.72-
	Fund 23290 Revenue Total	3,399,746.45-	6,820,069.44-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.57-	1,989.28-
	483200 BUILDING & SPACE RENTAL	2,165.00-	5,815.00-
	Major Account 480000 Total	2,459.57-	7,804.28-
	Fund 23295 Revenue Total	2,459.57-	7,804.28-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.54-	6,800.35-
	481200 GAIN OR LOSS-SALE OF INV	5,310.03	65,408.22-
	Major Account 480000 Total	4,269.49	72,208.57-
	Fund 23430 Revenue Total	4,269.49	72,208.57-
	Subprogram Revenues	3,397,936.53-	6,900,082.29-

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As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,877.72
	Major Account 480000 Total		22,877.72
	Fund 23290 Revenue Total		22,877.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,775.37	88,243.30
	511800 COMPENSATORY TIME PAID	428.69	2,056.31
	512100 VACATION LEAVE EXPENSE	1,378.98	9,409.64
	512200 SICK LEAVE EXPENSE	503.33	3,450.20
	512300 HOLIDAY LEAVE EXPENSE	2,610.15	5,000.67
	512500 FUNERAL LEAVE EXPENSE		323.84
	515100 RETIREMENT PLANS EXPENSE	1,924.15	8,123.31
	515200 FICA EXPENSE	1,886.38	7,744.03
	515400 LIFE & ACCIDENT INS EXP	5.00	28.19
	515500 HEALTH INSURANCE EXPENSE	2,766.44	20,337.29
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	657.14	1,314.28
	Major Account 510000 Total	32,935.63	146,106.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.09	470.79
	521200 COM EXPENSE - VOICE/DATA	509.98	2,279.30
	521300 FREIGHT EXPENSE	29.80	90.40
	521400 DATA PROCESSING EXPENSE	263.67	1,129.62
	521500 PUBLICATION & PRINT EXP		350.00
	521502 PRINTING	52.59	734.66
	521503 ADVERTISING	36.18	1,485.30
	521900 AWARDS EXPENSE		73.20
	522100 DUES & SUBSCRIPTION EXP	74.55	908.50
	522200 CONFERENCE REGISTRATION		65.00
	522900 EMPLOYEE PARKING EXP	240.00	720.00
	523201 NATURAL GAS	193.75	345.38
	523202 ELECTRICITY	121.52	1,575.29
	523203 WATER	13.52	128.98
	523204 SEWER	12.83	57.03
	524700 RENT EXP-OTHER REAL PROP	24.05	1,332.67
	525100 RENT EXP-OFFICE EQUIP		1,551.30
	525200 RENT EXP-DATA PROC EQUIP	65.00	482.40
	525500 RENT EXP-OTHER PERS PROP	71.66	659.14
	526101 BLDG-STRUCT MAINT & REPAIR	162.79	1,263.93

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		
	531100 OFFICE SUPPLIES EXPENSE	259.66	1,286.00
	533101 CLOTHING		1,186.74
	533133 FOOD SERV INSTITUTIONAL	8.03	16.06
	533900 FOOD EXPENSE	85.00	772.99
	534600 ED & RECREATIONAL SUP EX	1,950.00	6,520.81
	534800 CONST & MAINT SUP EXP		334.27
	534900 MISCELLANEOUS SUP EXP	22.77	22.77
	534950 COMPUTER HARDWARE <1500		299.99
	538100 VEHICLE & EQUIP SUP EXP	128.95	1,256.23
	541100 ACCTG & AUDITING SERVICES		20,050.74
	543300 IT CONSULTING-OTHER		810.00
	547101 MEDIA/ADVERTISING SERV		4,845.25
	548600 PEST CONTROL	58.00	406.00
	548700 REFUSE/RECYCLING		176.97
	549200 JANITORIAL/SECURITY SRVS	610.00	3,660.00
	554901 SECURITY SERVICES		1,560.00
	556100 INSURANCE EXPENSE		5,746.67
	Major Account 520000 Total	5,007.39	64,654.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,357.42
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO		308.92
	574500 PERSONAL VEHICLE MILEAGE	540.00	2,462.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	540.00	6,152.09
	590000 Government Aid		
	599161 DIST OF AID	1,981,118.34	7,451,986.89
	Major Account 590000 Total	1,981,118.34	7,451,986.89
	Fund 23290 Expenditures Total	2,019,601.36	7,668,899.42
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		150.00
	Major Account 520000 Total		150.00
	Fund 23295 Expenditures Total		150.00
	Subprogram Revenues		22,877.72
	Subprogram Expenditures	2,019,601.36	7,669,049.42
	Program Revenues	3,397,936.53	6,877,204.57
	Program Expenditures	2,019,601.36	7,669,049.42

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As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272.07-	2,615.93-
	461112 PR REIMBURSEMENT	72,471.90-	956,352.70-
	461113 DJ REIMBURSEMENTS	4,883.83-	23,372.83-
	463200 CAP GRANTS - STATE AGENC	363,718.20-	614,609.63-
	Major Account 460000 Total	441,346.00-	1,596,951.09-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		10.00-
	474101 PLAN REVIEW FEE	310.42-	1,907.89-
	474104 PCARD REBATE		1,039.83-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	33,880.00-	86,000.00-
	476171 HABITAT STAMP	301,300.00-	1,480,124.00-
	476173 STATE WATERFOWL STAMP	24,635.00-	78,570.00-
	476175 LIFETIME STATE WATERFOWL STAMP	8,900.00-	23,000.00-
	Major Account 470000 Total	369,025.42-	1,670,661.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,065.91-	121,449.73-
	482150 HAY INCOME	1,269.76-	3,043.31-
	482151 CROP INCOME	953.30-	6,836.54-
	482152 PASTURE INCOME	3,749.37-	14,651.44-
	484100 OPERATING DONATIONS & CO	600.00-	600.00-
	484500 REIMB NON-GOVT SOURCES		1,335.00-
	486300 CLEARING ACCOUNT		7,514.25-
	Major Account 480000 Total	24,638.34-	155,430.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,100.90-	25,173.99-
	Major Account 490000 Total	13,100.90-	25,173.99-
	Fund 23340 Revenue Total	848,110.66-	3,448,217.07-
	Subprogram Revenues	848,110.66-	3,448,217.07-

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As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,878.13-
	Major Account 460000 Total		13,878.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91,202.48
	Major Account 480000 Total		91,202.48
	Fund 23340 Revenue Total		77,324.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,706.41	221,564.50
	511200 TEMPORARY SALARIES-WAGE	20,967.89	192,394.37
	511300 OVERTIME PAYMENTS	79.02	1,486.98
	511800 COMPENSATORY TIME PAID		414.27
	512100 VACATION LEAVE EXPENSE	6,366.41	27,878.10
	512200 SICK LEAVE EXPENSE	600.58	6,891.71
	512300 HOLIDAY LEAVE EXPENSE	6,105.86	10,843.83
	512500 FUNERAL LEAVE EXPENSE		556.20
	515100 RETIREMENT PLANS EXPENS	4,557.08	20,190.13
	515200 OASDI EXPENSE	6,025.68	33,944.43
	515400 LIFE & ACCIDENT INS EXP	11.29	67.66
	515500 HEALTH INSURANCE EXPENS	10,789.28	74,696.41
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS	2,751.03	5,502.06
	Major Account 510000 Total	105,960.53	596,610.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.19	298.61
	521200 COM EXPENSE - VOICE/DATA	780.24	4,529.33
	521300 FREIGHT EXPENSE		28.05
	521400 DATA PROCESSING EXPENSE	110.10	342.30
	521502 PRINTING	28.69	160.90
	521503 ADVERTISING	125.68	234.90
	522100 DUES & SUBSCRIPTION EXP		6,428.00
	522200 CONFERENCE REGISTRATION	3.83-	620.17
	523201 NATURAL GAS	648.41	4,051.45
	523202 ELECTRICITY	2,164.56	30,751.30
	523203 WATER	2.14	6.22
	523204 SEWER	.98	2.56
	523207 PROPANE		335.53
	524100 RENT EXPENSE - LAND	1,125.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	452.61	2,715.66

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As of December 31, 2010

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		
	524700 RENT EXP-OTHER REAL PROP		390.00
	525100 RENT EXP-OFFICE EQUIP		496.25
	525556 CONSTRUCTION EQUIPMENT		5,896.52
	526101 BLDG-STRUC MAINT AND RE		6,424.68
	526102 LAND MAINT AND REPAIR		8,209.35
	527200 REP & MAINT-MOTOR VEHICL	6,067.47	30,435.09
	527879 CONST MAINT & SHOP	745.36	27,461.63
	531100 OFFICE SUPPLIES EXPENSE	593.33	916.83
	533101 CLOTHING	8.99	4,132.34
	533132 SANITATION JANITORIAL	5.18	156.24
	533900 FOOD EXPENSE		16.00
	534500 AGRICULTURAL SUPPLIES E	1,199.77	48,973.03
	534600 ED & RECREATIONAL SUP EX		3,847.55
	534800 CONST & MAINT SUP EXP	3,975.19	52,659.91
	534900 MISCELLANEOUS SUP EXP		119.94
	534948 NONEXPENDABLE PROPERTY	929.79	14,479.44
	534950 COMPUTER HARDWARE <1500		3,152.16
	538100 VEHICLE & EQUIP SUP EXP	14,649.84	122,390.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,544.39	9,977.87
	539300 THIRD PARTY REIMBURSEMENTS		8,107.00-
	541100 ACCTG & AUDITING SERVICES		10,306.55
	542100 SOS TEMP SERV - PERSONN	7,938.33	25,561.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	250.00
	548501 TREE CLEARING		39,245.00
	548502 FACILITY MAINT		1,185.00
	548503 CUSTOM FARMING		20,553.70
	548800 FIRE EXTINGUISHERS		69.40
	548900 WEED CONTROL	5,049.28	60,651.37
	549100 LAUNDRY/UNIFORM SERVICES		33.00
	554900 OTHER CONTRACTUAL SERVI	1,404.41	51,153.95
	555100 SOFTWARE RENEWAL/MAIN FEE		13,150.55
	555200 SOFTWARE-NEW PURCHASE		313.12
	556100 INSURANCE EXPENSE		26,295.39
	Major Account 520000 Total	49,816.10	632,426.62
	570000 Travel Expenses		
	571100 Board & Lodging	487.93	4,468.65
	571900 MEALS-ONE DAY TRAVEL	18.00	18.00
	574600 CONTRACT SERVICE TRAVEL EXP	140.00	175.34

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As of December 31, 2010

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			
	570000 Travel Expenses		
	Major Account 570000 Total	645.93	4,661.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,726.00	116,632.25
	583300 COMPUTER HARDWARE EQUIP		8,636.44
	584200 VEHICLES & VEHICLE EQ	1,600.00	1,600.00
	Major Account 580000 Total	4,326.00	126,868.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,298.78	711,589.78
	599300 DISTRIBUTION OF AID-1099 REPOR	32,220.29	316,290.52
	Major Account 590000 Total	59,519.07	1,027,880.30
	Fund 23340 Expenditures Total	220,267.63	2,388,448.25
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,661.92-	258,622.73-
	461116 STATE WILDLIFE GRANTS	8,036.90-	8,036.90-
	Major Account 460000 Total	179,698.82-	266,659.63-
	Fund 43320 Revenue Total	179,698.82-	266,659.63-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	976.02	18,724.81
	515200 FICA EXPENSE	74.67	1,432.43
	515500 HEALTH INSURANCE EXPENSE	181.57	232.53
	Major Account 510000 Total	1,232.26	20,389.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	86.48	259.44
	521502 PRINTING		374.89
	521503 ADVERTISING	253.02	253.02
	526102 LAND MAINTENANCE & REPAIR		2,752.44
	531100 OFFICE SUPPLIES EXPENSE	205.25	205.25
	534500 AGRICULTURAL SUPPLIES EX		987.50
	534800 CONST & MAINT SUP EXP		3,079.94
	534950 COMPUTER HARDWARE (UNDER 1,500		100.00
	542100 SOS TEMP SERV - PERSONNEL		12,693.37
	548501 TREE CLEARING		11,290.14
	548900 WEED CONTROL		13,750.00
	554900 OTHER CONTRACTUAL SERVICES	56,534.34	125,787.59
	555100 SOFTWARE RENEWAL/MAIN FEE		1,000.00
	Major Account 520000 Total	57,079.09	172,533.58
	570000 Travel Expenses		

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	571100 BOARD AND LODGING		254.85
	574600 CONSTRUCT SERVICE TRAVEL EXPEN		902.88
	Major Account 570000 Total		1,157.73
	590000 Government Aid		
	599161 Distribution of Aid	60,965.49	737,414.21
	599300 1099-AID-INCOME	1,725.00	124,892.74
	Major Account 590000 Total	62,690.49	862,306.95
	Fund 43320 Expenditures Total	121,001.84	1,056,388.03
	Subprogram Revenues	<u>179,698.82</u>	<u>189,335.28</u>
	Subprogram Expenditures	<u>341,269.47</u>	<u>3,444,836.28</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 016

<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	590000 Government Aid		
	599161 DISTRIBUTION OF AID		152.50
	Major Account 590000 Total		152.50
	Fund 23340 Expenditures Total		152.50
	Subprogram Expenditures		152.50
	Program Revenues	1,027,809.48	3,637,552.35
	Program Expenditures	341,269.47	3,444,988.78

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As of December 31, 2010

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	13,764.25-	225,363.25-
	461112 PR REIMBURSEMENTS	155,165.64-	1,606,387.98-
	461113 DJ REIMBURSEMENTS	172,337.25-	1,266,256.20-
	463200 CAP GRANTS - STATE AGENC	210,289.08-	271,671.88-
	Major Account 460000 Total	551,556.22-	3,369,679.31-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,195.44-
	472180 RESALE ITEMS (NONTAXABLE)	2.00-	408.80-
	472181 RESALE ITEMS (TAXABLE)	1,057.30-	6,373.24-
	472210 SUBSCRIPTIONS (NONTAXABLE)	23,431.23-	111,549.10-
	472211 SUBSCRIPTIONS (TAXABLE)	29,197.75-	38,946.95-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		93.05-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,525.59-	8,812.39-
	472222 CLASSIFIED MAGAZINE ADS	375.48-	2,002.41-
	472224 FISH-HUNT-BOAT GUIDE ADS	934.80-	934.80-
	472226 PHOTO LIBRARY SALES (TAX)		25.71-
	472230 CALENDAR (NONTAXABLE)	1,779.85-	4,380.87-
	472231 CALENDAR (TAXABLE)	1,962.36-	13,498.45-
	472232 DISPLAY MAGAZINE ADS	5,211.15-	15,423.72-
	474100 GENERAL BUSINESS FEES	3.42-	1,878.75-
	474101 PLAN REVIEW FEE	310.43-	1,907.89-
	474103 PERMIT ISSUE FEES	22,878.07-	191,211.07-
	474104 PCARD REBATE		3,059.86-
	475111 BOAT REGISTRATION/CERTIFICATE	4,135.88-	268,390.75-
	475112 REFUND BOAT CERTIFICATE		1,893.19
	476101 MISC PERMITS	16,399.00-	24,419.00-
	476104 RETURNED CHECK FEE	40.00-	90.00-
	476108 COMBO HUNT/FISH DUPLICATE	447.50-	4,191.00-
	476110 GENERAL HUNT ROLLUP	3,840.00-	14,040.00-
	476111 NONRESIDENT ANNUAL HUNT	180,160.00-	712,160.00-
	476112 ANNUAL HUNT	59,306.00-	286,910.00-
	476113 HUNT/FISH COMBO	101,645.00-	221,125.00-
	476114 DUPLICATE HUNT PERMITS	735.00-	3,875.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	896.00-
	476116 FUR HARVEST	19,110.00-	45,120.00-
	476117 NONRESIDENT YOUTH HUNT	2,002.00-	7,280.00-
	476119 BANDS, TAGS, ETC	328.60-	2,374.20-
	476121 NONRESIDENT 3-DAY FISH	841.50-	93,258.00-

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		
	476122 3-DAY FISH	115.00-	8,084.50-
	476123 NONRESIDENT ANNUAL FISH	3,514.50-	109,197.00-
	476124 ANNUAL FISH	32,836.55-	744,497.15-
	476126 DUPLICATE FISH PERMITS	117.50-	4,155.00-
	476128 ICE FISH SHELTER PERMITS - WMA	5.00-	5.00-
	476131 NONRESIDENT BIG GAME - DEER	220,634.00-	1,818,598.00-
	476132 BIG GAME - DEER	281,509.00-	2,156,354.00-
	476133 DUPLICATE DEER PERMIT	1,170.00-	8,605.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	8,280.00-	91,980.00-
	476135 BIG GAME - WILD TURKEY	11,017.00-	186,852.00-
	476136 DUPLICATE WILD TURKEY PERMIT	65.00-	480.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		19,883.50-
	476138 BIG GAME - ANTELOPE	87.00-	19,923.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	120.00-
	476143 BIG GAME - ELK APP FEE		17.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	2,672.50-	76,512.50-
	476146 DEER STATEWIDE BUCK	2,031.00-	634,737.50-
	476147 DEER NONRES ANTLERLESS SC	19,432.00-	174,034.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	1,040.00-	27,872.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		1,653.00-
	476153 LANDOWNER BIG GAME-DEER	2,856.50-	183,425.00-
	476154 LANDOWNER BIG GAME - ELK		59.80-
	476155 LANDOWNER BIG GAME - WILD TURK	264.50-	7,785.50-
	476157 TURKEY NON RES LANDOWNER		1,665.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		324.00-
	476159 ANTELOPE APP FEE	15.00-	4,790.00-
	476186 TROUT TAGS		2,488.00-
	476189 HUNTER ED CARD FEES	55.00-	2,565.00-
	476198 APPRENTICE HUNT ED CERT	820.00-	8,835.00-
	476201 DEPLOYED MILITARY		5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,467.50-	14,990.00-
	476203 FISH 1-DAY NONRESIDENT	1,342.50-	95,062.50-
	476204 FISH 1-DAY	506.00-	52,536.00-
	476205 HUNT 2-DAY NONRESIDENT	33,495.00-	47,145.00-
	476207 COMBO LOTTERY APP FEE		11,925.00-
	476211 LIFETIME HUNT (0-5)	2,802.50-	8,997.50-
	476212 LIFETIME HUNT (6-15)	9,374.00-	29,212.00-
	476213 LIFETIME HUNT (16-45)	14,053.00-	34,086.00-

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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		
	476214 LIFETIME HUNT (46 +)	1,962.00-	5,886.00-
	476216 LIFETIME FISH (0-5)	413.00-	2,065.00-
	476217 LIFETIME FISH (6-15)	2,389.50-	7,168.50-
	476218 LIFETIME FISH (16-45)	4,830.00-	11,040.00-
	476219 LIFETIME FISH (46 +)	2,920.50-	5,044.50-
	476221 LIFETIME COMBO F/H (0-5)	6,814.50-	33,748.00-
	476222 LIFETIME COMBO F/H (6-15)	14,160.00-	54,280.00-
	476223 LIFETIME COMBO F/H (16-45)	21,528.00-	47,840.00-
	476224 LIFETIME COMBO F/H (46 +)	3,776.00-	9,440.00-
	476231 LIFETIME HUNT NONRES (0-16)		737.50-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	2,360.00-
	476235 LIFETIME FISH NONRES (17 +)	1,700.00-	1,700.00-
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00-
	476241 LIFETIME DUPLICATE PAPER	170.00-	1,170.00-
	476245 LIFETIME FURHARVEST (0-5)	295.00-	442.50-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	872.00-
	476247 LIFETIME FURHARVEST (16-45)	5,681.00-	10,166.00-
	476248 LIFETIME FURHARVEST (46+)	1,308.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476252 RESIDENT PADDLEFISH ARCHERY		20.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,429.00-
	476261 RESIDENT YOUTH DEER	1,880.00-	48,730.00-
	476262 NONRESIDENT YOUTH DEER	470.00-	3,835.00-
	476263 RESIDENT YOUTH TURKEY	455.00-	9,955.00-
	476264 NONRESIDENT YOUTH TURKEY	210.00-	1,275.00-
	476265 RESIDENT YOUTH ANTELOPE		105.00-
	476266 NONRESIDENT YOUTH ANTELO		20.00-
	476270 RESIDENT DEER SPECIAL	38.00-	65,580.00-
	476271 NONRESIDENT DEER SPECIAL	40.00	8,370.00-
	Major Account 470000 Total	1,206,276.96-	9,044,477.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,497.78-	388,427.58-
	481112 LAW ENF TRAINING		220.00-
	482150 HAYING INCOME	88.72-	991.72-
	482151 CROP INCOME	8,404.73-	11,873.85-
	482152 PASTURE INCOME	301.45-	798.12-
	482300 RIGHT OF WAY REVENUE	997.53-	1,920.41-
	483200 BUILDING & SPACE RENTAL		300.00-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483230 ENTRANCE ADM (NONTAXABLE)	40.75-	40.75-
	483231 ENTRANCE ADM (TAXABLE)	59.71-	5,629.84-
	484100 OPERATING DONATIONS & CO	302.00-	1,900.50-
	484115 MISCELLANEOUS	373.40-	6,915.14-
	485100 FINES FORFEITS & PENALTI	13,696.00-	40,667.86-
	486300 CLEARING ACCOUNT	2,270.63-	6,076.53-
	486400 CASH OVER ADJUSTMENT	142.93-	785.59-
	486500 MISCELLANEOUS ADJUSTMENT		2,143.61-
	486600 CREDIT CARD CLEARING	120,031.96-	198,871.64-
	Major Account 480000 Total	205,207.59-	667,563.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23,370.98-	43,071.08-
	Major Account 490000 Total	23,370.98-	43,071.08-
	Fund 23320 Revenue Total	1,986,411.75-	13,124,791.24-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		13,391.34-
	482152 GRAZING INCOME		1,324.02-
	Major Account 480000 Total		14,715.36-
	Fund 23340 Revenue Total		14,715.36-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20.05-	9,207.89-
	463200 CAP GRANTS - STATE AGENC	17,907.14-	69,300.34-
	Major Account 460000 Total	17,927.19-	78,508.23-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	660.00-	660.00-
	474104 PCARD REBATE		73.42-
	476104 RETURNED CHECK FEE		20.00-
	Major Account 470000 Total	660.00-	753.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,870.03-	12,919.50-
	484100 OPERATING DONATIONS & CO	150.00-	310.50-
	484114 NONGAME DONATIONS	489.00-	489.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	2,509.03-	13,769.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,913.19-

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23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,053.88-
	Major Account 490000 Total		14,967.07-
	Fund 23350 Revenue Total	21,096.22-	107,997.72-
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.47-	426.06-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	62.47-	20,426.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	444.85-	444.85-
	Major Account 490000 Total	444.85-	444.85-
	Fund 23360 Revenue Total	507.32-	20,870.91-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	63,562.77-	243,995.47-
	463200 CAP GRANTS - STATE AGENC	490,376.92-	534,916.66-
	Major Account 460000 Total	553,939.69-	778,912.13-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	56,385.00-	581,007.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	1,684.00-	21,960.00-
	476227 LIFETIME AQUATIC STAMP	13,400.00-	41,000.00-
	Major Account 470000 Total	71,469.00-	643,967.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,516.16-	147,423.80-
	Major Account 480000 Total	20,516.16-	147,423.80-
	Fund 23410 Revenue Total	645,924.85-	1,570,303.43-
	Subprogram Revenues	2,653,940.14-	14,838,678.66-

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10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,486.41-
	Major Account 480000 Total		1,486.41-
	Fund 10000 Revenue Total		1,486.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,990.69	170,078.90
	511300 OVERTIME PAYMENTS		51.17
	511800 COMPENSATORY TIME PAID	99.68	1,424.66
	512100 VACATION LEAVE EXPENSE	2,206.29	18,065.79
	512200 SICK LEAVE EXPENSE	1,151.54	10,516.77
	512300 HOLIDAY LEAVE EXPENSE	5,098.43	10,039.56
	512500 FUNERAL LEAVE EXPENSE		159.05
	512600 CIVIL LEAVE EXPENSE		22.42
	512700 INJURY LEAVE EXPENSE		102.45
	515100 RETIREMENT PLANS EXPENSE	2,886.62	15,760.17
	515200 FICA EXPENSE	2,835.94	15,310.01
	515400 LIFE & ACCIDENT INS EXP	25.55	157.87
	515500 HEALTH INSURANCE EXPENSE	6,003.06	37,730.98
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS	1,533.89	3,067.78
	Major Account 510000 Total	51,831.69	282,618.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.33	1,822.97
	521200 COM EXPENSE - VOICE/DATA	648.79	6,032.69
	521502 PRINTING		135.68
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP		29.25
	522200 CONFERENCE REGISTRATION		2,613.01
	523201 NATURAL GAS	10.17	54.55
	523202 ELECTRICITY	473.55	601.77
	524700 RENT EXP-OTHER REAL PROP	377.99	529.49
	525100 RENT EXP-OFFICE EQUIP		146.47
	525200 RENT EXP-DATA PROC EQUIP	80.77	484.64
	525556 CONSTRUCTION EQUIPMENT	100.00	100.00
	526102 LAND MAINT AND REPAIR		19.77
	527200 REP & MAINT-MOTOR VEHICL	698.88	2,348.05
	527400 REP & MAINT-DATA PROC	106.16	106.16
	527500 REP & MAINT-COMM EQUIP		27.60
	527600 REP & MAINT-HOUSE/INST E		356.23

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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		
	527879 CONST MAINT & SHOP		658.32
	531100 OFFICE SUPPLIES EXPENSE	254.51	2,023.25
	531101 IT SUPPLIES		114.40
	533101 CLOTHING		2,949.39
	534500 AGRICULTURAL SUPPLIES EX		17.48
	534600 ED & RECREATIONAL SUP EX	1,161.25	4,753.93
	534700 ENG TECH & COMM SUP EXP	18,251.69-	2,139.74-
	534800 CONST & MAINT SUP EXP		915.71
	534947 LAW ENF SUPPLIES	912.00	6,572.92
	534948 NONEXPENDABLE PROPERTY	431.48	1,809.56
	534950 COMPUTER HARDWARE <\$1500		4,007.58
	535100 MEDICAL SUPPLIES		2,141.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	122.04	960.14
	549100 LAUNDRY SERVICES		30.67
	554900 OTHER CONTRACTUAL SERVICES		1,337.25
	554901 SECURITY SERVICES	3.74	9.99-
	555200 SOFTWARE - NEW PURCHASES		140.25
	556100 INSURANCE EXPENSE		4,991.04
	Major Account 520000 Total	12,603.03-	46,736.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,554.40
	Major Account 570000 Total	231.00	1,554.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,913.40
	582700 LAW ENFORCEMENT & SECURITY EQ	3,926.40	4,601.40
	583300 COMPUTER EQUIP & SOFTWARE		806.40
	Major Account 580000 Total	3,926.40	7,321.20
	Fund 10000 Expenditures Total	43,386.06	338,230.56
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,368.49
	Major Account 480000 Total		1,368.49
	Fund 23320 Revenue Total		1,368.49
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wage	134,911.43	767,966.29
	511300 OVERTIME PAYMENTS		238.78
	511800 COMPENSATORY TIME PAID	465.18	6,645.98
	512100 VACATION LEAVE EXPENSE	10,308.46	84,310.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,372.91	49,071.72
	512300 HOLIDAY LEAVE EXPENSE	22,307.13	45,367.14
	512500 FUNERAL LEAVE EXPENSE		742.28
	512600 CIVIL LEAVE EXPENSE		104.61
	512700 INJURY LEAVE EXPENSE		478.13
	515100 RETIREMENT PLANS EXPENSE	12,981.05	71,503.13
	515200 FICA EXPENSE	12,565.03	68,803.58
	515400 LIFE & ACCIDENT INS EXP	118.50	714.46
	515500 HEALTH INSURANCE EXPENSE	27,998.18	167,963.72
	516300 EMPLOYEE ASSISTANCE PRO		609.00
	516500 WORKERS COMP PREMIUMS	7,163.40	14,326.80
	Major Account 510000 Total	234,191.27	1,278,845.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.95	1,308.00
	521200 COM EXPENSE - VOICE/DATA	4,801.76	38,252.12
	521400 DATA PROCESSING EXPENSE	119.85	418.99
	521502 Publication & Print Exp	158.96	937.28
	522100 DUES & SUBS & FEES		136.50
	522200 CONFERENCE REG		2,583.00
	523201 NATURAL GAS	46.03	131.51
	523202 ELECTRICITY	2,459.86	4,039.52
	523203 WATER	29.48	86.52
	523204 SEWER	9.43	31.31
	524700 RENT EXPENSE-OTHER	945.00	4,634.00
	525100 RENT EXP-OFFICE EQUIP		814.34
	525200 RENT EXP-DATA PROC EQUIP	377.03	2,262.18
	525400 RENT EXP-COMM EQUIP		75.00
	525556 CONST EQUIPMENT RENTAL		175.00
	526102 LAND MAINT AND REPAIR		110.15
	527200 REP & MAINT-MOTOR VEHICL	4,965.02	19,467.25
	527500 REP & MAINT-COMM EQUIP		128.80
	527600 REP & MAINT-HOUSE-INST EQUIP		103.75
	527879 CONST MAINT & SHOP	704.36	8,673.89
	531100 OFFICE SUPPLIES	1,386.41	9,585.55
	531101 IT SUPPLIES		685.56
	533101 CLOTHING	7.48	895.19
	533132 SANITATION JANITORIAL	18.02	47.96
	533133 FOOD SERV INSTITUTIONAL		48.53

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		35.99
	534500 Agricultural Supplies Ex		114.23
	534600 ED & RECREATIONAL SUP EXP	44.25	1,181.14
	534700 ENG TECH & COMM SUP EXP	5,007.02-	263,709.08
	534800 CONST & MAINT SUP EXP	263.86	3,282.63
	534900 MISCELLANEOUS SUP EXP		694.69
	534947 LAW ENFORCEMENT SUPPLIES	100.00	410.12
	534948 NONEXPENDABLE PROPERTY	287.00	574.00
	534950 COMPUTER HARDWARE		14,305.31
	535100 MEDICAL SUPPLIES		136.78
	538100 VEHICLE & EQUIP SUP EXP	20,172.23	104,158.95
	538182 LICENSED MOTOR VEHICLE S	908.85	3,603.10
	541100 ACCTG & AUDITING SERVICES		8,717.08
	546900 Other Medical Services		246.00
	548700 REFUSE/RECYCLING		121.00
	549100 LAUNDRY SERVICES		41.30
	554900 OTHER CONTRACTUAL SERVICES		6,240.50
	554901 SECURITY SERVICES	17.47	91.09
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE		654.50
	556100 INSURANCE EXPENSE		23,591.08
	559100 OTHER OPERATING EXP	11,090.92	11,088.56
	Major Account 520000 Total	44,149.20	539,029.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.76	9,100.56
	571900 MEALS-ONE DAY TRAVEL	1,108.28	6,449.53
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,396.04	15,557.09
	580000 Capital Outlay		
	582400 Machinery & Equipment	18,514.00	27,443.20
	582700 LAW ENFORCEMENT & SECURITY	3,006.80-	143.20
	583300 DATA PROCESSING EQUIP		3,763.20
	Major Account 580000 Total	15,507.20	31,349.60
	Fund 23320 Expenditures Total	295,243.71	1,864,781.52
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,518.99-
	486500 MISCELLANEOUS ADJUSTMENT		1,416.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		12,935.40-
	Fund 23330 Revenue Total		12,935.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,931.22	168,191.17
	511300 OVERTIME PAYMENTS		51.17
	511800 COMPENSATORY TIME PAID	99.68	1,424.66
	512100 VACATION LEAVE EXPENSE	2,206.29	18,065.79
	512200 SICK LEAVE EXPENSE	1,151.54	10,516.77
	512300 HOLIDAY LEAVE EXPENSE	4,778.59	9,719.72
	512500 FUNERAL LEAVE EXPENSE		159.05
	512600 CIVIL LEAVE EXPENSE		22.42
	512700 INJURY LEAVE EXPENSE		102.45
	515100 RETIREMENT PLANS EXPENSE	2,783.34	15,594.87
	515200 FICA EXPENSE	2,730.42	15,141.14
	515400 LIFE & ACCIDENT INS EXP	25.55	157.87
	515500 HEALTH INSURANCE EXPENSE	6,003.06	37,730.98
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS	1,529.08	3,058.16
	Major Account 510000 Total	50,238.77	280,066.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	673.55	6,199.60
	521502 PRINTING		135.68
	522100 DUES & SUBSCRIPTION EXP		29.25
	522200 CONFERENCE REGISTRATION		22.50
	523201 NATURAL GAS	10.17	54.55
	523202 ELECTRICITY	473.54	628.52
	524700 RENT EXP-OTHER REAL PROP		1.50
	525100 RENT EXP-OFFICE EQUIP		202.54
	525200 RENT EXP-DATA PROC EQUIP	80.77	484.60
	526102 LAND MAINT AND REPAIR		27.08
	527200 REP & MAINT-MOTOR VEHICL	1,010.98	3,298.21
	527500 REP & MAINT-COMM EQUIP		27.60
	527879 CONST MAINT & SHOP		532.98
	531100 OFFICE SUPPLIES EXPENSE	254.51	1,902.16
	534700 ENG TECH & COMM SUP EXP	8,470.81	71,675.76
	534800 CONST & MAINT SUP EXP		106.83
	534948 NONEXPENDABLE PROPERTY	61.50	123.00
	534950 COMPUTER HARDWARE <\$1500		3,065.42

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	132.96	181.92
	554900 OTHER CONTRACTUAL SERVICES		1,337.25
	554901 SECURITY SERVICES	3.74	18.70
	555200 SOFTWARE - NEW PURCHASES		140.25
	556100 INSURANCE EXPENSE		4,991.04
	559100 OTHER OPERATING EXP	3,696.98	3,696.98
	Major Account 520000 Total	14,869.51	98,883.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,822.78
	Major Account 570000 Total		1,822.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,913.40
	582700 LAW ENFORCEMENT & SECURITY EQ	3,926.40	4,601.40
	583300 COMPUTER EQUIP & SOFTWARE		806.40
	Major Account 580000 Total	3,926.40	7,321.20
	Fund 23330 Expenditures Total	69,034.68	388,094.62
23360 GAME LAW INVESTIGATION			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 23360 Expenditures Total		10,000.00
	Subprogram Revenues		13,053.32
	Subprogram Expenditures	407,664.45	2,601,106.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		815.16
	Major Account 480000 Total		815.16
	Fund 23320 Revenue Total		815.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	109,231.03	511,704.17
	511200 TEMPORARY SALARIES-WAGE	2,234.44	7,528.29
	511300 OVERTIME PAYMENTS	296.82	2,795.91
	511800 Compensatory Time Paid	1,901.63	8,302.12
	512100 VACATION LEAVE EXPENSE	13,052.48	37,141.85
	512200 SICK LEAVE EXPENSE	5,583.21	22,348.06
	512300 HOLIDAY LEAVE EXPENSE	14,280.85	26,726.37
	512500 FUNERAL LEAVE EXPENSE		743.18
	512700 Injury Leave Expense	40.92	114.48
	515100 RETIREMENT PLANS EXPENS	10,811.58	45,666.93
	515200 OASDI EXPENSE	10,564.78	43,375.92
	515400 LIFE & ACCIDENT INS EXP	28.93	168.39
	515500 HEALTH INSURANCE EXPENS	24,087.88	142,934.19
	516200 TUITION ASSISTANCE	368.16	645.68
	516300 EMPLOYEE ASSISTANCE PRO		444.00
	516400 UNEMPLOYM COMP INS EXP		3,847.80
	516500 WORKERS COMP PREMIUMS	4,205.12	8,410.24
	Major Account 510000 Total	196,687.83	862,897.58
	520000 Operating Expenses		
	521100 Postage Expense	3,022.14	79,498.35
	521200 Com Expense - Voice/Data	1,739.29	11,360.75
	521300 FREIGHT EXPENSE		1,057.60
	521400 DATA PROCESSING EXPENSE	2,384.27	3,460.79
	521501 PUBLICATIONS	27,334.79	122,225.81
	521502 PRINTING	3,476.72	26,960.00
	521503 ADVERTISING	6,234.18	16,232.20
	521800 CASH SHORT ADJUSTMENT	14.10	74.06
	521900 AWARDS EXPENSE		248.46
	522100 DUES & SUBSCRIPTION EXP	2,946.32	20,593.90
	522200 CONFERENCE REGISTRATION	140.00	2,111.50
	523201 NATURAL GAS	148.48	305.59
	523202 ELECTRICITY	3,161.75	12,825.07
	523203 WATER	150.10	436.28
	523204 SEWER	69.03	180.04

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523207 PROPANE		22.00
	524600 RENT Expense-Buildings	3,547.79	21,286.74
	524700 RENT EXPENSE - OTHER REAL PROP	520.00	2,798.00
	524900 RENT EXP-DEPR SURCHARGE	162.89	977.34
	525100 RENT EXP-OFFICE EQUIP	116.00	1,373.63
	525200 RENT EXP-DATA PROC EQUIP	222.28	1,410.69
	525500 Rent Exp-Other Pers Prop	9.80	58.80
	525556 RENT EXPENSE - CONST EQ		120.00
	526101 BLDG-STRUC MAINT AND RE		117.24
	527100 Rep & Maint-Office Equip		90.00
	527200 Rep & Maint-Motor Vehicl	74.09	7,043.17
	527400 REP & MAINT-DATA PROC	2,490.40	3,109.95
	527500 Rep & Maint Comm Equip		45.00
	527879 CONST MAINT & SHOP		1,630.45
	531100 OFFICE SUPPLIES EXPENSE	2,516.42	10,089.86
	531101 IT Supplies		1,223.82
	533101 CLOTHING EXPENSE	79.98	3,282.43
	533132 SANITATION/JANITORAL		526.93
	533133 Food Service/Misc Institutiona		38.97
	533900 FOOD EXPENSE	17.28	397.80
	534500 Agricultural Supplies Expense		21.38
	534600 ED & RECREATIONAL SUP EXP	6,289.76	51,950.90
	534700 ENG & COMM TECHNICAL SUPPLIES		24,162.81
	534800 CONST&MAINTENANCE SUPPLIES EXP		1,339.66
	534900 Miscellaneous Sup Exp	59.99	312.42
	534946 RESALE ITEMS		2,460.52
	534947 LAW ENFORCEMENT SUPPLIES	75.06	3,356.13
	534948 NONEXPENDABLE PROPERTY		1,067.95
	534950 COMPUTER HARDWARE <1500	64.99	3,302.00
	535100 MEDICAL EQUIP		10.21
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,301.79	13,946.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,404.13
	541100 ACCTG & AUDITING SERVICES		5,860.64
	543300 IT CONSULTING-OTHER		1,043.75
	543500 MGT CONSULTANT SERVICES		11,400.00
	547100 EDUCATIONAL SERVICES		6,800.00
	547101 MEDIA/ADVERTISING SERV	15,278.37	242,438.82
	548700 REFUSE/RECYCLING	55.00	330.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549100 Laundry/Uniform Services		19.90
	549200 JANITORIAL SERVICES		301.89
	554900 OTHER CONTRACTUAL SERVICES	5,785.03	50,412.18
	554901 SECURITY SERVICES	24.95	174.65
	555100 SOFTWARE RENEWAL/MAIN FEE	620.00	1,336.00
	555200 SOFTWARE - NEW PURCHASES	523.76	873.75
	556100 INSURANCE EXPENSE	16,738.75	21,727.67
	Major Account 520000 Total	107,395.55	799,266.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	972.03	5,729.74
	571900 MEALS-ONE DAY TRAVEL		11.57-
	572100 COMMERCIAL TRANSPORTATI	432.30	1,159.90
	573100 STATE-OWNED TRANSPORT		397.02
	574500 PERSONAL VEHICLE MILEAGE	300.90	3,545.15
	574700 VOLUNTEER TRAVEL EXPENS		7,406.88
	575100 MISC TRAVEL EXPENSE	116.00	214.00
	Major Account 570000 Total	1,821.23	18,441.12
	580000 Capital Outlay		
	582700 LAW ENF & SECURITY		19,515.00
	583300 COMPUTER EQUIP & SOFTWARE		3,403.85
	Major Account 580000 Total		22,918.85
	590000 Government Aid		
	599161 COMPUTER HARDWARE		868.24
	Major Account 590000 Total		868.24
	Fund 23320 Expenditures Total	305,904.61	1,704,392.70
23330 ST PARK CASH REV			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		399.12-
	Major Account 460000 Total		399.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,525.87-
	Major Account 480000 Total		1,525.87-
	Fund 23330 Revenue Total		1,924.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,066.14	75,354.36
	511200 TEMPORARY SALARIES-WAGE		384.36
	511300 OVERTIME PAYMENTS	62.73	62.73
	511800 COMPENSATORY TIME PAID	75.60	452.17

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	977.91	5,364.74
	512200 SICK LEAVE EXPENSE	689.24	3,557.77
	512300 HOLIDAY LEAVE EXPENSE	1,922.61	4,070.49
	512500 FUNERAL LEAVE EXPENSE		185.80
	512700 INJURY LEAVE EXPENSE		23.23
	515100 RETIREMENT PLANS EXPENSE	1,332.48	6,670.06
	515200 FICA EXPENSE	1,274.20	6,258.12
	515400 LIFE & ACCIDENT INS EXP	4.07	26.69
	515500 HEALTH INSURANCE EXPENSE	3,045.82	20,806.25
	516200 TUITION ASSISTANCE	92.04	161.42
	516300 EMPLOYEE ASSISTANCE PRO		111.00
	516400 UNEMPLOYM COMP INS EXP		2,512.20
	516500 WORKERS COMP PREMIUMS	735.87	1,471.74
	Major Account 510000 Total	24,278.71	127,473.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.43	2,171.42
	521200 COM EXPENSE - VOICE/DATA	255.77	1,581.96
	521400 DATA PROCESSING EXPENSE	364.40	769.30
	521501 PUBLICATIONS	1,611.55	32,336.80
	521502 PRINTING	5.71	2,402.34
	521503 ADVERTISING	1,459.05	10,173.95
	522100 DUES & SUBSCRIPTION EXP	283.48	1,761.44
	522200 CONFERENCE REGISTRATION	35.00	353.50
	523201 NATURAL GAS	46.92	92.99
	523202 ELECTRICITY	943.86	3,633.16
	523203 WATER	50.03	145.42
	523204 SEWER	23.01	60.01
	523207 PROPANE		5.50
	524600 RENT EXPENSE-BUILDINGS	414.85	2,489.10
	524700 RENT EXP-OTHER REAL PROP	130.00	1,280.00
	524900 RENT EXP-DEPR SURCHARGE	54.30	325.80
	525100 RENT EXP-OFFICE EQUIP		170.03
	525200 RENT EXP-DATA PROC EQUIP	33.00	206.59
	527200 REP & MAINT-MOTOR VEHICL	16.15	206.34
	527400 REP & MAINT-DATA PROC	622.60	777.48
	527500 REP & MAINT-COMM EQUIP		47.58
	531100 OFFICE SUPPLIES EXPENSE	538.58	2,503.76
	531101 IT Supplies		189.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		27.57
	534600 ED & RECREATIONAL SUP EX	26.66	81.56
	534800 CONST & MAINT SUP EXP		23.34
	534900 MISCELLANEOUS SUP EXP		26.62
	534950 COMPUTER HARDWARE <\$1500		246.59
	543300 IT CONSULTING-OTHER		870.00
	543500 MGT CONSULTANT SERVICES		2,850.00
	547101 MEDIA/ADVERTISING SERV	9,487.07	86,492.76
	554900 OTHER CONTRACTUAL SERVICES		54.00
	555100 DATA PROC SOFTW LIC FEE	155.00	334.00
	555200 SOFTWARE - NEW PURCHASES		83.75
	Major Account 520000 Total	16,688.42	154,774.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.63
	573100 STATE-OWNED TRANSPORT		132.34
	574500 PERSONAL VEHICLE MILEAGE	5.60	377.85
	575100 MISC TRAVEL EXPENSE	4.00	29.00
	Major Account 570000 Total	9.60	1,143.82
	Fund 23330 Expenditures Total	40,976.73	283,391.45
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BUILDING/STRUCTURE MAINT & REP	94.41	94.41
	534800 CONST & MAINT SUP EXP		700.00
	554900 OTHER CONTRACTUAL SERVICE	50.00	50.00
	Major Account 520000 Total	144.41	844.41
	Fund 43320 Expenditures Total	144.41	844.41
	Subprogram Revenues		1,109.83
	Subprogram Expenditures	347,025.75	1,988,628.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,291.67-	58,005.25-
	Major Account 460000 Total	4,291.67-	58,005.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	500.00-	500.00-
	484544 INSURANCE CLAIMS	15,893.00-	15,893.00-
	484900 OTHER PRIVATE SOURCES		119.70-
	486500 MISCELLANEOUS ADJUSTMENT		93,425.81-
	Major Account 480000 Total	16,393.00-	109,938.51-
	Fund 23320 Revenue Total	20,684.67-	167,943.76-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	221,412.61	1,065,371.53
	511200 Temporary Salaries-Wages	47,073.87	195,818.63
	511300 OVERTIME PAYMENT	153.43	4,537.24
	511800 COMPENSATORY TIME PAID	253.66	3,748.33
	512100 VACATION LEAVE EXPENSE	19,409.32	97,144.85
	512200 SICK LEAVE EXPENSE	5,468.39	35,310.29
	512300 HOLIDAY LEAVE EXPENSE	28,037.37	52,029.73
	512500 Funeral Leave Expense		126.85
	515100 Retirement Plans Expense	20,587.28	94,132.27
	515200 OASDI Expense	23,556.79	104,892.07
	515400 LIFE & ACCIDENT INS EXP	47.23	288.46
	515500 Health Insurance Expense	41,598.09	244,373.81
	516300 EMPLOYEE ASSISTANCE PRO		750.00
	516400 UNEMPLOYM COMP INS EXP		2,608.29
	516500 WORKERS COMP PREMIUMS	8,971.17	17,942.34
	Major Account 510000 Total	416,569.21	1,919,074.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,329.57	16,064.49
	521200 COM EXPENSE - VOICE/DAT	2,595.52	18,216.84
	521400 DATA PROCESSING EXPENSE	9,052.22	18,176.35
	521501 PUBLICATIONS		4,044.16
	521502 PRINTING	438.74	3,684.21
	521503 ADVERTISING		1,925.78
	521900 AWARDS EXPENSE		93.55
	522100 DUES & SUBSCRIPTION EXP	439.85	1,234.05
	522200 CONFERENCE REGISTRATION	446.00	6,131.00
	523201 NATURAL GAS	389.90	1,153.41
	523202 ELECTRICITY	4,383.87	21,020.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523203 WATER	142.99	551.98
	523204 SEWER	46.26	120.66
	523207 PROPANE	1,917.09	2,992.01
	523219 OTHER UTILITY		183.22
	524100 RENT EXPENSE - LAND	3,200.00	3,200.00
	524600 RENT EXPENSE-BUILDINGS	508.26	3,049.56
	524700 RENT EXP-OTHER REAL PRO	275.16	679.80
	525100 Rent Exp-Office Equip		993.63
	525200 RENT EXP-DATA PROC EQUIP	83.03	498.18
	525500 RENT EXP-OTHER PERS PRO	25.00	555.13
	525556 CONSTRUCTION EQUIPMENT		16.30
	525558 TRANSFERS		39.06-
	526101 BLDG-STRUC MAINT AND RE		4,637.34
	526102 LAND MAINT AND REPAIR		1,964.85
	527200 REP & MAINT-MOTOR VEHICL	1,456.74	23,436.39
	527500 REP & MAINT-COMM EQUIP		375.00
	527600 REP & MAINT-HOUSE/INST E	245.50	287.23
	527879 CONST MAINT & SHOP	943.08	6,655.41
	531100 OFFICE SUPPLIES EXPENSE	1,724.30	9,214.77
	531101 IT SUPPLIES	128.79	988.58
	532100 NON-CAPITALIZED EQUIP PU		95.80
	533101 CLOTHING	386.88	3,230.23
	533132 SANITATION JANITORIAL	106.35	1,532.10
	533133 FOOD SERVICE/MISC INSTITUTIONA	23.77	296.59
	533900 FOOD EXPENSE		1,397.12
	534500 AGRICULTURAL SUPPLIES E	404.26	12,487.71
	534600 ED & RECREATIONAL SUP E	5,979.02	54,401.37
	534700 ENG TECH & COMM SUP EXP		157.56
	534800 CONST & MAINT SUP EXP	4,452.13	36,320.34
	534900 MISCELLANEOUS SUP EXP	39.34	39.34
	534947 LAW ENF SUPPLIES	376.93	4,886.94
	534948 Non-expendable Property	1,667.77	11,303.25
	534950 COMPUTER HARDWARE <\$1500	548.66	4,436.95
	535100 MEDICAL SUPPLIES		14.40
	537100 LABORATORY SUP EXP		248.66
	538100 VEHICLE & EQUIP SUP EXP	5,977.35	47,242.38
	538182 LICENSED MOTOR VEHICLE		3,078.75
	541100 ACCTG & AUDITING SERVICES		9,574.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,681.23	3,681.23
	543300 IT CONSULTING-OTHER	11,056.50	16,276.64
	545000 LABORATORY SERVICES	946.50	2,659.50
	546800 VETERINARY SERVICES		483.00
	546801 DEER CHECK - CWD NODE E	20,120.00	20,120.00
	546802 ELK CHECK	865.00	865.00
	547101 MEDIA/ADVERTISING		11,000.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,205.00	5,335.00
	548502 FACILTIY MAINTENANCE		11,200.00
	548600 PEST CONTROL	110.00	185.00
	548700 REFUSE/RECYCLING	1,041.29	8,491.62
	548800 FIRE EXTINGUISHER		89.40
	548900 Weed Control		1,818.90
	554900 OTHER CONTRACTUAL SERVI	1,899.50	25,528.50
	555100 SOFTWARE RENEWAL/MAIN FEE		3,143.28
	555200 SOFTWARE - NEW PURCHASES		247.23
	556100 INSURANCE EXPENSE	600.00-	38,497.65
	Major Account 520000 Total	92,059.35	492,470.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,619.20	18,215.64
	571600 MEALS-NOT TRAVEL STATUS		58.52
	571900 MEALS-ONE DAY TRAVEL	200.57	375.42
	572100 COMMERCIAL TRANSPORTATION		811.69
	574500 PERSONAL VEHICLE MILEAG	229.50	798.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.48	418.83
	574700 VOLUNTEER TRAVEL EXPENSE	490.00	1,142.25
	575100 MISC TRAVEL EXPENSE	13.00	234.90
	Major Account 570000 Total	3,928.75	22,055.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,900.00
	582700 LAW ENFORCEMENT & SECURITY EQ	495.95	495.95
	583300 COMPUTER HARDWARE EQUIP		7,102.60
	586900 Other Fixed Assets		2,999.00
	Major Account 580000 Total	495.95	22,497.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,984.95	155,674.84
	599300 DISTRIBUTION OF AID		2,750.00
	Major Account 590000 Total	1,984.95	158,424.84

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23320 STATE GAME FUND			
	590000 Government Aid		
	Fund 23320 Expenditures Total	515,038.21	2,614,523.14
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,626.98-	17,021.20-
	Major Account 460000 Total	10,626.98-	17,021.20-
	Fund 43320 Revenue Total	10,626.98-	17,021.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.05	701.05
	511200 Temporary Salaries-Wages	18,453.61	31,732.45
	512300 HOLIDAY LEAVE EXPENSE	77.81	77.81
	515100 RETIREMENT PLANS EXPENSE	58.33	58.33
	515200 OASDI Expense	1,469.91	2,485.74
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 Health Insurance Expense	963.29	983.04
	Major Account 510000 Total	21,724.20	36,038.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.62	64.86
	521502 PRINTING		60.96
	523600 INTEREST EXPENSE		14.25
	533101 CLOTHING	218.47	601.32
	533132 Sanitation/Janitorial		1,178.11
	533133 Food Service/Misc Institutiona		101.88
	534600 Ed & Recreational Sup Exp	51.86	51.86
	534800 CONST & MAINT SUP EXP	401.74	1,128.87
	534947 LAW ENF SUPPLIES	138.88	317.74
	534948 NONEXPENDABLE PROPERTY		499.99
	537100 LABORATORY SUP EXP		1,260.91
	545000 LABORATORY SERVICES	333.00	894.50
	546801 DEER CHECK-CWD NODE EXT	2,681.25	2,681.25
	548700 REFUSE/RECYCLING	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	3,858.82	9,198.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,228.99	3,527.51
	571900 MEALS-ONE DAY TRAVEL	115.22	115.22
	574500 PERSONAL VEHICLE MILEAGE	145.50	145.50
	574600 CONTRACT SERVICE TRAVEL EXP	17.63	17.63
	Major Account 570000 Total	3,507.34	3,805.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,311.10	56,328.04
	Major Account 590000 Total	18,311.10	56,328.04
	Fund 43320 Expenditures Total	47,401.46	105,371.02
	Subprogram Revenues	31,311.65	184,964.96
	Subprogram Expenditures	562,439.67	2,719,894.16

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		3,286.74
	512100 Vacation Leave Expense		1.35
	512200 Sick Leave Expense		2.02
	512300 Holiday leave Expense		223.42
	515100 Retirement Plans Expense		263.10
	515200 OASDI Expense		240.40
	515400 Life & Accident Ins Expense		.66
	515500 Health Insurance Expense		1,162.56
	516500 WORKERS COMP PREMIUMS	22.66	45.32
	Major Account 510000 Total	22.66	5,225.57
	Fund 10000 Expenditures Total	22.66	5,225.57
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,235.14-
	Major Account 480000 Total		9,235.14-
	Fund 23320 Revenue Total		9,235.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	218,884.60	1,124,645.63
	511200 TEMPORARY SALARIES-WAGE	8,331.60	64,878.89
	511800 COMPENSATORY TIME PAID	1,635.18	7,241.67
	512100 Vacation Leave Expense	47,778.59	135,584.04
	512200 SICK LEAVE EXPENSE	12,243.03	45,017.92
	512300 Holiday leave Expense	30,887.79	58,833.79
	512500 FUNERAL LEAVE EXPENSE		325.91
	512600 Civil Leave Expense		242.18
	515100 RETIREMENT PLANS EXPENS	23,672.43	103,408.58
	515200 OASDI EXPENSE	22,907.60	100,651.53
	515400 LIFE & ACCIDENT INS EXP	53.01	314.22
	515500 HEALTH INSURANCE EXPENS	59,779.78	357,888.66
	516300 EMPLOYEE ASSISTANCE PRO		897.00
	516400 UNEMPLOYM COMP INS EXP		1,932.00
	516500 WORKERS COMP PREMIUMS	9,252.95	18,505.90
	Major Account 510000 Total	435,426.56	2,020,367.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.65	12,386.63
	521200 COMM EXPENSE - VOICE/DATA	2,886.06	18,794.40
	521400 DATA PROCESSING EXPENSE	146.85	1,107.72

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As of December 31, 2010

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		
	521500 Publication & Print Exp		31.15
	521501 PUBLICATIONS	702.86	2,394.46
	521502 PRINTING	5,208.97	6,205.42
	521503 ADVERTISING		34.50
	521800 CASH SHORT ADJUSTMENT		8.31
	521900 Awards Expense		93.55
	522100 Dues & Subscription Exp	1,868.70	3,623.50
	522200 CONFERENCE REGISTRATION	695.00	4,253.85
	523201 NATURAL GAS	622.23	1,958.34
	523202 ELECTRICITY	10,028.93	72,115.78
	523203 WATER	98.13	507.80
	523204 SEWER	41.00	113.66
	523207 PROPANE	2,393.36	7,221.21
	524600 RENT EXPENSE-BUILDINGS	6,442.11	40,167.66
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		2,708.82
	525200 RENT EXP-DATA PROC EQUIP	83.03	498.18
	525556 RENT EXPENSE-CONST EQUIP		126.60
	525558 TRANSFERS		39.06
	526101 BLDG-STRUC MAINT AND RE	403.00	12,316.39
	526102 LAND MAINT AND REPAIR		3,014.45
	527200 REPAIR & MAINT-MOTOR VEHICLE	3,492.04	25,666.96
	527400 REP & MAINT-DATA PROC		221.07
	527600 REP & MAINT-HOUSE/INST		548.50
	527800 Rep & Maint-Other Proper		301.55
	527879 const & maint sup exp	508.81	8,187.41
	531100 OFFICE SUPPLIES EXPENSE	203.79	4,396.29
	531101 IT Supplies	391.93	428.81
	532100 NON-CAPITALIZED EQUIP PU		790.50
	533101 CLOTHING	22.72	9,906.38
	533132 SANITATION JANITORIAL	95.46	6,216.86
	533133 FOOD SERVICE/MISC INSTITUTIONA	12.32	307.12
	533900 FOOD EXPENSE	219.39	1,432.01
	534500 AGRICULTURAL SUPPLIES E	10,941.16	111,142.80
	534600 ED & RECREATIONAL SUP EXP	301.18	5,102.55
	534800 CONST & MAINT SUP EXP	3,064.33	29,134.79
	534900 MISCELLANEOUS SUP EXP		84.87
	534946 RESALE ITEMS		1,320.17

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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		
	534947 LAW ENF SUPPLIES		228.24
	534948 NONEXPENDABLE PROPERTY		7,864.86
	534950 COMPUTER HARDWARE <1500	39.49	3,749.01
	535100 MEDICAL SUPPLIES		30.98
	537100 LABORATORY SUP EXP		286.02
	538100 Vehicle & Equip Sup Exp	2,483.84	76,192.15
	538182 LICENSE MOTOR VEH	75.18	6,011.26
	541100 ACCTG & AUDITING SERVICES		11,598.21
	545000 LABORATORY SERVICES	32.00	5,178.61
	548700 REFUSE/RECYCLING	317.11	2,435.98
	548800 FIRE EXTINGUISHERS		271.80
	549100 LAUNDRY/UNIFORM SERVICES		15.00
	549600 CONSTRUCTION SERVICES		39,000.00
	554900 OTHER CONTRACTUAL SERVICE	205.00	75,171.91
	554901 security services	25.00	692.00
	555200 SOFTWARE - NEW PURCHASES		373.90
	556100 INSURANCE EXPENSE	2,068.83	41,535.64
	Major Account 520000 Total	56,673.46	665,645.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,847.75	24,771.82
	571600 Meals-Not Travel Status	207.91	
	571900 Meals-One Day Travel	42.83	302.53
	572100 COMMERCIAL TRANSPORTATION	16.60	1,843.34
	574700 VOLUNTEER TRAVEL EXPENS		18.36
	575100 MISC TRAVEL EXPENSE	23.00	385.00
	Major Account 570000 Total	2,722.27	27,321.05
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	1,350.00	243,722.00
	586900 Other Fixed Assets		1,643.00
	Major Account 580000 Total	1,350.00	245,365.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		38,341.50
	Major Account 590000 Total		38,341.50
	Fund 23320 Expenditures Total	496,172.29	2,997,041.12
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	4,420.19	19,415.74
	511800 Compensatory Time Paid		374.81

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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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512100 Vacation Leave Expense	1,096.77	1,949.79
	512200 Sick Leave Expense		232.65
	512300 Holiday leave Expense	612.89	1,214.13
	515100 Retirement Plans Expense	459.01	1,736.28
	515200 OASDI Expense	450.39	1,693.12
	515400 Life & Accident Ins Expense	.99	5.12
	515500 Health Insurance Expense	667.40	3,470.00
	516500 WORKERS COMP PREMIUMS	13.21	26.42
	Major Account 510000 Total	7,720.85	30,118.06
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICE		547.00
	Major Account 520000 Total	4,000.00	4,547.00
	Fund 23410 Expenditures Total	11,720.85	34,665.06
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,490.61-	353,506.85-
	Major Account 460000 Total	24,490.61-	353,506.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,265.20
	Major Account 480000 Total		2,265.20
	Fund 43320 Revenue Total	24,490.61-	351,241.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,140.16	202,179.19
	511200 TEMPORARY SALARIES-WAGE	10,263.72	40,516.15
	511300 OVERTIME PAYMENTS	3,134.91	21,487.72
	511800 COMPENSATORY TIME PAID		25.83
	512100 VACATION LEAVE EXPENSE	1,441.41	10,729.70
	512200 SICK LEAVE EXPENSE	1,084.05	4,884.49
	512300 HOLIDAY LEAVE EXPENSE	5,138.92	9,245.72
	515100 RETIREMENT PLANS EXPENSE	4,203.33	19,515.79
	515200 FICA EXPENSE	4,540.04	20,343.48
	515400 LIFE & ACCIDENT INS EXP	12.00	75.00
	515500 HEALTH INSURANCE EXPENSE	12,160.40	71,434.07
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516500 WORKERS COMP PREMIUMS	2,557.05	5,114.10
	Major Account 510000 Total	86,675.99	405,881.24
	520000 Operating Expenses		

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	418.67
	521300 FREIGHT EXPENSE	37.50	125.00
	521400 DATA PROCESSING EXPENSE	302.67	908.03
	521502 PRINTING		9.65
	522100 DUES & SUBSCRIPTION EXP	622.10	742.10
	522200 CONFERENCE REGISTRATION	200.00	950.00
	524600 RENT EXPENSE-BUILDINGS	8,066.89	50,081.34
	525100 RENT EXP-OFFICE EQUIP		1,400.36
	527200 REP & MAINT-MOTOR VEHICL	114.91	5,806.04
	527500 REP & MAINT-COMM EQUIP	1,274.00	3,355.55
	527800 REP & MAINT-OTHER PROPER		1,608.90
	527879 CONST MAINT & SHOP	1,047.07	4,723.77
	531100 OFFICE SUPPLIES EXPENSE	63.87	1,036.89
	531101 IT SUPPLIES		319.70
	533101 CLOTHING		805.27
	533132 SANITATION JANITORIAL		54.54
	533133 FOOD SERV INSTITUTIONAL		5.47
	534500 AGRICULTURAL SUPPLIES EX	200.00	713.76
	534600 ED & RECREATIONAL SUP EX	184.30	849.62
	534800 CONST & MAINT SUP EXP	240.68	3,329.56
	534900 MISCELLANEOUS SUP EXP		14.88
	534948 NONEXPENDABLE PROPERTY	1,343.70	5,213.68
	534950 COMPUTER HARDWARE <1500		1,003.85
	537100 LABORATORY SUP EXP	319.28	4,502.23
	538100 VEHICLE & EQUIP SUP EXP	3,554.16	22,388.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	25.00	1,137.70
	541100 ACCTG & AUDITING SERVICES		1,967.18
	554900 OTHER CONTRACTUAL SERVICE	411,738.41	738,762.45
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 SOFTWARE - NEW PURCHASES	296.64	296.64
	556100 INSURANCE EXPENSE		5,781.80
	Major Account 520000 Total	429,006.45	862,713.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,621.08	10,581.07
	571900 MEALS-ONE DAY TRAVEL		24.56
	574500 PERSONAL VEHICLE MILEAGE		522.50
	575100 MISC TRAVEL EXPENSE	21.00	78.25
	Major Account 570000 Total	1,642.08	11,206.38

Program Summary by Subprogram

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As of December 31, 2010

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,800.03	26,387.83
	Major Account 590000 Total	9,800.03	26,387.83
	Fund 43320 Expenditures Total	527,124.55	1,306,188.66
	Subprogram Revenues	24,490.61	360,476.79
	Subprogram Expenditures	1,035,040.35	4,343,120.41

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,038.95-
	Major Account 460000 Total		3,038.95-
	Fund 10000 Revenue Total		3,038.95-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	35,271.44	157,341.88
	511200 TEMPORARY SALARIES-WAGE	764.57	3,831.39
	511800 COMPENSATORY TIME PAID		170.09
	512100 Vacation Leave Expense	487.84	10,465.25
	512200 SICK LEAVE EXPENSE	94.21	1,746.85
	512300 Holiday Leave Expense	3,907.31	7,633.68
	515100 Retirement Plans Expense	2,977.23	13,280.22
	515200 OASDI Expense	3,002.92	13,293.81
	515400 Life & Accident Ins Expense	6.28	40.69
	515500 Health Insurance Expense	4,096.50	23,976.81
	516500 WORKERS COMP PREMIUMS	1,501.34	3,002.68
	Major Account 510000 Total	52,109.64	234,783.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		43.24
	531100 OFFICE SUPPLIES EXPENSE		107.90
	Major Account 520000 Total		151.14
	Fund 10000 Expenditures Total	52,109.64	234,934.49
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		446.50-
	Major Account 460000 Total		446.50-
	480000 Revenues - Miscellaneous		
	484114 NON-GAME DONATIONS		35.00-
	486500 MISCELLANEOUS ADJUSTMENT		482.80-
	Major Account 480000 Total		517.80-
	Fund 23350 Revenue Total		964.30-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total		105.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.55	697.99
	521200 COM EXPENSE - VOICE/DATA	297.22	1,976.87
	521300 FREIGHT EXPENSE		76.80
	521400 DATA PROCESSING EXPENSE	98.07	347.84

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As of December 31, 2010

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		
	521501 PUBLICATION		18,825.70
	521502 PRINTING (OUTSIDE VENDORS)		624.87
	521503 ADVERTISING	680.56	1,280.56
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION	135.00	785.00
	523201 NATURAL GAS	18.52	36.70
	523202 ELECTRICITY	372.54	1,434.01
	523203 WATER	19.75	57.40
	523204 SEWER	9.08	23.69
	525100 RENT EXP-OFFICE EQUIP		32.76
	527200 REP & MAINT-MOTOR VEHICL	54.93	2,079.90
	531100 OFFICE SUPPLIES	4.01	267.21
	531101 IT Supplies		114.99
	533132 SANITATION JANITORIAL		31.65
	533900 FOOD EXPENSE		220.08
	534600 ED & RECREATIONAL SUP E		3,044.48
	534800 CONST & MAINT SUP EXP		109.49
	534900 MISCELLANEOUS SUP EXP		1,155.00
	534948 NONEXPENDABLE PROP		1,583.64
	534950 COMPUTER HARDWARE <1500		989.61
	538100 VEHICLE & EQUIP SUP EXP	611.83	5,514.49
	538182 LICENSE MOTOR VEH	88.63	923.78
	541100 ACCTG & AUDITING SERVICES		2,802.45
	543300 IT CONSULTING-OTHER		2,690.00
	554900 OTHER CONTRACTUAL SERVICES		24,356.69
	555100 SOFTWARE RENEWAL/MAIN FEE		639.77
	555200 Software-New Purchases		160.00
	556100 INSURANCE EXPENSE		289.06
	Major Account 520000 Total	2,422.69	73,244.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.79	2,816.29
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE	4.00-	
	Major Account 570000 Total	211.79	3,316.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		5,375.40
	Major Account 580000 Total		5,375.40
	590000 Government Aid		

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,100.00	33,965.41
	Major Account 590000 Total	3,100.00	33,965.41
	Fund 23350 Expenditures Total	5,734.48	116,006.58
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,640.00-
	461211 FED GRANT ADVANCE		25,000.00-
	Major Account 460000 Total		28,640.00-
	Fund 43320 Revenue Total		28,640.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,172.97	30,528.17
	511200 TEMPORARY SALARIES-WAGE	11,684.44	54,084.44
	511300 Overtime Payments	348.16	348.16
	512100 VACATION LEAVE EXPENSE	362.76	2,276.84
	512200 SICK LEAVE EXPENSE	213.05	963.63
	512300 HOLIDAY LEAVE EXPENSE	826.10	1,652.18
	512600 Civil Leave Expense		242.62
	515100 RETIREMENT PLANS EXPENSE	642.09	2,670.52
	515200 FICA EXPENSE	1,576.46	6,892.34
	515400 LIFE & ACCIDENT INS EXP	2.00	11.99
	515500 Health Insurance Expense	639.84	3,314.65
	516300 Employee Assistance Program		30.00
	Major Account 510000 Total	23,467.87	103,015.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521300 FREIGHT EXPENSE		52.40
	521400 DATA PROCESSING EXPENSE	21.62	21.62
	521501 PUBLICATION		8.56
	521503 ADVERTISING		1,324.74
	522100 DUES & SUBSCRIPTION EXP		70.75
	522200 CONFERENCE REGISTRATION		697.00
	524700 RENT EXPENSE - OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES		95.62
	531101 IT SUPPLIES		114.98
	533101 CLOTHING		82.72
	533900 FOOD EXPENSE		169.23
	534600 ED & RECREATIONAL SUP EX		52.00
	534800 CONST & MAINT SUP EXP		6.96

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320	SP FEDERAL PROGRAMS		
	520000 Operating Expenses		
	534948 Nonexpendable Prop		606.71
	543300 IT CONSULTING - OTHER		21.40
	547101 MEDIA/ADVERTISING	49.00	196.00
	549100 laundry/uniform services		59.38
	554900 OTHER CONTRACTUAL SERVICES	96,618.49	151,510.29
	555200 Software-New Purchases		160.00
	Major Account 520000 Total	96,689.11	155,368.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.46	918.60
	571600 MEALS-NOT TRAVEL STATUS	63.26	218.30
	571900 MEALS-ONE DAY TRAVEL		29.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.49
	574700 VOLUNTEER TRAVEL EXPENSES	142.34	845.93
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	464.06	2,152.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,041.37	414,027.29
	Major Account 590000 Total	25,041.37	414,027.29
	Fund 43320 Expenditures Total	145,662.41	674,564.40
	Subprogram Revenues		32,643.25
	Subprogram Expenditures	203,506.53	1,025,505.47
	Program Revenues	2,709,742.40	15,430,926.81
	Program Expenditures	2,555,676.75	12,678,255.30

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		808.87
	Major Account 480000 Total		808.87
	Fund 10000 Revenue Total		808.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,281.45	154,294.43
	511200 TEMPORARY SALARIES-WAGE	134.55	1,944.54
	511300 OVERTIME PAYMENTS	230.36	300.45
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID	127.08	386.90
	512100 VACATION LEAVE EXPENSE	3,771.31	14,822.08
	512200 SICK LEAVE EXPENSE	2,804.61	10,616.45
	512300 HOLIDAY LEAVE EXPENSE	4,157.16	9,006.31
	512400 MILITARY LEAVE EXPENSE		342.95
	512500 FUNERAL LEAVE EXPENSE		1,083.42
	512600 CIVIL LEAVE EXPENSE		30.11
	515100 RETIREMENT PLANS EXPENSE	3,322.76	14,293.40
	515200 FICA EXPENSE	2,891.78	13,200.00
	515400 LIFE & ACCIDENT INS EXP	8.91	52.42
	515500 HEALTH INSURANCE EXPENSE	7,785.43	46,751.27
	516300 EMPLOYEE ASSISTANCE PRO		127.20
	516400 UNEMPLOYM COMP INS EXP		225.00-
	516500 WORKERS COMP PREMIUMS	1,223.34	2,446.68
	Major Account 510000 Total	59,738.74	269,613.61
	520000 Operating Expenses		
	521100 POSTAGE	960.06	1,199.67
	521200 COM EXPENSE - VOICE/DATA	291.36	1,815.09
	521400 DATA PROCESSING EXPENSE	.80	2.40
	521502 PRINTING		30.72
	521503 ADVERTISING		48.61
	521900 AWARDS EXPENSE		38.75
	522100 DUES & SUBSCRIPTION EXP	12.50	316.50
	522200 CONFERENCE REGISTRATION		1,720.59
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523132 ELECTRICITY		184.40
	523201 NATURAL GAS	44.90	89.00
	523202 ELECTRICITY	903.16	3,476.49
	523203 WATER	47.87	139.14
	523204 SEWER	22.01	57.42

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	199.70
	525100 RENT EXP-OFFICE EQUIP		32.47
	525200 RENT EXP-DATA PROC EQUIP	18.10	108.60
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526101 BLDG-STRUC MAINT AND REPAIR	443.52	4,418.90
	526102 LAND MAINT & REPAIR	192.50	192.50
	527200 REP & MAINT-MOTOR VEHICL		111.58
	527879 CONST MAINT & SHOP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	59.17	1,442.13
	531101 IT SUPPLIES		133.17
	532100 NON-CAPITALIZED EQUIP PU		102.05
	533132 HOUSEHOLD & INSTIT EXP	224.14	2,228.79
	533900 FOOD EXPENSE	392.30	1,071.23
	534800 CONST & MAINT SUP EXP	832.35	3,793.56
	534900 MISCELLANEOUS SUP EXP		247.36
	534948 NONEXPENDABLE PROPERTY	216.93	815.01
	534950 COMPUTER HARDWARE <1500		1,553.06
	538100 VEHICLE & EQUIP SUP EXP	220.94	1,939.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE		30.37
	541100 ACCTG & AUDITING SERVICES	2,500.00	4,535.36
	541700 LEGAL RELATED EXPENSE		6.56
	543500 MGT CONSULTANT SERVICES		780.00
	548700 REFUSE/RECYCLING	97.50	585.00
	548800 FIRE EXTINGUISHERS		76.50
	549100 LAUNDRY SERVICES	28.77	28.77
	554900 OTHER CONTRACTUAL SERVICES		950.00
	554901 SECURITY SERVICES		10,667.50
	555100 SOFTWARE RENEWAL/MAIN FEE		744.00
	556100 INSURANCE EXPENSE		730.51
	559100 OTHER OPERATING EXP		879.00
	Major Account 520000 Total	7,799.88	47,765.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.49	7,325.51
	571900 MEALS-ONE DAY TRAVEL	1.97	1.97
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT	4,106.50	5,800.44
	574500 PERSONAL VEHICLE MILEAGE	78.40	2,570.18
	575100 MISC TRAVEL EXPENSE		91.60

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,236.36	15,829.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,215.55
	Major Account 580000 Total		3,215.55
	Fund 10000 Expenditures Total	71,774.98	336,424.08
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		411.82
	Major Account 480000 Total		411.82
	Fund 23320 Revenue Total		411.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,275.95	491,837.04
	511200 TEMPORARY SALARIES-WAGE	134.55	1,944.54
	511300 OVERTIME PAYMENTS	358.15	363.55
	511800 COMPENSATORY TIME PAID	1,055.45	2,049.03
	511900 SUPPLEMENTAL		349.89
	512100 Vacation Leave Expense	10,743.87	51,548.45
	512200 Sick Leave Expense	5,497.16	24,140.31
	512300 Holiday leave Expense	12,465.66	26,436.61
	512400 MILITARY LEAVE EXPENSE		1,796.38
	512500 FUNERAL LEAVE EXPENSE		1,817.31
	512600 CIVIL LEAVE EXPENSE		67.80
	515100 RETIREMENT PLANS EXPENSE	9,539.59	44,932.60
	515200 FICA EXPENSE	9,016.07	42,604.61
	515400 Life & Accident Ins Expense	26.79	168.22
	515500 HEALTH INSURANCE EXPENSE	18,583.68	112,157.41
	516200 TUITION ASSISTANCE		2,309.95
	516300 EMPLOYEE ASSISTANCE PRO		527.25
	516400 UNEMPLOYM COMP INS EXP		37.50
	516500 WORKERS COMP PREMIUMS	4,208.27	8,416.54
	Major Account 510000 Total	168,905.19	813,429.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,953.48	24,833.79
	521200 COMM EXP-VOICE/DATA	3,156.63	25,512.54
	521400 DATA PROCESSING EXPENSE	9,704.39	27,073.98
	521500 PUBLICATION & PRINT EXP		3,289.90
	521502 PRINTING	1,017.59	2,175.11
	521503 ADVERTISING	30.03	95.61

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	343.94	869.66
	522100 DUES & SUBSCRIPTION EXP	1,572.59	31,562.49
	522200 conference registration		2,796.44
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523133 WATER AND SEWAGE		42.50
	523201 NATURAL GAS	527.70	1,435.82
	523202 ELECTRICITY	2,743.72	14,210.05
	523203 WATER	155.48	718.55
	523204 SEWER	77.03	333.32
	524600 RENT EXPENSE-BUILDINGS	2,703.94	16,223.64
	524700 RENT EXP-OTHER REAL PRO	5.00	81.15
	524900 RENT EXP-DEPR SURCHARGE	645.15	3,870.90
	525100 Rent Exp-Office Equipment		7,903.25
	525200 RENT EXP-DATA PROC EQUIP	2,018.96	18,791.98
	525500 RENT EXP-OTHER PERS PROP	26.50	145.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,273.26	11,127.39
	526102 LAND MAINT AND REPAIR	96.25	1,005.25
	527100 R & M OFFICE EQUIPMENT		120.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527879 CONST MAINT & SHOP	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,789.40	11,973.58
	531101 IT SUPPLIES	75.44	417.38
	532100 NON-CAPITALIZED EQUIP PU		74.40
	533132 SANITATION JANITORIAL	517.03	2,239.41
	533133 FOOD SERV INSTITUTIONAL		40.00
	533900 FOOD EXPENSE	82.90	872.19
	534500 AGRICULTURAL SUPPLIES EX		19.73
	534700 ENG TECH & COMM SUP EXP		165.00
	534800 CONST & MAINT SUP EXP	489.80	3,070.48
	534900 MISCELLANEOUS SUP EXP		221.45
	534946 RESALE ITEMS		62.00
	534948 NONEXPENDABLE PROPERTY	108.46	1,727.36
	534950 COMPUTER HARDWARE <1500	250.00	6,950.89
	538100 VEHICLE & EQUIP SUP EXP		4.21
	541100 Acctg & Auditing Services	2,500.00	6,790.22
	541700 LEGAL RELATED EXPENSE		169.72
	542100 SOS TEMP SERV - PERSONNEL	2,186.27	2,674.30
	542200 TEMP SERV - OUTSIDE		613.23

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543100 IT CONSULTANT	45,508.38	85,337.57
	543200 IT CONSULTING-HW/SW SUPP		25.00
	543300 IT CONSULTING-OTHER	7,107.10	26,756.94
	543500 MGT CONSULTANT SERVICES		585.00
	545000 LABORATORY SERVICES	38.00	88.00
	546900 OTHER MEDICAL SERVICES		24.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		225.00
	548700 REFUSE/RECYCLING	401.93	4,311.28
	548800 FIRE EXTINGUISHERS	98.00	173.15
	549100 LAUNDRY/UNIFORM SERVICES	21.58	149.16
	549200 JANITORIAL/SECURITY SRVS	1,931.78	12,191.96
	554900 OTHER CONTRACTUAL SERVICES		2,006.90
	554901 MGMT CONSULTANT SVS	461.02	8,099.87
	555100 SOFTWARE RENEWAL/MAIN FEE		3,850.00
	555200 SOFTWARE - NEW PURCHASE		793.76
	556100 INSURANCE EXPENSE		13,137.55
	559100 OTHER OPERATING EXP		22,788.00
	Major Account 520000 Total	91,560.55	413,101.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,801.57
	571900 meals-one day travel	1.49	20.68
	572100 Commercial Transportatio		696.80
	573100 STATE-OWNED TRANSPORT		211.74
	574500 personal vehicle mileage	128.80	2,942.56
	575100 Misc Travel Expense		140.95
	Major Account 570000 Total	130.29	7,814.30
	580000 Capital Outlay		
	583300 Computer Hardware Equipme		4,252.99
	Major Account 580000 Total		4,252.99
	Fund 23320 Expenditures Total	260,596.03	1,238,599.19
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,447.28-
	Major Account 480000 Total		2,447.28-
	Fund 23330 Revenue Total		2,447.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,712.75	303,253.78
	511300 OVERTIME PAYMENTS	409.44	482.23

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	205.55	1,015.59
	512100 VACATION LEAVE EXPENSE	7,057.88	33,500.45
	512200 SICK LEAVE EXPENSE	3,608.83	15,196.60
	512300 HOLIDAY LEAVE EXPENSE	7,545.59	16,344.65
	512500 FUNERAL LEAVE EXPENSE		1,138.35
	512600 CIVIL LEAVE EXPENSE		60.22
	515100 RETIREMENT PLANS EXPENSE	5,730.95	27,779.30
	515200 FICA EXPENSE	5,290.05	25,878.21
	515400 LIFE & ACCIDENT INS EXP	15.58	96.50
	515500 HEALTH INSURANCE EXPENSE	12,622.63	81,756.60
	516200 TUITION ASSISTANCE		152.55
	516300 EMPLOYEE ASSISTANCE PRO		239.55
	516400 UNEMPLOYM COMP INS EXP		37.50-
	516500 WORKERS COMP PREMIUMS	2,374.58	4,749.16
	Major Account 510000 Total	102,573.83	511,606.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.73	4,645.95
	521200 COM EXPENSE - VOICE/DATA	927.52	5,879.21
	521400 DATA PROCESSING EXPENSE	6,417.56	19,205.83
	521502 PRINTING		51.13
	521503 ADVERTISING		34.48
	522100 DUES & SUBSCRIPTION EXP	6.25	459.37
	522200 CONFERENCE REGISTRATION		926.45
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523201 NATURAL GAS	34.49	68.37
	523202 ELECTRICITY	717.95	2,822.72
	523203 WATER	36.77	128.48
	523204 SEWER	16.91	91.36
	524700 RENT EXP-OTHER REAL PROP	4.63	67.45
	525100 RENT EXP-OFFICE EQUIP		1,430.78
	525200 RENT EXP-DATA PROC EQUIP	1,830.27	17,667.83
	526101 BLDG-STRUC MAINT AND REPAIR	221.75	2,361.44
	526102 LAND MAINT & REPAIR	96.25	96.25
	527879 CONST MAINT & SHOP	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	686.11	2,965.20
	531101 IT SUPPLIES	75.43	345.31
	532100 NON-CAPITALIZED EQUIP PU		74.40
	533132 HOUSEHOLD & INSTIT EXP	112.07	1,206.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		509.18
	534800 CONST & MAINT SUP EXP	416.14	1,896.76
	534900 MISCELLANEOUS SUP EXP		98.50
	534948 NONEXPENDABLE PROPERTY	108.46	1,727.33
	534950 COMPUTER HARDWARE <1500		2,011.38
	541100 ACCTG & AUDITING SERVICES		999.40
	541700 LEGAL RELATED EXPENSE		169.72
	543100 IT CONSULTING-APPLICATIONS	3,356.49	7,781.96
	543200 IT CONSULTING-HW/SW SUPP		25.00
	543300 IT CONSULTING-OTHER	7,107.10	26,506.85
	543500 MGT CONSULTANT SERVICES		585.00
	546900 OTHER MEDICAL SERVICES		368.40
	548700 REFUSE/RECYCLING	48.75	353.70
	548800 FIRE EXTINGUISHERS		38.25
	549100 LAUNDRY SERVICES	21.57	21.57
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	554901 MGMT CONSULTANT SVS	51.22	5,641.07
	555100 DATA PROC SOFTW LIC FEE		3,450.00
	555200 SOFTWARE - NEW PURCHASES		793.76
	559100 OTHER OPERATING EXP		6,466.42
	Major Account 520000 Total	23,465.42	122,118.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,400.86
	571900 MEALS-ONE DAY TRAVEL	1.49	1.49
	572100 COMMERCIAL TRANSPORTATIO		7.50
	573100 STATE-OWNED TRANSPORT		211.74
	574500 PERSONAL VEHICLE MILEAGE	58.80	1,459.16
	575100 MISC TRAVEL EXPENSE		21.95
	Major Account 570000 Total	60.29	3,102.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,132.29
	Major Account 580000 Total		2,132.29
	Fund 23330 Expenditures Total	126,099.54	638,960.05
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		113.68
	Major Account 480000 Total		113.68
	Fund 23340 Revenue Total		113.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.51	28,049.20
	512100 VACATION LEAVE EXPENSE	117.59	968.15
	512200 SICK LEAVE EXPENSE	277.89	1,237.41
	512300 HOLIDAY LEAVE EXPENSE	654.90	1,387.52
	512400 MILITARY LEAVE EXPENSE		1,997.18
	512500 FUNERAL LEAVE EXPENSE		343.68
	515100 RETIREMENT PLANS EXPENSE	502.55	2,245.59
	515200 FICA EXPENSE	497.11	2,182.55
	515400 LIFE & ACCIDENT INS EXP	1.72	10.38
	515500 HEALTH INSURANCE EXPENSE	538.79	3,826.30
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS	89.22	178.44
	Major Account 510000 Total	8,340.28	38,450.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	50.80
	521200 COM EXPENSE - VOICE/DATA	72.47	563.16
	521500 PUBLICATION & PRINT EXP		3,021.98
	523201 NATURAL GAS	3.17	6.29
	523202 ELECTRICITY	63.82	245.64
	523203 WATER	3.38	9.83
	523204 SEWER	1.56	4.06
	525100 RENT EXP-OFFICE EQUIP		22.56
	541100 ACCTG & AUDITING SERVICES		426.36
	541700 LEGAL RELATED EXPENSE	800.00	40,549.25
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	950.71	44,949.93
	Fund 23340 Expenditures Total	9,290.99	83,399.97
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,825.80
	512100 VACATION LEAVE EXPENSE		389.94
	512200 SICK LEAVE EXPENSE		450.78
	512300 HOLIDAY LEAVE EXPENSE		398.82
	515100 RETIREMENT PLANS EXPENS		903.47
	515200 OASDI EXPENSE		775.69
	515400 LIFE & ACCIDENT INS EXP		4.58
	515500 HEALTH INSURANCE EXPENS		6,053.04
	516300 Employee Assistance Program		15.00

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		19,817.12
	Fund 43320 Expenditures Total		19,817.12
	Subprogram Revenues		1,112.91-
	Subprogram Expenditures	467,761.54	2,317,200.41
	Program Revenues		1,112.91-
	Program Expenditures	467,761.54	2,317,200.41

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 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40-	9.67-
	Major Account 480000 Total	1.40-	9.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25.00	25.00
	Major Account 490000 Total	25.00	25.00
	Fund 23420 Revenue Total	23.60	15.33
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.12-	474.62-
	Major Account 480000 Total	69.12-	474.62-
	Fund 23421 Revenue Total	69.12-	474.62-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenue Total		125,000.00-
	Subprogram Revenues	45.52-	125,459.29-

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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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		41,348.61
	Major Account 590000 Total		41,348.61
	Fund 10000 Expenditures Total		41,348.61
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,095.65
	Major Account 590000 Total		30,095.65
	Fund 43340 Expenditures Total		30,095.65
	Subprogram Expenditures		71,444.26
	Program Revenues	45.52-	125,459.29-
	Program Expenditures		71,444.26

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants &		2,416.00-
	Major Account 460000 Total		2,416.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		457.00-
	Major Account 470000 Total		457.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.39-
	Major Account 480000 Total		59.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44,920.28	5,844.51-
	Major Account 490000 Total	44,920.28	5,844.51-
	Fund 10000 Revenue Total	44,920.28	8,776.90-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.95-	4,436.89-
	482150 CROP PASTURE		105.00-
	482300 RIGHT OF WAY REVENUE	753.00-	1,283.00-
	Major Account 480000 Total	1,364.95-	5,824.89-
	Fund 23280 Revenue Total	1,364.95-	5,824.89-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,288.00-
	461600 OP GRANTS - LOCAL GOVERN	3,500.00-	37,000.00-
	463200 CAP GRANTS - STATE AGENC	1,950.00-	1,950.00-
	Major Account 460000 Total	5,450.00-	89,238.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,270.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	376.00-	27,327.98-
	472111 CAFÉ/RESTAURANT (TAXABLE)	47,109.77-	791,256.31-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	2,385.35-	11,511.27-
	472121 RESTAURANT/BUFFET (TAXABLE)	255.91-	40,167.21-
	472130 CATERING (NONTAXABLE)	1,983.90-	57,004.58-
	472131 CATERING (TAXABLE)	9,111.97-	173,505.02-
	472140 CATERING-BUFFET (NONTAXABLE)		5,877.01-
	472141 CATERING-BUFFET (TAXABLE)		4,714.54-
	472160 GROCERY STORE		24,266.68-
	472161 GROCERY (TAXABLE)		13,593.02-
	472170 SNACK ITEMS	114.44-	5,694.27-

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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	9,194.14-	366,294.67-
	472180 RESALE ITEMS (NONTAXABLE)		2,018.89-
	472181 RESALE ITEMS (TAXABLE)	23,532.99-	382,547.21-
	472191 COOKOUT (TAXABLE)		3,052.84-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		250.00-
	472229 GAS/OIL RESALE		50,765.74-
	474100 GENERAL BUSINESS FEES	516.97-	10,094.82-
	474101 PLAN REVIEW FEE	310.43-	1,907.89-
	474102 RESERVATION FEES	7,502.52-	188,135.61-
	474103 PERMIT ISSUE FEES	2,602.00-	5,048.00-
	474104 PCARD REBATE		14,209.63-
	474110 PARK RESER FEES TE	588.00-	938.00-
	476104 RETURNED CHECK FEE	60.00-	500.00-
	476181 PARK ENTRY DAILY	22,778.96-	791,501.01-
	476182 PARK ENTRY ANNUAL	95,300.00-	1,222,380.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	27,960.00-	257,190.00-
	476199 DROP BOX	2,502.00-	70,044.27-
	Major Account 470000 Total	254,185.35-	4,524,066.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,640.60-	133,270.52-
	482100 LAND USE REVENUE	11,045.00-	36,830.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		805.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	50,966.49-	2,639,798.02-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	90.00-	4,872.00-
	482130 CAMPING COUPONS	2.00-	189.00-
	482140 CABIN LOT LEASE	2,182.00-	31,601.24-
	482150 HAYING INCOME		14,646.83-
	483210 CABINS (NONTAXABLE)	25,337.38-	183,487.77-
	483211 CABINS (TAXABLE/SALES TAX)	205,255.84-	2,506,294.41-
	483220 SWIM POOL (NONTAXABLE)		2,985.00-
	483221 SWIM POOL (TAXABLE)		752,289.73-
	483230 ENTRANCE ADM (NONTAXABLE)		6,848.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	6,147.82-	113,015.26-
	483240 ADV CABIN DEPOSITS	5,787.88-	117.81-
	483250 CONCESSIONS (NONTAXABLE)	11,939.55-	93,453.04-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	375.00-
	483310 HORSE RIDES (NONTAXABLE)	7,020.00-	8,488.53-
	483311 HORSE RIDES (TAXABLE)	3,071.09-	264,104.26-

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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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483320 BOATS OTHER REC ITEMS(NONTAX)		528.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	5,946.92-	253,159.15-
	483330 VENDING MACHINES (NONTAXABLE)	3,002.45-	66,060.84-
	483331 VENDING MACHINES (TAXABLE)	54.27-	3,729.56-
	483340 PAY PHONES (NONTAXABLE)	160.50-	3,728.13-
	483341 PAY PHONES (TAXABLE)	298.58-	3,452.12-
	483351 STABLE RENTAL (TAXABLE)	729.86-	30,396.21-
	483400 OTHER RENTAL REVENUE		5,453.78-
	483401 Other Rental Rev(TAXABLE)	.71-	291.45-
	484100 OPERATING DONATIONS & CO	505.00-	7,201.43-
	484115 MISCELLANEOUS	237.95-	1,902.22-
	484117 GIFTS/GRATUITIES	2,373.24-	37,121.12-
	484544 INSURANCE CLAIMS		1,104.40-
	485191 PROPERTY DAMAGES	129.76-	214.76-
	486300 CLEARING ACCOUNT	18,840.11-	529,885.28-
	486400 CASH OVER ADJUSTMENT	15,708.05-	19,209.99-
	486500 MISCELLANEOUS ADJUSTMENT	1,700.85-	15,756.16-
	Major Account 480000 Total	395,248.90-	7,772,288.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	99,879.58-	103,045.44-
	491332 SURPLUS REIMB PROPERTY	2,950.00-	4,150.00-
	Major Account 490000 Total	102,829.58-	107,195.44-
	Fund 23330 Revenue Total	757,713.83-	12,492,787.93-
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-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		257.07-
	Major Account 470000 Total		257.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,936.03-	45,018.73-
	Major Account 480000 Total	5,936.03-	45,018.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	277.32-	1,429.32-
	493200 OPERATING TRANSFERS OUT	532,003.50-	532,003.50-
	Major Account 490000 Total	531,726.18-	530,574.18-
	Fund 23380 Revenue Total	416,703.59-	169,220.98-

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23380 NORDA

490000 Other Financing Sources

Subprogram Revenues

297,454.91-

12,676,610.70-

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 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29,608.02
	Major Account 480000 Total		29,608.02
	Fund 10000 Revenue Total		29,608.02
	Subprogram Revenues		29,608.02

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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>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		317.55-
	Major Account 460000 Total		317.55-
	Fund 10000 Revenue Total		317.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,787.30	1,886,022.06
	511200 TEMPORARY SALARIES - WAGES	507.34	4,027.53
	511300 OVERTIME PAYMENTS	3,237.32	11,806.26
	511500 SHIFT DIFFERENTIAL PYMT	721.98	3,608.96
	511800 COMPENSATORY TIME PAID	8,823.40	24,982.67
	512100 VACATION LEAVE EXPENSE	86,133.49	196,868.85
	512200 SICK LEAVE EXPENSE	19,856.00	65,623.76
	512300 HOLIDAY LEAVE EXPENSE	55,876.29	96,013.60
	512400 MILITARY LEAVE EXPENSE		817.13
	512500 FUNERAL LEAVE EXPENSE	305.21	2,812.88
	512600 CIVIL LEAVE EXPENSE		297.67
	512700 INJURY LEAVE EXPENSE	328.33	414.94
	515100 RETIREMENT PLANS EXPENSE	41,114.19	171,335.89
	515200 FICA EXPENSE	39,213.16	159,620.64
	515400 LIFE & ACCIDENT INS EXP	121.51	680.37
	515500 HEALTH INSURANCE EXPENSE	121,998.45	679,842.75
	516300 EMPLOYEE ASSISTANCE PRO		2,460.00
	516500 WORKERS COMP PREMIUMS	14,204.49	28,408.98
	Major Account 510000 Total	766,228.46	3,335,644.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.49
	521501 PUBLICATIONS		1,617.66
	521900 AWARDS EXPENSE		93.55
	523201 NATURAL GAS	69.25	137.27
	523202 ELECTRICITY	1,433.49	5,506.95
	523203 WATER	73.85	214.66
	523204 SEWER	33.96	88.58
	526101 BLDG-STRUC MAINT & REPAIR		138.24
	531100 OFFICE SUPPLIES EXPENSE		18.25
	533132 SANITATION JANITORIAL		9.60
	533900 FOOD EXPENSE		4.00
	534800 CONST & MAINT SUP EXP		138.69
	534948 NONEXPENDABLE PROPERTY		190.00
	538100 VEHICLE & EQUIP SUP EXP		40.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		125.00
	548700 REFUSE/RECYCLING	2,150.00	2,275.00
	556100 INSURANCE EXPENSE		3,175.24
	Major Account 520000 Total	3,760.55	13,787.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.24
	Major Account 570000 Total		19.24
	Fund 10000 Expenditures Total	769,989.01	3,349,452.01
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,520.86-
	Major Account 460000 Total		1,520.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		38,181.19-
	Major Account 480000 Total		38,181.19-
	Fund 23330 Revenue Total		39,702.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WAGES	33,593.33	257,679.96
	511200 TEMPORARY SALARIES - WAGES	203,290.52	2,934,475.42
	511300 OVERTIME PAYMENTS	287.27	22,085.48
	511500 SHIFT DIFFERENTIAL PYMT	10.07	207.76
	511800 COMPENSATORY TIME PAID	845.01	4,424.75
	511900 SUPPLEMENTAL	4,205.36	37,308.27
	512100 VACATION LEAVE EXPENSE	21,828.04	38,935.23
	512200 SICK LEAVE EXPENSES	16,932.32	23,046.00
	512300 HOLIDAY LEAVE EXPENSE	3,816.39	19,817.57
	512400 Military Leave Expense		4.97
	512500 FUNERAL LEAVE EXPENSE	27.26	493.08
	512600 CIVIL LEAVE EXPENSE		130.43
	512700 INJURY LEAVE EXPENSE		447.99
	515100 RETIREMENT PLANS EXPENSE	5,928.85	26,997.80
	515200 OASDI EXPENSE	21,799.20	256,186.68
	515400 LIFE & ACCIDENT INS EXPENSE	9.73	103.84
	515500 HEALTH INSURANCE EXPENSE	20,050.27	181,569.48
	516400 UNEMPLOYM COMP INS EXP		48,568.42
	516500 WORKERS COMP PREMIUMS	18,986.17	37,972.34
	Major Account 510000 Total	351,609.79	3,890,455.47
	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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE	2,445.47	15,026.95
	521200 COM EXPENSE - VOICE/DATA	12,550.53	85,815.14
	521300 FREIGHT EXPENSE		5,627.10
	521400 DATA PROCESSING EXPENSE	2,352.41	11,907.10
	521500 PUBLICATION & PRINT EXP	65.72	17,235.75
	521502 PRINTING	112.52	17,096.62
	521503 ADVERTISING	20,871.71	46,469.46
	521800 CASH SHORT ADJUSTMENT	117.56	1,072.01
	522100 DUES & SUBSCRIPTION EXP	547.50	2,728.79
	522200 CONFERENCE REGISTRATION	355.00	3,056.50
	523131 GAS AND HEATING FUELS		1,181.48
	523132 ELECTRICITY		1,747.89
	523201 NATURAL GAS	7,767.72	39,493.99
	523202 ELECTRICITY	76,072.96	747,026.94
	523203 WATER	1,150.76	13,478.62
	523204 SEWER	176.46	728.54
	523207 PROPANE	11,412.30	38,905.88
	523500 PROMPT PAY INTEREST	30.00	30.00
	524100 RENT EXPENSE-LAND		12,764.71
	524600 RENT EXPENSE-BUILDINGS	696.35	11,978.10
	524700 RENT EXP-OTHER REAL PROP		2,252.55
	525100 RENT EXP-OFFICE EQUIP	230.00	14,082.59
	525200 RENT EXP-DATA PROC EQUIP	10,393.49	14,904.59
	525500 RENT EXP-OTHER PERS PROP	274.10	3,689.96
	525556 CONSTRUCTION EQUIPMENT	1,131.95	9,208.18
	526101 BLDG-STRUC MAINT & REPAIR	19,027.65	127,929.33
	526102 LAND MAINT & REPAIR	9,839.34	42,133.36
	527100 REP & MAINT-OFFICE EQUIP		246.60
	527200 REP & MAINT-MOTOR VEHICL	7,790.90	70,934.77
	527400 REP & MAINT-DATA PROC	120.00	211.00
	527500 REP & MAINT-COMM EQUIP		10,643.10
	527600 REP & MAINT-HOUSE/INST E	1,522.28	14,539.23
	527800 REP & MAINT-OTHER PROPER	358.98	2,062.27
	527879 CONST MAINT & SHOP	10,938.83	55,250.30
	531100 OFFICE SUPPLIES EXPENSE	2,941.96	26,052.69
	531101 IT Supplies		235.77
	532100 NON-CAPITALIZED EQUIP PU		134.85
	533101 CLOTHING	2,178.79	30,265.81

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	14,677.93	151,933.44
	533133 FOOD SERV INSTITUTIONAL	49,031.92	517,170.24
	533900 FOOD EXPENSE	184.34	6,054.83
	534500 AGRICULTURAL SUPPLIES EX	6,537.47	71,434.18
	534600 ED & RECREATIONAL SUP EX	3,594.95	31,567.90
	534700 ENG TECH & COMM SUP EXP		1,547.56
	534800 CONST & MAINT SUP EXP	56,718.05	398,245.68
	534900 MISCELLANEOUS SUP EXP	3,069.90	17,429.92
	534946 RESALE ITEMS	37,813.74	362,338.33
	534947 LAW ENF SUPPLIES		929.66
	534948 NONEXPENDABLE PROPERTY	5,616.61	104,604.97
	534950 COMPUTER HARDWARE <\$1500	1,400.00	7,096.67
	535100 MEDICAL SUPPLIES	67.64	1,247.00
	538100 VEHICLE & EQUIP SUP EXP	32,602.17	326,686.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,874.86	33,837.78
	539300 THIRD PARTY REIMB		946.00-
	539500 PURCHASING CARD SUSPENSE		362.99
	541100 ACCTG & AUDITING SERVICES		37,766.34
	542500 ENG & ARCH SERVICES		2,943.50
	543100 IT CONSULTING-APPLICATION	70.00	107.50
	543200 IT CONSULTING-HW/SW SUPP		15,545.00
	543300 IT CONSULTING-OTHER	8,160.50	269,037.50
	545000 LABORATORY FEES	1,514.00	9,289.90
	546800 VETERINARY SERVICES	512.78	3,199.23
	547100 EDUCATIONAL SERVICES		1,062.00
	547101 MEDIA/ADVERTISING SERV	9,386.93	34,051.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,203.50
	548501 Tree Clearing		7,242.44
	548503 CUSTOM FARMING	3,080.00	3,080.00
	548600 PEST CONTROL	2,989.70	13,790.09
	548700 REFUSE/RECYCLING	12,956.50	236,526.15
	548800 FIRE EXTINGUISHERS	4,560.00	10,527.95
	548900 WEED CONTROL		12,457.53
	549200 JANITORIAL/SECURITY SRVS	7,836.01	66,274.63
	549600 CONSTRUCTION SERVICES	41,543.10	49,964.10
	554900 OTHER CONTRACTUAL SERVICES	41,922.40	141,395.36
	554901 MGMT CONSULTANT SVS	507.50	1,928.60
	555200 SOFTWARE - NEW PURCHASES		3,250.00

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		306,699.63
	559100 OTHER OPERATING EXP		6.14
	Major Account 520000 Total	554,702.24	4,757,025.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.48	12,205.09
	571900 MEALS-ONE DAY TRAVEL		884.04
	572100 COMMERCIAL TRANSPORTATIO		438.80
	573100 STATE-OWNED TRANSPORT		1,058.72
	574500 PERSONAL VEHICLE MILEAGE	275.50	1,177.00
	574700 VOLUNTEER TRAVEL EXPENSES	22.38	488.71
	575100 MISC TRAVEL EXPENSE	20.00	30.00
	Major Account 570000 Total	1,569.36	16,282.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,328.00
	583300 COMPUTER EQUIP & SOFTWARE		5,107.09
	585100 LIVESTOCK		7,552.00
	586900 OTHER FIXED ASSETS		1,527.36
	Major Account 580000 Total		20,514.45
	Fund 23330 Expenditures Total	907,881.39	8,684,278.12
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,277.40	27,456.99
	511200 TEMPORARY SALARIES-WAGE		1,657.16
	512100 VACATION LEAVE EXPENSE	535.19	1,417.06
	512200 SICK LEAVE EXPENSE	54.97	624.20
	512300 HOLIDAY LEAVE EXPENSE	671.34	1,261.90
	515100 RETIREMENT PLANS EXPENSE	489.56	2,303.33
	515200 FICA EXPENSE	474.94	2,269.53
	515400 LIFE & ACCIDENT INS EXP	1.06	7.48
	515500 HEALTH INSURANCE EXPENSE	1,120.12	9,612.19
	516500 WORKERS COMP PREMIUMS	49.08	98.16
	Major Account 510000 Total	8,673.66	46,708.00
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	7.50	7.50
	534800 CONST & MAINT SUP EXP		160.96
	534900 MISCELLANEOUS SUP EXP		100.72
	Major Account 520000 Total	7.50	269.18
	570000 Travel Expenses		

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23380 NORDA			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		20.38
	Major Account 570000 Total		20.38
	Fund 23380 Expenditures Total	8,681.16	46,997.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,605.20-
	Major Account 460000 Total		5,605.20-
	Fund 43320 Revenue Total		5,605.20-
Expenditures	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		5,618.16
	Major Account 520000 Total		5,618.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.00
	Major Account 570000 Total		416.00
	Fund 43320 Expenditures Total		6,034.16
	Subprogram Revenues		45,624.80-
	Subprogram Expenditures	1,686,551.56	12,086,761.85
	Program Revenues	297,454.91-	12,692,627.48-
	Program Expenditures	1,686,551.56	12,086,761.85

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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			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		2,086.70-
	Major Account 460000 Total		2,086.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.25-
	Major Account 480000 Total		42.25-
	Fund 10000 Revenue Total		2,128.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.79	40,334.97
	511800 COMPENSATORY TIME PAID		37.88
	512100 VACATION LEAVE EXPENSE	584.82	3,000.03
	512200 SICK LEAVE EXPENSE	762.56	2,705.76
	512300 HOLIDAY LEAVE EXPENSE	1,134.34	2,049.17
	512600 CIVIL LEAVE EXPENSE		267.86
	515100 RETIREMENT PLANS EXPENSE	818.68	3,623.76
	515200 FICA EXPENSE	726.50	3,015.63
	515400 LIFE & ACCIDENT INS EXP	2.00	11.96
	515500 HEALTH INSURANCE EXPENSE	1,781.34	11,803.20
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	277.78	555.56
	Major Account 510000 Total	14,539.81	67,435.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.83	296.25
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	175.00	305.00
	523201 NATURAL GAS		2.12
	523202 ELECTRICITY	234.21	901.56
	523203 WATER	12.41	36.08
	523204 SEWER	5.71	14.89
	525100 RENT EXP-OFFICE EQUIP		10.79
	525200 RENT EXP-DATA PROC EQUIP	83.03	498.18
	527200 REP & MAINT-MOTOR VEHICL		79.95
	531100 OFFICE SUPPLIES EXPENSE		196.56
	534600 ED & RECREATIONAL SUP EX		425.57
	541100 ACCTG & AUDITING SERVICES		282.61
	556100 INSURANCE EXPENSE		433.59
	Major Account 520000 Total	557.19	3,633.15
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		21.48
	Fund 10000 Expenditures Total	15,097.00	71,090.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,732.51-
	Major Account 460000 Total		6,732.51-
	Fund 43320 Revenue Total		6,732.51-
Expenditures	520000 Operating Expenses		
	521502 PRINTING		579.61
	534600 ED & RECREATIONAL SUP EX		1,152.90
	Major Account 520000 Total		1,732.51
	Fund 43320 Expenditures Total		1,732.51
	Subprogram Revenues		8,861.46-
	Subprogram Expenditures	15,097.00	72,822.92

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Agency Number 033 GAME & PARKS COMMISSION
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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,398.87-
	Major Account 480000 Total		1,398.87-
	Fund 10000 Revenue Total		1,398.87-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	39.52	129.40
	523202 ELECTRICITY	35.90	173.99
	524100 RENT EXPENSE-LAND	175.00	850.00
	534800 CONST & MAINT SUP EXP	7.06	38.26
	541100 ACCTG & AUDITING SERVICES		343.72
	556100 INSURANCE EXPENSE		3,468.75
	Major Account 520000 Total	257.48	5,004.12
	Fund 10000 Expenditures Total	257.48	5,004.12
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		733.04
	Major Account 520000 Total		733.04
	Fund 23280 Expenditures Total		733.04
23370 SNOWMOBILE TRAIL FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 23370 Expenditures Total		500.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.33
	511200 TEMPORARY SALARIES-WAGE	336.19	16,458.18
	512100 VACATION LEAVE EXPENSE		9.80
	512200 SICK LEAVE EXPENSE		536.77
	512300 HOLIDAY LEAVE EXPENSE		9.29
	515100 RETIREMENT PLANS EXPENSE		86.81
	515200 FICA EXPENSE	25.73	1,347.74
	515400 LIFE & ACCIDENT INS EXP		.28
	516500 WORKERS COMP PREMIUMS	85.77	171.54
	Major Account 510000 Total	447.69	19,223.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.11
	521502 PRINTING		440.61
	521503 ADVERTISING		9.82

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As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	523201 NATURAL GAS		17.45
	523202 ELECTRICITY		88.58
	524100 RENT EXPENSE-LAND		375.00
	527200 REP & MAINT-MOTOR VEHICL		14,564.90
	527879 CONST MAINT & SHOP		1,266.89
	533101 CLOTHING		55.99
	533900 FOOD EXPENSE		4.00
	534500 AGRICULTURAL SUPPLIES EX		182.50
	534600 ED & RECREATIONAL SUP EX		803.20
	534800 CONST & MAINT SUP EXP		23,397.40
	534948 NONEXPENDABLE PROPERTY		315.39
	538100 VEHICLE & EQUIP SUP EXP	587.02	9,063.91
	538182 LICENSED MOTOR VEHICLE SUPPLIE		294.85
	548700 REFUSE/RECYCLING		600.00
	548900 WEED CONTROL	637.00	7,665.88
	549600 CONSTRUCTION SERVICES	2,276.00	13,228.50
	Major Account 520000 Total	3,500.02	72,398.98
	Fund 23380 Expenditures Total	3,947.71	91,622.72
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,417.18-	12,445.99-
	Major Account 460000 Total	3,417.18-	12,445.99-
	Fund 43330 Revenue Total	3,417.18-	12,445.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.67	5,112.67
	521502 PRINTING		417.18
	521503 ADVERTISING	22.26	22.26
	522100 DUES & SUBSCRIPTION EXP	56.00	56.00
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	525557 ENGINEERING TECHNICAL	3,350.00	3,350.00
	542500 ENG & ARCH SERVICES	1,606.98	1,606.98
	555100 DATA PROC SOFTW LIC FEE		2,750.00
	Major Account 520000 Total	5,422.91	13,590.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.12	551.12
	571600 MEALS-NOT TRAVEL STATUS	147.48	147.48
	574700 VOLUNTEER TRAVEL EXPENSES	733.22	733.22
	Major Account 570000 Total	1,431.82	1,431.82

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As of December 31, 2010

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			
	570000 Travel Expenses		
	Fund 43330 Expenditures Total	<u>6,854.73</u>	<u>15,021.91</u>
	Subprogram Revenues	<u>3,417.18</u>	<u>13,844.86</u>
	Subprogram Expenditures	<u>11,059.92</u>	<u>112,881.79</u>
	Program Revenues	<u>3,417.18</u>	<u>22,706.32</u>
	Program Expenditures	<u>26,156.92</u>	<u>185,704.71</u>

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As of December 31, 2010

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		
	474104 PCARD REBATE		3.18-
	476102 SNOWMOBILE PERMITS	472.77-	2,551.70-
	Major Account 470000 Total	472.77-	2,554.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.59-	605.42-
	Major Account 480000 Total	91.59-	605.42-
	Fund 23370 Revenue Total	564.36-	3,160.30-
	Subprogram Revenues	564.36-	3,160.30-

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As of December 31, 2010

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	44,746.82	250,525.61
	511200 Temporary Salaries-Wages	998.67	7,243.65
	511800 Compensatory Time Paid	384.86	1,662.89
	512100 VACATION LEAVE EXPENSE	15,862.77	25,463.71
	512200 SICK LEAVE EXPENSE	1,260.15	11,334.00
	512300 HOLIDAY LEAVE EXPENSE	7,032.82	13,761.71
	512500 Funeral Leave Expense		672.82
	515100 Retirement Plans Expense	5,188.27	22,720.24
	515200 OASDI Expense	5,052.93	21,815.43
	515400 LIFE & ACCIDENT INS EXP	13.98	83.98
	515500 HEALTH INSURANCE EXPENSE	13,794.90	83,277.14
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516400 UNEMPLOYM COMP INS EXP		10,567.00
	516500 WORKERS COMP PREMIUMS	2,151.48	4,302.96
	Major Account 510000 Total	96,487.65	453,701.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	68.00
	521200 COM EXPENSE - VOICE/DATA	359.32	2,172.25
	521502 PRINTING	4.22	4.22
	522100 DUES & SUBSCRIPTION EXP	187.50	292.50
	523132 ELECTRICTY		31.67
	523201 NATURAL GAS	191.72	328.56
	523202 ELECTRICITY	216.61	1,567.55
	523203 WATER	75.74	99.12
	523204 SEWER	98.77	119.38
	524600 RENT EXPENSE-BUILDINGS		33,223.13
	525100 RENT EXP-OFFICE EQUIP		26.86
	525556 CONSTRUCTION EQUIPMENT	233.20	1,394.70
	526101 BLDG-STRUC MAINT AND REPAIR		145.64
	527200 REP & MAINT-MOTOR VEHICL		12,583.38
	527600 R & M HOUSEHOLD/INSTITUTIONAL	72.04	72.04
	527800 REP & MAINT-OTHER PROPER		143.99
	527879 CONST MAINT & SHOP	616.59	15,090.13
	531100 OFFICE SUPPLIES EXPENSE		1,181.75
	533101 CLOTHING		23.80
	533132 SANITATION JANITORIAL	35.52	277.47
	533133 FOOD SERV INSTITUTIONAL		40.95
	534500 AGRICULTURAL SUPPLIES EX	80.00	577.33

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		
	534600 ED & RECREATIONAL SUP EX		422.63
	534700 ENG TECH & COMM SUP EXP		213.10
	534800 CONST & MAINT SUP EXP	2,506.37	20,438.45
	534900 MISCELLANEOUS SUP EXP		101.55
	534948 NONEXPENDABLE PROPERTY		1,179.56
	534950 COMPUTER HARDWARE <1500		144.98
	538100 VEHICLE & EQUIP SUP EXP	9,544.39	45,453.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	382.62	1,218.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548700 REFUSE/RECYCLING	56.00	311.00
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	554900 OTHER CONTRACTUAL SERVICES		382.50
	556100 INSURANCE EXPENSE		13,876.32
	Major Account 520000 Total	14,663.53	154,836.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.48	11,757.68
	Major Account 570000 Total	1,187.48	11,757.68
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	11,200.00	46,100.00
	586900 OTHER FIXED ASSETS		1,890.00
	Major Account 580000 Total	11,200.00	47,990.00
	Fund 10000 Expenditures Total	123,538.66	668,285.38
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,237.08	6,776.80
	515200 OASDI EXPENSE	94.64	518.40
	515500 HEALTH INSURANCE EXPENS	246.26	1,084.90
	516500 WORKERS COMP PREMIUMS	25.61	51.22
	Major Account 510000 Total	1,603.59	8,431.32
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,095.93
	549600 CONSTRUCTION SERVICES		14,233.00
	Major Account 520000 Total		16,328.93
	Fund 23320 Expenditures Total	1,603.59	24,760.25
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,202.36
	Major Account 480000 Total		1,202.36

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23330 Revenue Total		1,202.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	165.00
	511200 Temporary Salaries-Wages	30,296.65	123,629.51
	511300 OVERTIME PAYMENTS		45.26
	512100 VACATION LEAVE EXPENSE	7.42	13.47
	512300 HOLIDAY LEAVE EXPENSE	29.42	29.42
	515100 RETIREMENT PLANS EXPENSE	10.98	15.57
	515200 OASDI Expense	2,327.49	9,475.00
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 Health Insurance Expense	6,408.89	23,629.81
	516400 UNEMPLOYM COMP INS EXP		4,613.00
	516500 WORKERS COMP PREMIUMS	728.03	1,456.06
	Major Account 510000 Total	39,918.90	163,072.12
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		116.25
	523201 NATURAL GAS	64.80	164.19
	534800 CONST & MAINT SUP EXP	2,326.54	27,185.22
	534900 MISCELLANEOUS SUP EXP	163.43	163.43
	538100 VEHICLE & EQUIP SUP EXP		67.51
	539500 PURCHASING CARD SUSPENSE		362.99
	541100 ACCTG & AUDITING SERVICES		3,235.83
	Major Account 520000 Total	2,554.77	30,570.44
	Fund 23330 Expenditures Total	42,473.67	193,642.56
	Subprogram Revenues		1,202.36
	Subprogram Expenditures	167,615.92	886,688.19

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		222.56-
	Major Account 480000 Total		222.56-
	Fund 10000 Revenue Total		222.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,954.99	206,368.29
	511200 Temporary Salaries-Wages	1,613.25	8,547.74
	511800 COMPENSATORY TIME PAID	85.23	1,160.71
	512100 Vacation Leave Expense	2,706.48	11,578.59
	512200 SICK LEAVE EXPENSE	1,679.49	5,112.66
	512300 Holiday Leave Expense	5,469.30	10,176.24
	512500 FUNERAL LEAVE EXPENSE	160.13	160.13
	512600 Civil Leave Expense	255.73	687.83
	515100 RETIREMENT PLANS EXPENS	3,991.96	17,615.14
	515200 OASDI Expense	3,983.52	17,340.91
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENS	7,925.34	47,552.04
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS	1,694.52	3,389.04
	Major Account 510000 Total	72,528.94	329,893.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	224.36
	521200 COM EXPENSE - VOICE/DATA	335.36	2,113.86
	522100 DUES & SUBSCRIPTION EXP		442.52
	522200 CONFERENCE REGISTRATION	580.00	1,454.00
	523201 NATURAL GAS	47.22	93.61
	523202 ELECTRICITY	949.98	3,656.73
	523203 WATER	50.35	146.35
	523204 SEWER	23.16	60.40
	525100 RENT EXP-OFFICE EQUIP		1,715.24
	525200 RENT EXP-DATA PROC EQUIP	90.61	543.66
	527100 REP & MAINT-OFFICE EQUIP		79.00
	527200 REP & MAINT-MOTOR VEHICL	34.84	1,261.93
	527400 REP & MAINT-DATA PROC	280.00	359.00
	527879 CONST MAINT & SHOP		218.45
	531100 OFFICE SUPPLIES EXPENSE	93.56	592.02
	532100 NON-CAPITALIZED EQUIP PU		93.00
	533101 CLOTHING		203.42
	534700 ENG TECH & COMM SUP EXP		65.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		83.45
	534948 NONEXPENDABLE PROPERTY		610.00
	538100 VEHICLE & EQUIP SUP EXP	742.34	7,104.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.66	23.31
	541100 ACCTG & AUDITING SERVICES		1,429.07
	555100 DATA PROC SOFTW LIC FEE		495.00
	555200 SOFTWARE - NEW PURCHASES		657.56
	556100 INSURANCE EXPENSE		867.18
	Major Account 520000 Total	3,244.78	24,592.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.42	3,945.86
	571900 MEALS-ONE DAY TRAVEL		6.90
	572100 COMMERCIAL TRANSPORTATIO		285.70
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	776.42	4,245.46
	Fund 10000 Expenditures Total	76,550.14	358,730.97
	Subprogram Revenues		222.56
	Subprogram Expenditures	76,550.14	358,730.97
	Program Revenues	564.36	4,585.22
	Program Expenditures	244,166.06	1,245,419.16

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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	54,629.31	157,610.08
	Major Account 520000 Total	54,629.31	157,610.08
	Fund 23320 Expenditures Total	54,629.31	157,610.08
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	13,001.33	55,041.74-
	Major Account 480000 Total	13,001.33	55,041.74-
	Fund 23330 Revenue Total	13,001.33	55,041.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,600.12	112,631.82
	Major Account 520000 Total	5,600.12	112,631.82
	Fund 23330 Expenditures Total	5,600.12	112,631.82
	Subprogram Revenues	13,001.33	55,041.74-
	Subprogram Expenditures	60,229.43	270,241.90
	Program Revenues	13,001.33	55,041.74-
	Program Expenditures	60,229.43	270,241.90

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		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,642.00
	Major Account 520000 Total		28,642.00
	Fund 23320 Expenditures Total		28,642.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,547.50
	Major Account 520000 Total		9,547.50
	Fund 23330 Expenditures Total		9,547.50
	Subprogram Expenditures		56,881.50
	Program Expenditures		56,881.50

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		
	521503 ADVERTISING		1,052.14
	542500 ENG & ARCH SERVICES		14,100.00
	549600 CONSTRUCTION SERVICES	79,080.00	408,912.22
	Major Account 520000 Total	79,080.00	424,064.36
	Fund 23320 Expenditures Total	79,080.00	424,064.36
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534948 NON-EXPENDABLE PROPERTY		43,920.00
	Major Account 520000 Total		43,920.00
	Fund 23380 Expenditures Total		43,920.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,469.00
	542500 eng & arch services		17,000.00
	549600 CONSTRUCTION SERVICE	50,277.05	130,665.05
	Major Account 520000 Total	50,277.05	155,134.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	168,000.00	168,000.00
	Major Account 590000 Total	168,000.00	168,000.00
	Fund 43320 Expenditures Total	218,277.05	323,134.05
	Subprogram Expenditures	297,357.05	791,118.41
	Program Expenditures	297,357.05	791,118.41

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		
	526101 BLDG-STRUC MAINT AND REPAIR	692.87	31,467.92
	526102 LAND MAINT AND REPAIR		12,097.02
	534800 CONST & MAINT SUP EXP	246.80	49,368.75
	534900 MISCELLANEOUS SUP EXP		724.00
	534948 NONEXPENDABLE PROPERTY		8,787.17
	542500 ENG & ARCH SERVICES		4,994.85
	548600 PEST CONTROL		5,760.00
	548700 REFUSE/RECYCLING		814.08
	549600 CONSTRUCTION SERVICES		36,378.12
	Major Account 520000 Total	<u>939.67</u>	<u>150,391.91</u>
	Fund 23380 Expenditures Total	<u>939.67</u>	<u>150,391.91</u>
	Subprogram Expenditures	<u>939.67</u>	<u>150,391.91</u>
	Program Expenditures	<u>939.67</u>	<u>150,391.91</u>

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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		
	461100 OPERATING FED GRANTS & C		9,548.49-
	461300 PASS-THROUGH FEDERAL GRA		150,000.00-
	Major Account 460000 Total		159,548.49-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		63.41-
	Major Account 470000 Total		63.41-
	Fund 43330 Revenue Total		159,611.90-
	Subprogram Revenues		159,611.90-

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As of December 31, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,831.39-	4,831.39-
	Major Account 460000 Total	4,831.39-	4,831.39-
	Fund 43330 Revenue Total	4,831.39-	4,831.39-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12.00
	534800 CONST & MAINT SUP EXP	3,207.97	9,665.10
	Major Account 520000 Total	3,207.97	9,677.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		159,548.49
	Major Account 590000 Total		159,548.49
	Fund 43330 Expenditures Total	3,207.97	169,225.59
	Subprogram Revenues	4,831.39-	4,831.39-
	Subprogram Expenditures	3,207.97	169,225.59
	Program Revenues	4,831.39-	164,443.29-
	Program Expenditures	3,207.97	169,225.59

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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		310,817.04-
	461112 PR REIMBURSEMENT	115,579.75-	345,682.00-
	461113 DJ REIMBURSEMENT	521,747.08-	969,319.48-
	461114 OTHER FED REIMBURSEMENT	97,584.44-	415,263.77-
	461116 STATE WILDLIFE GRANT	48,491.66-	613,184.43-
	461117 LANDOWNER INCENTIVE PROGRAM	19,012.92-	237,909.34-
	461300 PASS-THROUGH FEDERAL GRA		5,000.00-
	Major Account 460000 Total	802,415.85-	2,897,176.06-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		734.91-
	Major Account 470000 Total		734.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173.94-
	Major Account 480000 Total		173.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,579.22-	3,529.41-
	Major Account 490000 Total	1,579.22-	3,529.41-
	Fund 43320 Revenue Total	803,995.07-	2,901,614.32-
	Subprogram Revenues	803,995.07-	2,901,614.32-

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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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		52,478.65-
	Major Account 460000 Total		52,478.65-
	Fund 43320 Revenue Total		52,478.65-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		57,478.65
	Major Account 590000 Total		57,478.65
	Fund 43320 Expenditures Total		57,478.65
	Subprogram Revenues		52,478.65-
	Subprogram Expenditures		57,478.65
	Program Revenues	803,995.07-	2,954,092.97-
	Program Expenditures		57,478.65

Secure Version - Prior Month

As of December 31, 2010

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		132.59
	549600 CONSTRUCTION SERVICES	134,339.00	134,339.00
	Major Account 520000 Total	134,339.00	134,471.59
	580000 Capital Outlay		
	580300 LAND		129,025.00
	Major Account 580000 Total		129,025.00
	Fund 23340 Expenditures Total	134,339.00	263,496.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		87,940.00-
	Major Account 460000 Total		87,940.00-
	Fund 43320 Revenue Total		87,940.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		87,940.00
	Major Account 580000 Total		87,940.00
	Fund 43320 Expenditures Total		87,940.00
	Subprogram Revenues		87,940.00-
	Subprogram Expenditures	134,339.00	351,436.59
	Program Revenues		87,940.00-
	Program Expenditures	134,339.00	351,436.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		227.00
	534800 CONST & MAINT SUP EXP		4,345.85
	534948 NONEXPENDABLE PROPERTY		53,805.71
	549600 CONSTRUCTION SERVICES	152,820.09	768,836.84
	Major Account 520000 Total	152,820.09	827,215.40
	Fund 23330 Expenditures Total	152,820.09	827,215.40
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		412.66-
	Major Account 480000 Total		412.66-
	Fund 23380 Revenue Total		412.66-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	526101 BLDG-STRUC MAINT AND REPAIR		5,230.00
	534800 CONST & MAINT SUP EXP		3,961.45
	534948 NONEXPENDABLE PROPERTY		1,755.00
	549600 CONSTRUCTION SERVICES		583,093.01
	Major Account 520000 Total	48.00	594,087.46
	Fund 23380 Expenditures Total	48.00	594,087.46
	Subprogram Revenues		412.66-
	Subprogram Expenditures	152,868.09	1,421,302.86
	Program Revenues		412.66-
	Program Expenditures	152,868.09	1,421,302.86

Program Summary by Subprogram

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,100.00	41,650.00
	Major Account 520000 Total	8,100.00	41,650.00
	Fund 10000 Expenditures Total	8,100.00	41,650.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND & MAINTENANCE/REPAIR		486.29
	Major Account 520000 Total		486.29
	Fund 23380 Expenditures Total		486.29
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,570.20
	534948 NONEXPENDABLE PROPERTY		546.68
	542500 ENG & ARCH SERVICES		3,996.10
	Major Account 520000 Total		6,112.98
	Fund 43320 Expenditures Total		6,112.98
	Subprogram Expenditures	8,100.00	48,249.27
	Program Expenditures	8,100.00	48,249.27

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		
	521503 ADVERTISING		59.09
	526101 BLDG/STRUCTURE MAINT & REPAIR		12,810.33
	526102 LAND MAINT & REPAIR		8,521.08
	534500 Ag Supplies Expense	952.23	952.23
	534800 CONST & MAINT SUP EXP		16,502.16
	549600 CONSTRUCTION SERVICES	13,009.75	153,691.13
	Major Account 520000 Total	13,961.98	192,536.02
	Fund 23320 Expenditures Total	13,961.98	192,536.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,029.25-	39,029.25-
	Major Account 460000 Total	39,029.25-	39,029.25-
	Fund 43320 Revenue Total	39,029.25-	39,029.25-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,856.67	2,856.67
	549600 CONSTRUCTION SERVICES	39,029.25	39,029.25
	Major Account 520000 Total	41,885.92	41,885.92
	Fund 43320 Expenditures Total	41,885.92	41,885.92
	Subprogram Revenues	39,029.25-	39,029.25-
	Subprogram Expenditures	55,847.90	234,421.94
	Program Revenues	39,029.25-	39,029.25-
	Program Expenditures	55,847.90	234,421.94

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As of December 31, 2010

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		
	534800 CONST & MAINT SUP EXP	101.29	760.48
	549600 CONSTRUCTION SERVICES		2,200.00
	Major Account 520000 Total	<u>101.29</u>	<u>2,960.48</u>
	Fund 23320 Expenditures Total	101.29	2,960.48
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	33.76	253.49
	Major Account 520000 Total	<u>33.76</u>	<u>253.49</u>
	Fund 23330 Expenditures Total	33.76	253.49
	Subprogram Expenditures	<u>135.05</u>	<u>3,213.97</u>
	Program Expenditures	<u>135.05</u>	<u>3,213.97</u>

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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		
	521503 ADVERTISING		58.86
	Major Account 520000 Total		58.86
	Fund 23320 Expenditures Total		58.86
	Subprogram Expenditures		58.86
	Program Expenditures		58.86

Secure Version - Prior Month

As of December 31, 2010

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		
	526101 BLDG-STRUC MAINT AND REPAIR		15,115.94
	526102 LAND MAINT AND REPAIR		13,285.22
	549600 CONSTRUCTION SERVICES	4,505.00	14,984.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	<u>4,505.00</u>	<u>48,385.16</u>
	Fund 23380 Expenditures Total	<u>4,505.00</u>	<u>48,385.16</u>
	Subprogram Expenditures	<u>4,505.00</u>	<u>48,385.16</u>
	Program Expenditures	<u>4,505.00</u>	<u>48,385.16</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	526101 BLDG-STRUC MAINT & REPAIR		2,218.50
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		7,218.50
	Fund 23320 Expenditures Total		7,218.50
	Subprogram Expenditures		7,218.50
	Program Expenditures		7,218.50

Secure Version - Prior Month

As of December 31, 2010

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		
	542500 ENG & ARCH SERVICES		17,214.00
	Major Account 520000 Total		17,214.00
	Fund 23280 Expenditures Total		17,214.00
	Subprogram Expenditures		17,214.00
	Program Expenditures		17,214.00

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		63.76
	522100 FEES	2,040.00	2,040.00
	534500 AGRICULTURAL SUP EXP		65,331.00
	542500 ENG & ARCH SERVICES		12,494.25
	549600 CONSTRUCTION SERVICES		282,973.67
	Major Account 520000 Total	2,040.00	362,902.68
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	271,292.30	1,291,909.21
	Major Account 590000 Total	271,292.30	1,291,909.21
	Fund 23410 Expenditures Total	273,332.30	1,654,811.89
	Subprogram Expenditures	273,332.30	1,654,811.89
	Program Expenditures	273,332.30	1,654,811.89
	Agency Revenues	8,271,824.76	42,093,134.86
	Agency Expenditures	8,332,045.12	44,980,474.89

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As of December 31, 2010

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	120.86-	1,840.56-
	484600 OP GRANTS NON-GOVT SOURC	87,012.00-	87,012.00-
	486500 MISCELLANEOUS ADJUSTMENT		110.26-
	Major Account 480000 Total	87,132.86-	88,962.82-
	Fund 23400 Revenue Total	87,132.86-	88,962.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	376.72
	521300 FREIGHT EXPENSE	40.00	40.00
	521500 PUBLICATION & PRINT EXP		1,502.50
	522200 CONFERENCE REGISTRATION		59.95
	531100 OFFICE SUPPLIES EXPENSE	118.12	795.52
	532100 NON-CAPITALIZED EQUIP PU		926.71
	541100 ACCTG & AUDITING SERVICES		233.92
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	232.97	4,685.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.66
	572100 COMMERCIAL TRANSPORTATIO		276.30
	573100 STATE-OWNED TRANSPORT		407.43
	Major Account 570000 Total		906.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,141.68	3,455.53
	586900 OTHER FIXED ASSETS		3,365.08
	Major Account 580000 Total	2,141.68	6,820.61
	Fund 23400 Expenditures Total	2,374.65	12,412.32
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,588.47-	3,231.62-
	484600 OP GRANTS NON-GOVT SOURC		566,316.00-
	Major Account 480000 Total	1,588.47-	569,547.62-
	Fund 23402 Revenue Total	1,588.47-	569,547.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.00	5,265.71
	512200 SICK LEAVE EXPENSE	18.28	18.28
	512300 HOLIDAY LEAVE EXPENSE	335.81	335.81
	515100 RETIREMENT PLANS EXPENSE	251.46	420.81
	515200 FICA EXPENSE	244.70	390.39
	515400 LIFE & ACCIDENT INS EXP	1.00	2.50

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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>
23402 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	165.41	747.14
	Major Account 510000 Total	4,020.66	7,180.64
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	378.33	378.33
	Major Account 520000 Total	378.33	378.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		717.88
	572100 COMMERCIAL TRANSPORTATIO		475.25
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		1,271.13
	Fund 23402 Expenditures Total	4,398.99	8,830.10
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	416,582.00-
	Major Account 460000 Total	15,000.00-	416,582.00-
	Fund 43450 Revenue Total	15,000.00-	416,582.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,232.71	116,279.20
	512100 VACATION LEAVE EXPENSE	133.53	5,977.91
	512200 SICK LEAVE EXPENSE	174.33	2,784.91
	512300 HOLIDAY LEAVE EXPENSE	1,060.07	4,338.38
	512700 INJURY LEAVE EXPENSE		54.64
	515100 RETIREMENT PLANS EXPENSE	793.80	9,692.03
	515200 FICA EXPENSE	790.81	8,964.49
	515400 LIFE & ACCIDENT INS EXP	1.50	37.34
	515500 HEALTH INSURANCE EXPENSE	416.32	28,921.04
	Major Account 510000 Total	12,603.07	177,049.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.85
	521200 COM EXPENSE - VOICE/DATA		3,539.24
	521290 COM EXPENSE - DATA ONLY		378.00
	521500 PUBLICATION & PRINT EXP		1,372.36
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		101,590.70
	531100 OFFICE SUPPLIES EXPENSE		29,708.92
	541100 ACCTG & AUDITING SERVICES		1,812.88
	542100 SOS TEMP SERV - PERSONNEL	236.45	3,925.16
	559100 OTHER OPERATING EXP		12.96

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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			
	520000 Operating Expenses		
	559101 OCLC CHARGES		2,036.29
	Major Account 520000 Total	236.45	144,512.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT		1,630.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		865.03
	Major Account 570000 Total		2,635.25
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		100.84
	Major Account 580000 Total		100.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,507.00
	Major Account 590000 Total		29,507.00
	Fund 43450 Expenditures Total	12,839.52	353,805.39
	Subprogram Revenues	103,721.33-	1,075,092.44-
	Subprogram Expenditures	19,613.16	375,047.81

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		130.26-
	Major Account 480000 Total		130.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		351.07-
	Major Account 490000 Total		351.07-
	Fund 10000 Revenue Total		481.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,769.74	574,827.57
	511800 COMPENSATORY TIME PAID	90.18	101.18
	512100 VACATION LEAVE EXPENSE	17,706.47	56,428.19
	512200 SICK LEAVE EXPENSE	6,361.76	30,714.30
	512300 HOLIDAY LEAVE EXPENSE	16,221.43	32,372.56
	512500 FUNERAL LEAVE EXPENSE		1,230.28
	512600 CIVIL LEAVE EXPENSE	45.09	600.82
	515100 RETIREMENT PLANS EXPENSE	11,920.50	52,136.97
	515200 FICA EXPENSE	11,356.07	48,518.51
	515400 LIFE & ACCIDENT INS EXP	32.48	193.07
	515500 HEALTH INSURANCE EXPENSE	22,865.26	134,798.37
	516200 TUITION ASSISTANCE	920.40	1,840.80
	516300 EMPLOYEE ASSISTANCE PRO		663.00
	516500 WORKERS COMP PREMIUMS		17,424.00
	Major Account 510000 Total	206,289.38	951,849.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.67-	3,098.40
	521200 COM EXPENSE - VOICE/DATA	373.15-	4,895.52
	521290 COM EXPENSE - DATA ONLY	212.00	1,272.00
	521500 PUBLICATION & PRINT EXP	419.91	2,639.64
	522200 CONFERENCE REGISTRATION	66.00	1,939.00
	523100 UTILITIES EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	39,768.09	126,514.24
	527100 REP & MAINT-OFFICE EQUIP		215.00
	527402 MICROFILM CHARGES		2,171.28
	531100 OFFICE SUPPLIES EXPENSE	1,497.15	5,449.20
	532100 NON-CAPITALIZED EQUIP PU		792.36
	533900 FOOD EXPENSE		70.50
	541100 ACCTG & AUDITING SERVICES		3,801.20
	555100 DATA PROC SOFTW LIC FEE		1,842.68
	555200 SOFTWARE - NEW PURCHASES		514.23

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		574.49
	559101 OCLC CHARGES	674.73	11,824.61
	Major Account 520000 Total	41,431.06	167,639.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.00	3,031.47
	573100 STATE-OWNED TRANSPORT	179.51	1,755.69
	574500 PERSONAL VEHICLE MILEAGE		2,445.70
	575100 MISC TRAVEL EXPENSE		81.30
	Major Account 570000 Total	325.51	7,314.16
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	17,717.50	27,755.32
	Major Account 580000 Total	17,717.50	27,755.32
	Fund 10000 Expenditures Total	265,763.45	1,154,558.45
23400 NE LIBR COMM CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	821.25-	3,131.25-
	472100 SALE OF SUP & MAT	20.48-	86.85-
	472200 REPROD & PUBLICATIONS		30.00-
	Major Account 470000 Total	841.73-	3,248.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.48-	81.06-
	484500 REIMB NON-GOVT SOURCES		321.30-
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	11.48-	1,402.36-
	Fund 23400 Revenue Total	853.21-	4,650.46-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.26	161.63
	521500 PUBLICATION & PRINT EXP		352.86
	531100 OFFICE SUPPLIES EXPENSE		170.59
	533900 FOOD EXPENSE		71.47
	547100 EDUCATIONAL SERVICES	489.95	932.76
	Major Account 520000 Total	598.21	1,689.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		185.39
	573100 STATE-OWNED TRANSPORTAION		500.28
	Major Account 570000 Total		685.67
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		53.18

Secure Version - Prior Month

As of December 31, 2010

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	580000 Capital Outlay		
	Major Account 580000 Total		53.18
	Fund 23400 Expenditures Total	598.21	2,428.16
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.00-	16.00-
	Major Account 470000 Total	8.00-	16.00-
	Fund 23401 Revenue Total	8.00-	16.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.00
	521500 PUBLICATION & PRINT EXP		100.00
	Major Account 520000 Total		185.00
	Fund 23401 Expenditures Total		185.00
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	205,000.00-
	Major Account 460000 Total	100,000.00-	205,000.00-
	Fund 43450 Revenue Total	100,000.00-	205,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,660.32	85,827.64
	512100 VACATION LEAVE EXPENSE	4,384.79	6,001.97
	512200 SICK LEAVE EXPENSE	1,079.94	2,129.96
	512300 HOLIDAY LEAVE EXPENSE	5,106.08	6,808.11
	515100 RETIREMENT PLANS EXPENSE	3,761.26	7,545.38
	515200 FICA EXPENSE	3,578.37	7,049.29
	515400 LIFE & ACCIDENT INS EXP	10.24	25.61
	515500 HEALTH INSURANCE EXPENSE	8,273.82	20,684.59
	Major Account 510000 Total	65,854.82	136,072.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.26	1,149.26
	521200 COM EXPENSE - VOICE/DATA	1,095.64	2,231.20
	521290 COM EXPENSE - DATA ONLY	133.00	385.00
	521500 PUBLICATION & PRINT EXP	162.46	1,243.40
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	18.39	530.23
	533900 FOOD EXPENSE	24.55	169.05
	542100 SOS TEMP SERV - PERSONNEL	575.38	2,924.16
	559101 OCLC CHARGES	674.73	2,173.73
	Major Account 520000 Total	3,833.41	13,806.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	571100 BOARD & LODGING	50.30	190.30
	573100 STATE-OWNED TRANSPORT	754.09	1,635.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.68	804.34
	574700 VOLUNTEER TRAVEL EXPENSES		355.00
	Major Account 570000 Total	1,221.07	2,985.19
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	105.17	200.29
	Major Account 580000 Total	105.17	200.29
	Fund 43450 Expenditures Total	71,014.47	153,064.06
	Subprogram Revenues	100,861.21	210,147.79
	Subprogram Expenditures	337,376.13	1,310,235.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	227.49-	1,550.83-
	484100 OPERATING DONATIONS & CO	380.00-	1,785.00-
	Major Account 480000 Total	<u>607.49-</u>	<u>3,335.83-</u>
	Fund 68340 Revenue Total	<u>607.49-</u>	<u>3,335.83-</u>
	Subprogram Revenues	<u>607.49-</u>	<u>3,335.83-</u>
	Program Revenues	<u>205,190.03-</u>	<u>1,288,576.06-</u>
	Program Expenditures	<u>356,989.29</u>	<u>1,685,283.48</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,000.00-
	Major Account 460000 Total		85,000.00-
	Fund 43450 Revenue Total		85,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,930.00	46,620.00
	599100 OTHER GOVERNMENT AID	45,115.00	290,807.75
	Major Account 590000 Total	49,045.00	337,427.75
	Fund 43450 Expenditures Total	49,045.00	337,427.75
	Subprogram Revenues		85,000.00-
	Subprogram Expenditures	49,045.00	337,427.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		14,756.78
	512100 VACATION LEAVE EXPENSE		1,744.11
	512200 SICK LEAVE EXPENSE		175.41
	512300 HOLIDAY LEAVE EXPENSE		561.33
	515100 RETIREMENT PLANS EXPENSE		1,290.69
	515200 FICA EXPENSE		1,216.92
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		3,694.72
	Major Account 510000 Total		23,443.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,300.00	19,252.33
	599100 OTHER GOVERNMENT AID	130,582.33	405,773.51
	Major Account 590000 Total	133,882.33	425,025.84
	Fund 10000 Expenditures Total	133,882.33	448,469.80
	Subprogram Expenditures	133,882.33	448,469.80
	Program Revenues		85,000.00-
	Program Expenditures	182,927.33	785,897.55
	Agency Revenues	205,190.03-	1,373,576.06-
	Agency Expenditures	539,916.62	2,471,181.03

Secure Version - Prior Month

As of December 31, 2010

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	1,211,004.00-	6,963,549.96-
	454101 BEER TAX	1,170,095.00-	7,347,461.04-
	Major Account 450000 Total	2,381,099.00-	14,311,011.00-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,492.06-	4,660.35-
	472200 REPROD & PUBLICATIONS		17.00-
	474101 SHIPPER FEE	4,000.00-	40,400.00-
	474108 SPECIAL DESIGNATED PERMIT	2,220.00-	65,580.00-
	475100 REGISTRATION / LICENSE F	280.00-	76,480.01-
	476100 OTHER LIC PERM & FEES	7,900.00-	67,230.00-
	Major Account 470000 Total	15,892.06-	254,367.36-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		150.24-
	486600 CREDIT CARD CLEARING	85.00	741.39
	Major Account 480000 Total	85.00	591.15
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		154.46-
	Major Account 490000 Total		154.46-
	Fund 10000 Revenue Total	2,396,906.06-	14,564,941.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,272.65	207,144.83
	512100 VACATION LEAVE EXPENSE	6,837.84	24,033.38
	512200 SICK LEAVE EXPENSE	2,171.62	8,903.84
	512300 HOLIDAY LEAVE EXPENSE	5,351.46	10,790.34
	512500 FUNERAL LEAVE EXPENSE		262.26
	515100 RETIREMENT PLANS EXPENSE	4,315.56	18,804.72
	515200 FICA EXPENSE	4,134.96	17,513.38
	515400 LIFE & ACCIDENT INS EXP	13.00	80.00
	515500 HEALTH INSURANCE EXPENSE	8,763.60	54,643.08
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,932.00
	Major Account 510000 Total	74,860.69	347,332.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,986.25	14,672.97
	521200 COM EXPENSE - VOICE/DATA		6,110.44
	521400 DATA PROCESSING EXPENSE	684.39	5,359.81
	521500 PUBLICATION & PRINT EXP	317.55	4,412.58
	521900 AWARDS EXPENSE		86.50

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		
	522100 DUES & SUBSCRIPTION EXP	585.00	1,015.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	2,355.84	14,135.04
	524900 RENT EXP-DEPR SURCHARGE	1,013.94	6,083.64
	525100 RENT EXP-OFFICE EQUIP	836.00	5,016.00
	527100 REP & MAINT-OFFICE EQUIP	877.83	1,337.08
	527600 REP & MAINT-HOUSE/INST E		11.00
	531100 OFFICE SUPPLIES EXPENSE	410.08	4,533.24
	533900 FOOD EXPENSE		90.00
	539200 DEBT SERVICE EXPENSE		2,528.00
	541700 LEGAL RELATED EXPENSE	1,499.10	8,343.19
	542100 SOS TEMP SERV - PERSONNEL	1,530.06	5,941.72
	559100 OTHER OPERATING EXP	68.78	1,391.31
	Major Account 520000 Total	12,164.82	81,367.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.97	3,622.68
	572100 COMMERCIAL TRANSPORTATIO		1,813.92
	574500 PERSONAL VEHICLE MILEAGE	295.00	1,585.00
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	802.97	7,364.60
	Fund 10000 Expenditures Total	87,828.48	436,064.95
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX		57.25-
	Major Account 450000 Total		57.25-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	13,500.00-
	Major Account 470000 Total	1,500.00-	13,500.00-
	Fund 21970 Revenue Total	1,500.00-	13,557.25-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00-
	474105 FINES	14,150.00-	118,850.00-
	474106 BOAT/AL/RR DUP FEES		197.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	14,150.00-	120,547.00-
	Fund 61360 Revenue Total	14,150.00-	120,547.00-
	Subprogram Revenues	2,412,556.06-	14,699,045.92-

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As of December 31, 2010

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>87,828.48</u>	<u>436,064.95</u>

Secure Version - Prior Month

As of December 31, 2010

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	135.00-	10,395.00-
	472202 NON-LICENSE PUBLICATION		20.00-
	472203 KEG REGISTRATION	203.02-	1,968.02-
	472204 ACTIVITY REPORT	2.80	157.20-
	472206 ALCOHOL SERVER TRAINING PRGM	255.00-	4,070.00-
	Major Account 470000 Total	590.22-	16,610.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.94-	1,396.95-
	Major Account 480000 Total	217.94-	1,396.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,861.00	1,861.00
	Major Account 490000 Total	1,861.00	1,861.00
	Fund 23500 Revenue Total	1,052.84	16,146.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.27	326.01
	521500 PUBLICATION & PRINT EXP	23.88	1,754.47
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		164.81
	541700 LEGAL RELATED EXPENSE		28.00
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	109.15	2,515.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.80
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		480.80
	Fund 23500 Expenditures Total	109.15	2,996.09
	Subprogram Revenues	1,052.84	16,146.17-
	Subprogram Expenditures	109.15	2,996.09
	Program Revenues	2,411,503.22-	14,715,192.09-
	Program Expenditures	87,937.63	439,061.04
	Agency Revenues	2,411,503.22-	14,715,192.09-
	Agency Expenditures	87,937.63	439,061.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	200.00-	12,100.00-
	Major Account 480000 Total	200.00-	12,100.00-
	Fund 61270 Revenue Total	200.00-	12,100.00-
	Subprogram Revenues	200.00-	12,100.00-
	Program Revenues	200.00-	12,100.00-

Secure Version - Prior Month

As of December 31, 2010

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	43,398.24-	248,519.75-
	Major Account 450000 Total	43,398.24-	248,519.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	12,160.00-
	474102 FINGERPRINTING REVENUE		2,967.00-
	474103 ADMIN SERVICE FEES		1,029.60-
	Major Account 470000 Total	50.00-	16,156.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.45-	3,242.98-
	Major Account 480000 Total	354.45-	3,242.98-
	Fund 23610 Revenue Total	43,802.69-	267,919.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,784.68	126,211.22
	511300 OVERTIME PAYMENTS		17,845.04
	511600 PER DIEM PAYMENTS		6,728.86
	511800 COMPENSATORY TIME PAID	3,957.74	6,280.25
	512100 VACATION LEAVE EXPENSE	742.15	11,553.75
	512200 SICK LEAVE EXPENSE	311.38	11,204.11
	512300 HOLIDAY LEAVE EXPENSE	2,601.79	5,772.97
	515100 RETIREMENT PLANS EXPENSE	1,976.64	12,977.02
	515200 FICA EXPENSE	1,916.07	13,644.76
	515400 LIFE & ACCIDENT INS EXP	4.50	31.50
	515500 HEALTH INSURANCE EXPENSE	2,375.98	15,151.95
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,769.00
	Major Account 510000 Total	32,670.93	231,260.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.70	162.30
	521200 COM EXPENSE - VOICE/DATA	484.20	2,785.09
	521500 PUBLICATION & PRINT EXP		821.78
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION	187.50-	2,302.50
	524600 RENT EXPENSE-BUILDINGS	546.50	3,279.00
	524700 RENT EXP-OTHER REAL PROP		40.33
	525100 RENT EXP-OFFICE EQUIP	226.38	1,306.83
	525500 RENT EXP-OTHER PERS PROP	365.00	514.00
	531100 OFFICE SUPPLIES EXPENSE		527.89
	534900 MISCELLANEOUS SUP EXP	14.38	142.75

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As of December 31, 2010

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		
	535100 MEDICAL SUPPLIES		555.75
	541100 ACCTG & AUDITING SERVICES		2,331.00
	543100 IT CONSULTING-APPLICATIONS		834.00
	545000 LABORATORY SERVICES		49,203.00
	545001 FINGERPRINT SERVICES		2,508.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	3,090.00
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		177.00
	Major Account 520000 Total	1,508.66	70,784.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,358.92	16,835.18
	572100 COMMERCIAL TRANSPORTATIO	435.98	2,213.28
	574500 PERSONAL VEHICLE MILEAGE	305.00	8,015.16
	575100 MISC TRAVEL EXPENSE	111.25	827.57
	Major Account 570000 Total	2,211.15	27,891.19
	Fund 23610 Expenditures Total	36,390.74	329,935.77
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	10,617.45-	58,953.98-
	Major Account 450000 Total	10,617.45-	58,953.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.38-	307.69-
	Major Account 480000 Total	51.38-	307.69-
	Fund 23620 Revenue Total	10,668.83-	59,261.67-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,426.20	58,953.98
	Major Account 590000 Total	25,426.20	58,953.98
	Fund 23620 Expenditures Total	25,426.20	58,953.98
	Subprogram Revenues	54,471.52-	327,181.00-
	Subprogram Expenditures	61,816.94	388,889.75
	Program Revenues	54,471.52-	327,181.00-
	Program Expenditures	61,816.94	388,889.75
	Agency Revenues	54,671.52-	339,281.00-
	Agency Expenditures	61,816.94	388,889.75

Secure Version - Prior Month

As of December 31, 2010

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	77,030.66	458,426.36
	515200 FICA EXPENSE	1,070.12	25,766.31
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	7,071.18	42,427.08
	Major Account 510000 Total	<u>85,178.96</u>	<u>526,661.75</u>
	Fund 23730 Expenditures Total	<u>85,178.96</u>	<u>526,661.75</u>
	Subprogram Expenditures	<u>85,178.96</u>	<u>526,661.75</u>
	Program Expenditures	<u>85,178.96</u>	<u>526,661.75</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	Major Account 470000 Total	1.00-	1.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,236.52-	95,416.99-
	Major Account 480000 Total	13,236.52-	95,416.99-
	Fund 63730 Revenue Total	13,237.52-	95,417.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		297.50
	541500 LEGAL SERVICES EXPENSE		2,358.65
	Major Account 520000 Total		2,656.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,430.99-	129,381.78
	592101 BOOKS	15,116.63	49,291.74
	592102 GENERAL SUPPLIES/TOOLS	446.83	1,217.48
	592103 SPECIAL SUPPLIES/TOOLS	2,086.73	3,319.45
	592104 SPECIAL FEES	90.00	1,586.63
	592105 LICENSE-FEES		205.75
	592106 MILEAGE	30,783.85	139,130.64
	592107 ROOM/BOARD	2,973.89	22,917.11
	592108 TUITION-PRIVATE	5,483.25	26,520.25
	592109 TUITION-STATE	68,647.06	164,989.11
	Major Account 590000 Total	124,197.25	538,559.94
	Fund 63730 Expenditures Total	124,197.25	541,216.09
	Subprogram Revenues	13,237.52-	95,417.99-
	Subprogram Expenditures	124,197.25	541,216.09

Secure Version - Prior Month

As of December 31, 2010

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	229.00-	10,176.00-
	Major Account 450000 Total	229.00-	10,176.00-
	Fund 10000 Revenue Total	229.00-	10,176.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,086.00-
	471101 LSS FEES	2,445.00-	13,381.00-
	472200 REPROD & PUBLICATIONS	27.99-	248.07-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS	115.00-	4,421.00-
	Major Account 470000 Total	2,587.99-	23,936.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,511.03-	160,706.69-
	484500 REIMB NON-GOVT SOURCES		170.20-
	Major Account 480000 Total	20,511.03-	160,876.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		319.65-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	499,680.35
	Fund 23730 Revenue Total	476,900.98	314,867.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,398.18	680,788.29
	511200 TEMPORARY SALARIES-WAGE		208.88
	511800 COMPENSATORY TIME PAID	254.44	980.64
	512100 VACATION LEAVE EXPENSE	10,606.65	68,897.01
	512200 SICK LEAVE EXPENSE	4,867.35	27,963.84
	512300 HOLIDAY LEAVE EXPENSE	19,097.05	38,056.99
	512500 FUNERAL LEAVE EXPENSE		1,061.92
	515100 RETIREMENT PLANS EXPENSE	10,350.07	61,460.42
	515200 OASDI EXPENSE	9,674.48	57,403.45
	515400 LIFE & ACCIDENT INS EXP	37.33	219.87
	515500 HEALTH INSURANCE EXPENSE	28,616.01	171,778.73
	516300 EMPLOYEE ASSISTANCE PRO		671.62
	516400 UNEMPLOYM COMP INS EXP		8,180.44
	516500 WORKERS COMP PREMIUMS		26,513.53
	Major Account 510000 Total	186,901.56	1,144,185.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,557.13	44,139.51

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As of December 31, 2010

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,076.34	29,447.26
	521202 COMMUNICATION EXPENSE (DATA)	1,088.98	8,529.28
	521300 FREIGHT EXPENSE		155.11
	521400 DATA PROCESSING EXPENSE	947.57	6,590.17
	521403 E FAXES	557.34	1,681.17
	521500 PUBLICATION & PRINT EXP	572.00	9,492.44
	522100 DUES & SUBSCRIPTION EXP	1,570.00	15,698.70
	522200 CONFERENCE REGISTRATION	975.00	4,689.00
	524600 RENT EXPENSE-BUILDINGS	13,419.57	80,517.42
	524601 RENT EXPENSE - PARKING	84.50	420.25
	527100 REP & MAINT-OFFICE EQUIP		936.35
	527400 REP & MAINT-DATA PROC		2,254.20
	527800 REP & MAINT-OTHER PROPER		1,265.38
	531100 OFFICE SUPPLIES EXPENSE	2,007.55	7,627.79
	532101 NON-CAPITALIZED HARDWARE		902.76
	532102 NON-CAPITALIZED OFFICE EQUIPMT		1,660.00
	533100 HOUSEHOLD & INSTIT EXP		103.36
	534600 ED & RECREATIONAL SUP EX	253.80	253.80
	534601 LAW BOOKS & REFERENCE MATERIAL	147.46	1,293.69
	534900 MISCELLANEOUS SUP EXP		120.31
	541100 ACCTG & AUDITING SERVICES		8,939.09
	541500 LEGAL SERVICES EXPENSE	13,424.50	38,654.02
	542100 SOS TEMP SERV - PERSONNEL		79.96
	543200 IT CONSULTING-HW/SW SUPP	1,116.50	24,832.50
	554900 OTHER CONTRACTUAL SERVICE	10.56	4,211.87
	555201 SOFTWARE UPGRADES	3,220.78	54,979.18
	559100 OTHER OPERATING EXP	843.31	4,407.23
	559101 MICROFILM EXPENSE	1,247.72	3,694.78
	Major Account 520000 Total	54,120.61	357,576.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	2,361.63
	573100 STATE-OWNED TRANSPORTAION	260.56	5,486.63
	574500 PERSONAL VEHICLE MILEAGE	108.50	6,621.76
	Major Account 570000 Total	600.06	14,470.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,701.81
	583300 COMPUTER HARDWARE EQUIPME		2,264.25
	Major Account 580000 Total		6,966.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	Fund 23730 Expenditures Total	<u>241,622.23</u>	<u>1,523,198.29</u>
	Subprogram Revenues	<u>476,671.98</u>	<u>304,691.39</u>
	Subprogram Expenditures	<u>241,622.23</u>	<u>1,523,198.29</u>

Secure Version - Prior Month

As of December 31, 2010

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	1,781.40	13,507.37
	512100 VACATION LEAVE EXPENSE	223.95	1,050.72
	512200 SICK LEAVE EXPENSE	19.22	468.96
	512300 HOLIDAY LEAVE EXPENSE	325.35	650.67
	515100 RETIREMENT PLANS EXPENSE	175.99	1,087.66
	515200 FICA EXPENSE	162.78	1,009.44
	515400 LIFE & ACCIDENT INS EXP	.80	4.88
	515500 HEALTH INSURANCE EXPENSE	520.52	3,261.40
	516300 EMPLOYEE ASSISTANCE PRO		13.04
	Major Account 510000 Total	3,210.01	21,054.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	4.85
	521200 COM EXPENSE - VOICE/DATA	99.91	385.63
	521202 COMM. EXPENSE (DATA)		71.88
	521500 PUBLICATION & PRINT EXP		12.53
	522100 DUES & SUBSCRIPTION EXP		182.50
	531100 OFFICE SUPPLIES EXPENSE		169.36
	554900 OTHER CONTRACTUAL SERVICES	37.74	283.66
	559100 OTHER OPERATING EXP	77.00	320.13
	Major Account 520000 Total	214.34	1,430.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.79	180.79
	572100 COMMERCIAL TRANSPORTATIO	594.36	594.36
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	824.65	824.65
	Fund 23730 Expenditures Total	4,249.00	23,309.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.39	14,248.18
	512100 VACATION LEAVE EXPENSE	223.95	1,050.72
	512200 SICK LEAVE EXPENSE	19.22	469.17
	512300 HOLIDAY LEAVE EXPENSE	325.35	650.67
	515100 RETIREMENT PLANS EXPENSE	176.02	1,087.86
	515200 FICA EXPENSE	162.77	1,009.35
	515400 LIFE & ACCIDENT INS EXP	.80	4.94
	515500 HEALTH INSURANCE EXPENSE	520.50	3,261.39
	516300 EMPLOYEE ASSISTANCE PRO		13.03
	Major Account 510000 Total	3,210.00	21,795.31

Secure Version - Prior Month

As of December 31, 2010

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		
	521100 POSTAGE EXPENSE	.74	4.40
	521200 COM EXPENSE - VOICE/DATA	99.91	658.04
	521202 COMM. EXPENSE (DATA)		71.88
	521500 PUBLICATION & PRINT EXP		80.95
	522100 DUES & SUBSCRIPTION EXP		182.50
	531100 OFFICE SUPPLIES EXPENSE		169.36
	554900 OTHER CONTRACTUAL SERVICES	37.74	283.64
	559100 OTHER OPERATING EXP	77.00	320.12
	Major Account 520000 Total	215.39	1,770.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.77	180.77
	572100 COMMERCIAL TRANSPORTATIO	594.28	594.28
	575100 MISC TRAVEL EXPENSE	49.50	49.50
	Major Account 570000 Total	824.55	824.55
	Fund 40000 Expenditures Total	4,249.94	24,390.75
	Subprogram Expenditures	8,498.94	47,700.08

Secure Version - Prior Month

As of December 31, 2010

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	16,591.94	121,592.26
	512100 VACATION LEAVE EXPENSE	13,478.61	24,074.48
	512200 SICK LEAVE EXPENSE	7,760.55	12,467.75
	512300 HOLIDAY LEAVE EXPENSE	3,816.02	6,996.83
	512500 FUNERAL LEAVE EXPENSE		1,325.35
	515100 RETIREMENT PLANS EXPENSE	3,118.53	12,464.37
	515200 FICA EXPENSE	3,047.44	11,694.40
	515400 LIFE & ACCIDENT INS EXP	6.02	36.02
	515500 HEALTH INSURANCE EXPENSE	4,343.67	28,193.70
	516300 EMPLOYEE ASSISTANCE PRO		80.93
	516500 WORKERS COMP PREMIUMS		3,072.59
	Major Account 510000 Total	<u>52,162.78</u>	<u>221,998.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.82	2,519.50
	521200 COM EXPENSE - VOICE/DATA	612.02	3,499.90
	521202 COMM. EXPENSE (DATA)	126.46	1,008.87
	521400 DATA PROCESSING EXPENSE	110.04	765.29
	521403 E FAXES	64.72	195.21
	521500 PUBLICATION & PRINT EXP		2,515.69
	521900 AWARDS EXPENSE	90.80	240.15
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	1,558.35	9,350.10
	527400 REP & MAINT-DATA PROC		530.00
	531100 OFFICE SUPPLIES EXPENSE	122.84	1,856.77
	532102 NON CAPITALIZED OFF FURNITURE		2,890.00
	533900 FOOD EXPENSE	85.98	174.40
	541100 ACCTG & AUDITING SERVICES		1,038.06
	554900 OTHER CONTRACTUAL SERVICES		476.89
	559100 OTHER OPERATING EXP	118.55	378.15
	Major Account 520000 Total	<u>3,368.58</u>	<u>28,063.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		854.14
	572100 COMMERCIAL TRANSPORTATIO		392.30
	573100 STATE-OWNED TRANSPORT		41.02
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		<u>1,315.46</u>
	Fund 23730 Expenditures Total	<u>55,531.36</u>	<u>251,378.12</u>
	Subprogram Expenditures	<u>55,531.36</u>	<u>251,378.12</u>

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	17.81	70.89
	521200 COM EXPENSE - VOICE/DATA	10.82	51.62
	521202 COMM. EXPENSE (DATA)	2.23	38.46
	521400 DATA PROCESSING EXPENSE	1.94	13.46
	521403 E FAXES	1.14	3.45
	521500 PUBLICATION & PRINT EXP		2.71
	524600 RENT EXPENSE-BUILDINGS	27.53	165.18
	531100 OFFICE SUPPLIES EXPENSE	1.24	5.40
	541100 ACCTG & AUDITING SERVICES		18.34
	554900 OTHER CONTRACTUAL SERVICES		8.42
	559100 OTHER OPERATING EXP	1.41	3.30
	Major Account 520000 Total	64.12	381.23
	Fund 23730 Expenditures Total	64.12	382.66
	Subprogram Expenditures	64.12	382.66

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	2,732.68	23,223.43
	512100 VACATION LEAVE EXPENSE	636.19	1,408.38
	512200 SICK LEAVE EXPENSE	625.34	1,758.03
	512300 HOLIDAY LEAVE EXPENSE	641.42	1,282.82
	512500 FUNERAL LEAVE EXPENSE		142.89
	515100 RETIREMENT PLANS EXPENSE	347.09	2,082.81
	515200 FICA EXPENSE	312.91	1,877.56
	515400 LIFE & ACCIDENT INS EXP	1.05	6.29
	515500 HEALTH INSURANCE EXPENSE	1,403.54	8,426.72
	516300 EMPLOYEE ASSISTANCE PRO		14.95
	516500 WORKERS COMP PREMIUMS		566.88
	Major Account 510000 Total	6,700.22	40,790.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.42	103.68
	521200 COM EXPENSE - VOICE/DATA	113.03	823.12
	521202 COMM. EXPENSE (DATA)	23.33	162.43
	521400 DATA PROCESSING EXPENSE	20.30	140.73
	521403 E FAXES	11.95	37.03
	521500 PUBLICATION & PRINT EXP		15.18
	524600 RENT EXPENSE-BUILDINGS	287.51	1,725.06
	531100 OFFICE SUPPLIES EXPENSE	22.26	70.62
	541100 ACCTG & AUDITING SERVICES		191.51
	554900 OTHER CONTRACTUAL SERVICES		86.59
	559100 OTHER OPERATING EXP	14.65	34.41
	Major Account 520000 Total	550.45	3,390.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.97
	573100 STATE-OWNED TRANSPORT	308.30	1,587.86
	574500 PERSONAL VEHICLE MILEAGE		453.82
	Major Account 570000 Total	308.30	2,443.65
	Fund 23730 Expenditures Total	7,558.97	46,624.77
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	7,558.97	46,624.77
	Program Revenues	463,434.46	181,273.40

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As of December 31, 2010

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

FUND NUMBER AND NAME
 23730 COMPENSATION COURT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

437,472.87

2,410,500.01

Agency Revenues

463,434.46

181,273.40

Agency Expenditures

522,651.83

2,937,161.76

Secure Version - Prior Month

As of December 31, 2010

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	1,650.00-	1,660.00-
	474117 VETERINARY CARE PERMITS	20.00-	20.00-
	Major Account 470000 Total	1,670.00-	1,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,421.15-	16,009.84-
	484500 REIMB NON-GOVT SOURCES	131.00-	632.65-
	Major Account 480000 Total	2,552.15-	16,642.49-
	Fund 23910 Revenue Total	4,222.15-	18,322.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,202.87	67,509.48
	512100 VACATION LEAVE EXPENSE	278.83	7,073.39
	512200 SICK LEAVE EXPENSE	337.75	2,868.82
	512300 HOLIDAY LEAVE EXPENSE	1,899.55	3,776.49
	512500 FUNERAL LEAVE EXPENSE		242.90
	515100 RETIREMENT PLANS EXPENSE	1,027.27	6,100.49
	515200 FICA EXPENSE	980.29	5,817.19
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,837.32	17,023.92
	516400 UNEMPLOYM COMP INS EXP		1,781.00
	516500 WORKERS COMP PREMIUMS		1,967.07
	Major Account 510000 Total	18,567.88	114,184.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.70	3,731.79
	521200 COM EXPENSE - VOICE/DATA	162.67	956.64
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	43.24	265.44
	521500 PUBLICATION & PRINT EXP	11.24	641.47
	521900 AWARDS EXPENSE	13.64	91.92
	522100 DUES & SUBSCRIPTION EXP		45.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	99.50	597.00
	527200 REP & MAINT-MOTOR VEHICL		88.95
	527400 REP & MAINT-DATA PROC	120.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	572.39	989.19
	538100 VEHICLE & EQUIP SUP EXP	8.11	8.11
	538182 OIL		9.20
	538185 GASOLINE	51.99	693.43
	541100 ACCTG & AUDITING SERVICES		7,155.00

Secure Version - Prior Month

As of December 31, 2010

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		
	541500 LEGAL SERVICES EXPENSE	125.00	750.00
	555200 SOFTWARE - NEW PURCHASES	298.64	346.78
	556100 INSURANCE EXPENSE		597.30
	559100 OTHER OPERATING EXP		183.50
	Major Account 520000 Total	1,639.12	17,410.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,314.57	1,967.94
	574500 PERSONAL VEHICLE MILEAGE	846.00	1,472.00
	575100 MISC TRAVEL EXPENSE	48.34	89.19
	Major Account 570000 Total	2,208.91	3,529.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,099.00	1,099.00
	Major Account 580000 Total	1,099.00	1,099.00
	Fund 23910 Expenditures Total	23,514.91	136,223.60
	Subprogram Revenues	4,222.15-	18,322.49-
	Subprogram Expenditures	23,514.91	136,223.60

Secure Version - Prior Month

As of December 31, 2010

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		
	523201 NATURAL GAS	298.28	493.37
	523202 ELECTRICITY	319.25	1,702.61
	523203 WATER	13.90	125.95
	523204 SEWER	3.70	22.20
	523500 PROMPT PAY INTEREST		1.07
	526100 REP & MAINT-REAL PROPERT	1,337.70	1,454.39
	527600 REP & MAINT-HOUSE/INST E		2.69
	533100 HOUSEHOLD & INSTIT EXP	53.24	201.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		169.50
	548700 REFUSE/RECYCLING	80.00	280.00
	548900 WEED CONTROL		16.99
	549200 JANITORIAL/SECURITY SRVS	310.74	1,664.44
	Major Account 520000 Total	<u>2,416.81</u>	<u>6,135.17</u>
	Fund 23910 Expenditures Total	<u>2,416.81</u>	<u>6,135.17</u>
	Subprogram Expenditures	<u><u>2,416.81</u></u>	<u><u>6,135.17</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	374,025.10-	1,817,941.03-
	Major Account 470000 Total	374,025.10-	1,817,941.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,679.15-	14,539.08-
	Major Account 480000 Total	3,679.15-	14,539.08-
	Fund 23910 Revenue Total	377,704.25-	1,832,480.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,892.08	601,399.34
	511106 INTERMITTENT SALARIES	49,995.75	212,683.10
	511800 COMPENSATORY TIME PAID	3,742.84	53,585.30
	512100 VACATION LEAVE EXPENSE	16,446.24	56,132.26
	512200 SICK LEAVE EXPENSE	25,448.90	36,029.64
	512300 HOLIDAY LEAVE EXPENSE	16,249.02	41,666.06
	512500 FUNERAL LEAVE EXPENSE	288.09	1,131.88
	512700 INJURY LEAVE EXPENSE		588.28-
	515100 RETIREMENT PLANS EXPENSE	11,489.02	59,634.72
	515200 FICA EXPENSE	14,698.31	72,237.21
	515400 LIFE & ACCIDENT INS EXP	43.00	254.00
	515500 HEALTH INSURANCE EXPENSE	37,181.36	223,088.16
	516100 EMPLOYEE RELOCATION		7,774.77
	516400 UNEMPLOYM COMP INS EXP	.03-	.03-
	516500 WORKERS COMP PREMIUMS		23,167.46
	Major Account 510000 Total	266,474.58	1,388,195.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.08	5,784.48
	521200 COM EXPENSE - VOICE/DATA	895.57	5,277.28
	521300 FREIGHT EXPENSE	320.54	1,462.43
	521400 DATA PROCESSING EXPENSE	43.24	259.44
	521500 PUBLICATION & PRINT EXP	25,455.51	30,672.95
	521900 AWARDS EXPENSE	72.55	72.55
	522100 DUES & SUBSCRIPTION EXP		295.00
	522500 EMPLOYEE MOVING EXPENSE		3,923.12
	523201 NATURAL GAS	47.44	124.27
	523202 ELECTRICITY	20.26	164.72
	523500 PROMPT PAY INTEREST		1.91
	524600 RENT EXPENSE-BUILDINGS	944.10	5,704.60
	524900 RENT EXP-DEPR SURCHARGE	85.60	513.60
	527200 REP & MAINT-MOTOR VEHICL		66.98

Secure Version - Prior Month

As of December 31, 2010

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		
	527600 REP & MAINT-HOUSE/INST E		5.34
	527879 BLADE SHARPENING		10.00
	531100 OFFICE SUPPLIES EXPENSE	133.28	993.45
	533100 HOUSEHOLD & INSTIT EXP		34.12
	534500 AGRICULTURAL SUPPLIES EX	284.72	284.72
	538182 OIL		9.98
	538185 GASOLINE		1,474.89
	555200 SOFTWARE - NEW PURCHASES		65.51
	556100 INSURANCE EXPENSE		597.30
	559100 OTHER OPERATING EXP	75.00	685.75
	Major Account 520000 Total	<u>28,638.89</u>	<u>58,484.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.81
	574500 PERSONAL VEHICLE MILEAGE	46,399.65	253,674.83
	575100 MISC TRAVEL EXPENSE		12.90
	Major Account 570000 Total	<u>46,399.65</u>	<u>254,304.54</u>
	Fund 23910 Expenditures Total	<u>341,513.12</u>	<u>1,700,984.52</u>
	Subprogram Revenues	<u>377,704.25</u>	<u>1,832,480.11</u>
	Subprogram Expenditures	<u>341,513.12</u>	<u>1,700,984.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		139.03-
	474100 GENERAL BUSINESS FEES		50.00-
	474112 BRANDS-NEW	7,260.00-	31,605.00-
	474113 BRANDS-RENEWAL	34,650.00-	178,525.00-
	474114 BRANDS-TRANSFER	2,170.00-	10,990.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	8.00-
	Major Account 470000 Total	44,081.00-	221,317.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.05-
	486600 CREDIT CARD CLEARING	354.00-	354.00-
	Major Account 480000 Total	354.00-	392.05-
	Fund 23910 Revenue Total	44,435.00-	221,709.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.98	21,817.26
	512100 VACATION LEAVE EXPENSE	419.57	2,615.40
	512200 SICK LEAVE EXPENSE	622.60	4,273.78
	512300 HOLIDAY LEAVE EXPENSE	703.10	1,406.21
	512500 FUNERAL LEAVE EXPENSE	24.75	355.35
	515100 RETIREMENT PLANS EXPENSE	380.24	2,281.44
	515200 FICA EXPENSE	333.90	2,003.46
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	13,698.96
	516500 WORKERS COMP PREMIUMS		703.94
	Major Account 510000 Total	8,077.30	49,167.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.07	5,117.56
	521200 COM EXPENSE - VOICE/DATA	98.57	601.65
	521400 DATA PROCESSING EXPENSE	10.81	64.86
	521500 PUBLICATION & PRINT EXP		1,618.01
	525100 RENT EXP-OFFICE EQUIP	99.50	597.00
	531100 OFFICE SUPPLIES EXPENSE	253.48	570.40
	559100 OTHER OPERATING EXP	48.77	596.10
	Major Account 520000 Total	539.20	9,165.58
	Fund 23910 Expenditures Total	8,616.50	58,333.38
	Subprogram Revenues	44,435.00-	221,709.08-
	Subprogram Expenditures	8,616.50	58,333.38

Secure Version - Prior Month

As of December 31, 2010

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		278.03-
	Major Account 480000 Total		278.03-
	Fund 23910 Revenue Total		278.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,663.29	57,850.86
	512100 VACATION LEAVE EXPENSE	5,581.76	14,667.93
	512200 SICK LEAVE EXPENSE	203.26	1,012.47
	512300 HOLIDAY LEAVE EXPENSE	1,526.69	3,092.31
	512500 FUNERAL LEAVE EXPENSE		1,201.43
	515100 RETIREMENT PLANS EXPENSE	971.57	5,827.52
	515200 FICA EXPENSE	905.95	5,501.31
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	3,983.24	20,623.68
	516500 WORKERS COMP PREMIUMS		1,798.53
	Major Account 510000 Total	18,838.76	111,594.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.84	154.94
	521200 COM EXPENSE - VOICE/DATA	301.45	1,999.85
	521400 DATA PROCESSING EXPENSE	32.43	194.58
	527100 REP & MAINT-OFFICE EQUIP		77.50
	527200 REP & MAINT-MOTOR VEHICL		107.27
	527500 REP & MAINT-COMM EQUIP		72.61
	531100 OFFICE SUPPLIES EXPENSE	5.34	96.07
	534600 ED & RECREATIONAL SUP EX		340.00
	538182 OIL		52.71
	538184 FLUIDS		2.00
	538185 GASOLINE	273.91	2,848.02
	541500 LEGAL SERVICES EXPENSE		37.08
	555200 SOFTWARE - NEW PURCHASES		29.95
	556100 INSURANCE EXPENSE		1,791.88
	559100 OTHER OPERATING EXP		181.25
	Major Account 520000 Total	631.97	7,985.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.75	2,459.21
	574500 PERSONAL VEHICLE MILEAGE		452.00
	575100 MISC TRAVEL EXPENSE		16.82
	Major Account 570000 Total	100.75	2,928.03
	Fund 23910 Expenditures Total	19,571.48	122,507.78

Secure Version - Prior Month

As of December 31, 2010

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		
	Subprogram Revenues		<u>278.03-</u>
	Subprogram Expenditures	<u>19,571.48</u>	<u>122,507.78</u>
	Program Revenues	<u>426,361.40-</u>	<u>2,072,789.71-</u>
	Program Expenditures	<u>395,632.82</u>	<u>2,024,184.45</u>
	Agency Revenues	<u>426,361.40-</u>	<u>2,072,789.71-</u>
	Agency Expenditures	<u>395,632.82</u>	<u>2,024,184.45</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,112.56-	28,433.85-
	475102 DEALER LICENSES	186,075.00-	312,750.00-
	475103 SUPPLEMENTAL DLR LIC	450.00-	650.00-
	475104 SALESMAN LICENSES	59,680.00-	120,440.00-
	475105 MOTORCYCLE DLR LIC	1,800.00-	2,250.00-
	475106 MANUFACTURER LICENSES	24,225.00-	68,425.00-
	475107 FACTORY REP LICENSES	2,520.00-	6,320.00-
	475108 DISTRIBUTOR LICENSES	10,625.00-	25,075.00-
	475109 DST REP LIC	1,980.00-	3,440.00-
	475110 FINANCE COMPANY LIC	1,320.00-	9,600.00-
	475111 WRECKER & SALVAGE LIC	3,920.00-	9,100.00-
	475112 AUCTION DEALER LIC	1,575.00-	1,800.00-
	475113 MFG BRANCH LIC	50.00-	100.00-
	475115 CHANGE OF NAME	25.00-	75.00-
	475116 CHANGE OF ADDRESS	75.00-	375.00-
	475117 SPECIAL PERMIT	250.00-	4,200.00-
	475118 TRAILER DEALER LIC	5,400.00-	8,325.00-
	475119 DEALERS AGENT	100.00-	250.00-
	Major Account 470000 Total	304,182.56-	601,608.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.45-	5,259.07-
	Major Account 480000 Total	788.45-	5,259.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.37-
	Major Account 490000 Total		40.37-
	Fund 24010 Revenue Total	304,971.01-	606,908.29-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		21,000.00-
	Major Account 480000 Total		21,000.00-
	Fund 61270 Revenue Total		21,000.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 63340 Revenue Total		4,000.00-
	Subprogram Revenues	304,971.01-	631,908.29-

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,994.00	17,994.00
	Major Account 490000 Total	17,994.00	17,994.00
	Fund 24010 Revenue Total	17,994.00	17,994.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,978.21	131,178.44
	511200 TEMPORARY SALARIES-WAGE	296.62	296.62
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	2,931.66	26,949.48
	512200 SICK LEAVE EXPENSE	2,789.10	21,854.72
	512300 HOLIDAY LEAVE EXPENSE	4,301.35	8,441.73
	512500 FUNERAL LEAVE EXPENSE		584.70
	512600 CIVIL LEAVE EXPENSE		175.47
	515100 RETIREMENT PLANS EXPENSE	3,167.15	14,184.43
	515200 FICA EXPENSE	3,052.69	13,548.38
	515400 LIFE & ACCIDENT INS EXP	8.00	45.00
	515500 HEALTH INSURANCE EXPENSE	6,649.56	35,963.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		55.87
	516500 WORKERS COMP PREMIUMS		3,733.00
	Major Account 510000 Total	55,174.34	257,731.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.21	2,600.11
	521200 COM EXPENSE - VOICE/DATA	424.28	2,304.75
	521500 PUBLICATION & PRINT EXP	42.87	1,143.68
	522100 DUES & SUBSCRIPTION EXP		836.32
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	784.69	4,688.14
	524900 RENT EXP-DEPR SURCHARGE	300.43	1,802.58
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	645.96	1,221.18
	541100 ACCTG & AUDITING SERVICES		2,268.00
	541700 LEGAL RELATED EXPENSE	2,000.00	12,095.00
	542100 SOS TEMP SERV - PERSONNEL	1,023.00	5,812.50
	543100 IT CONSULTING-APPLICATIONS	300.00	1,500.00
	543200 IT CONSULTING-HW/SW SUPP		456.25
	559100 OTHER OPERATING EXP	26.27	198.35
	Major Account 520000 Total	6,302.71	37,626.86

Secure Version - Prior Month

As of December 31, 2010

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		
	571100 BOARD & LODGING	1,003.01	3,684.78
	572100 COMMERCIAL TRANSPORTATIO		494.30
	573100 STATE-OWNED TRANSPORT	3,393.72	19,430.42
	574500 PERSONAL VEHICLE MILEAGE		1,197.00
	Major Account 570000 Total	<u>4,396.73</u>	<u>24,806.50</u>
	Fund 24010 Expenditures Total	<u>65,873.78</u>	<u>320,164.68</u>
	Subprogram Revenues	<u>17,994.00</u>	<u>17,994.00</u>
	Subprogram Expenditures	<u>65,873.78</u>	<u>320,164.68</u>
	Program Revenues	<u>286,977.01-</u>	<u>613,914.29-</u>
	Program Expenditures	<u>65,873.78</u>	<u>320,164.68</u>
	Agency Revenues	<u>286,977.01-</u>	<u>613,914.29-</u>
	Agency Expenditures	<u>65,873.78</u>	<u>320,164.68</u>

Secure Version - Prior Month

As of December 31, 2010

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	149.46-	673.92-
	474120 SALESPERSON TRANSFER FEES	3,275.00-	13,790.00-
	474130 BROKER TRANSFER FEES	800.00-	3,280.00-
	474140 PROFESSIONAL CORP	825.00-	2,775.00-
	474150 LTD. LIABILITY CO	625.00-	3,000.00-
	474160 CERTIFICATION OF LICENSURE	225.00-	700.00-
	475120 NEW BROKER LICENSE FEE	960.00-	4,065.00-
	475130 NEW SALESPRSN LICENSE FEE	1,350.00-	14,670.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	1,500.00-
	475160 BROKER RENEWAL FEES	79,580.00-	280,600.00-
	475170 SALESPERSON RENEWAL FEES	136,350.00-	367,200.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,350.00-	5,200.00-
	475210 RETIREMENT HOME FEES	600.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	13,700.00-	22,630.00-
	475230 ORIG MEM CAMP REG		300.00-
	475260 ORIG CAMP SA REG		50.00-
	475320 EXAMINATION FEES	7,500.00-	62,400.00-
	475340 APPLICATION FEE	4,590.00-	31,185.00-
	Major Account 470000 Total	253,129.46-	815,818.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.26-	8,773.76-
	484500 REIMB NON-GOVT SOURCES	80.00	120.00
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	8,425.00-	11,750.00-
	486600 CREDIT CARD CLEARING	27,230.00	815.00-
	Major Account 480000 Total	17,646.74	21,248.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		97.04-
	493200 OPERATING TRANSFERS OUT	28,724.50	28,724.50
	Major Account 490000 Total	28,724.50	28,627.46
	Fund 24110 Revenue Total	206,758.22-	808,440.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,376.77	201,178.81
	511600 PER DIEM PAYMENTS	1,100.00	5,500.00
	511800 COMPENSATORY TIME PAID		338.58
	512100 VACATION LEAVE EXPENSE	853.27	17,508.31
	512200 SICK LEAVE EXPENSE	881.02	5,081.64
	512300 HOLIDAY LEAVE EXPENSE	5,502.93	10,984.80

Secure Version - Prior Month

As of December 31, 2010

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		
	515100 RETIREMENT PLANS EXPENSE	4,089.48	17,603.68
	515200 FICA EXPENSE	3,978.70	16,704.64
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	10,624.32	63,745.92
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,436.00
	Major Account 510000 Total	74,416.49	343,307.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,165.17	23,920.87
	521200 COM EXPENSE - VOICE/DATA	2,413.37	7,445.56
	521400 DATA PROCESSING EXPENSE	170.00	8,575.27
	521500 PUBLICATION & PRINT EXP	376.64	18,233.48
	521900 AWARDS EXPENSE	16.82	317.02
	522100 DUES & SUBSCRIPTION EXP		298.00
	522200 CONFERENCE REGISTRATION		2,925.00
	524600 RENT EXPENSE-BUILDINGS	3,487.85	20,927.10
	524700 RENT EXP-OTHER REAL PROP	700.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	30.00	180.00
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	448.33	3,316.24
	532100 NON-CAPITALIZED EQUIP PU		21.84
	533900 FOOD EXPENSE	307.07	637.67
	541100 ACCTG & AUDITING SERVICES		3,619.00
	541500 LEGAL SERVICES EXPENSE	8,060.50	72,887.51
	541700 LEGAL RELATED EXPENSE	235.16	1,616.41
	542100 SOS TEMP SERV - PERSONNEL	6,264.71	21,196.73
	547100 EDUCATIONAL SERVICES	3,343.00	27,912.00
	554900 OTHER CONTRACTUAL SERVICES	3,526.13	7,854.68
	555200 SOFTWARE - NEW PURCHASES		880.09
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	115.44	1,040.29
	Major Account 520000 Total	30,660.19	225,599.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,526.87	11,183.49
	572100 COMMERCIAL TRANSPORTATIO	385.30	3,410.51
	573100 STATE-OWNED TRANSPORT	2,434.40	15,742.60
	574500 PERSONAL VEHICLE MILEAGE	824.00	4,477.44
	575100 MISC TRAVEL EXPENSE		1,359.65

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	Major Account 570000 Total	6,170.57	36,173.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,380.55
	Major Account 580000 Total		3,380.55
	Fund 24110 Expenditures Total	111,247.25	608,461.38
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	14,000.00-
	Major Account 480000 Total	2,000.00-	14,000.00-
	Fund 61270 Revenue Total	2,000.00-	14,000.00-
	Subprogram Revenues	208,758.22-	822,440.22-
	Subprogram Expenditures	111,247.25	608,461.38
	Program Revenues	208,758.22-	822,440.22-
	Program Expenditures	111,247.25	608,461.38
	Agency Revenues	208,758.22-	822,440.22-
	Agency Expenditures	111,247.25	608,461.38

Secure Version - Prior Month

As of December 31, 2010

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	50.00-	465.00-
	475122 LICENSE APPLICATION	90.00-	440.00-
	475125 RENEWAL	2,145.00-	46,441.00-
	475132 LICENSE ISSUANCE	90.00-	430.00-
	475135 BOOTH PERMIT RENEWAL		90.00-
	475136 BOOTH PERMIT APPLICATION	810.00-	3,800.00-
	475142 LICENSE ISSUANCE	60.00-	220.00-
	475145 RENEWAL	800.00-	19,400.00-
	475146 NEW SHOP INSPECTION	540.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION		130.00-
	475155 RENEWAL		540.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		270.00-
	475175 RENEWAL		400.00-
	475200 EXAMINATION FEES		360.00-
	475220 EXAMINATION	810.00-	3,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	50.00-
	476120 CERTIFICATION	25.00-	215.00-
	476121 DUPLICATE LICENSE	40.00-	350.00-
	476141 DUPLICATE LICENSE		80.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	5,510.00-	79,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.41-	4,506.55-
	484590 RETURNED CHECK FEE FOR DEPOSIT	30.00-	90.00-
	485120 LATE FEE	210.00-	2,785.00-
	485121 RESTORATION	335.00-	1,685.00-
	485140 LATE FEE	30.00-	1,420.00-
	486290 DONATIONS AND CONTRIBUTIONS	35.95-	80.95-
	486500 MISCELLANEOUS ADJUSTMENT		840.00
	Major Account 480000 Total	1,286.36-	9,727.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,869.50	3,869.50
	Major Account 490000 Total	3,869.50	3,869.50
	Fund 24510 Revenue Total	2,926.86-	84,979.00-
Expenditures	510000 Personal Services		

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As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	8,589.18	38,030.86
	511600 PER DIEM PAYMENTS		1,425.00
	512100 VACATION LEAVE EXPENSE		315.03
	512200 SICK LEAVE EXPENSE	335.86	1,694.91
	512300 HOLIDAY LEAVE EXPENSE		315.03
	512500 FUNERAL LEAVE EXPENSE	421.78	421.78
	515100 RETIREMENT PLANS EXPENSE	699.90	3,053.48
	515200 FICA EXPENSE	691.64	3,088.11
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	873.54	5,241.24
	516500 WORKERS COMP PREMIUMS		783.00
	Major Account 510000 Total	<u>11,613.90</u>	<u>54,380.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.10	646.58
	521200 COM EXPENSE - VOICE/DATA		709.77
	521400 DATA PROCESSING EXPENSE		4,144.68
	521500 PUBLICATION & PRINT EXP		754.35
	521900 AWARDS EXPENSE		48.10
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	245.00	1,650.00
	524900 RENT EXP-DEPR SURCHARGE	107.50	645.00
	527100 REP & MAINT-OFFICE EQUIP		118.77
	531100 OFFICE SUPPLIES EXPENSE	21.60	229.23
	533900 FOOD EXPENSE		81.75
	534600 ED & RECREATIONAL SUP EX		20.93
	541100 ACCTG & AUDITING SERVICES		1,066.00
	543500 MGT CONSULTANT SERVICES		500.00
	Major Account 520000 Total	<u>406.20</u>	<u>10,915.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,765.87
	571900 MEALS-ONE DAY TRAVEL		52.87
	573100 STATE-OWNED TRANSPORT		830.06
	574500 PERSONAL VEHICLE MILEAGE		1,260.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		<u>4,016.80</u>
	Fund 24510 Expenditures Total	<u>12,020.10</u>	<u>69,312.40</u>
	Subprogram Revenues	<u>2,926.86-</u>	<u>84,979.00-</u>
	Subprogram Expenditures	<u>12,020.10</u>	<u>69,312.40</u>

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	Program Revenues	<u>2,926.86-</u>	<u>84,979.00-</u>
	Program Expenditures	<u>12,020.10</u>	<u>69,312.40</u>
	Agency Revenues	<u>2,926.86-</u>	<u>84,979.00-</u>
	Agency Expenditures	<u>12,020.10</u>	<u>69,312.40</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,176.68	30,534.07
	511300 OVERTIME PAYMENTS	107.49	751.32
	511400 ON CALL PAY	724.17	3,463.34
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	1,516.61	3,585.68
	512200 SICK LEAVE EXPENSE	385.08	4,460.29
	512300 HOLIDAY LEAVE EXPENSE	815.01	1,758.38
	515100 RETIREMENT PLANS EXPENSE	653.33	3,336.35
	515200 FICA EXPENSE	636.81	3,221.39
	515400 LIFE & ACCIDENT INS EXP	2.00	14.00
	515500 HEALTH INSURANCE EXPENSE	1,249.76	7,498.56
	Major Account 510000 Total	<u>11,266.94</u>	<u>58,625.78</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	4,953.90	8,789.23
	523202 ELECTRICITY	6,392.46	54,839.77
	523203 WATER	398.50	2,605.55
	523204 SEWER	349.23	1,937.64
	525500 RENT EXP-OTHER PERS PROP	66.00	396.00
	526100 REP & MAINT-REAL PROPERT	2,710.52	17,309.32
	526104 R & M CONT-BLDGS	4,747.01	20,570.22
	527200 REP & MAINT-MOTOR VEHICL		968.99
	527500 REP & MAINT-COMM EQUIP		847.95
	527600 REP & MAINT-HOUSE/INST E	157.00	2,511.16
	527601 REP & MAINT-HOUSE/INST E		2,024.84
	527700 REP & MAINT-PHOTO/MEDIA		530.00
	533100 HOUSEHOLD & INSTIT EXP		29.94
	534500 AGRICULTURAL SUPPLIES EX		90.01
	534700 ENG TECH & COMM SUP EXP		5.47
	534800 CONST & MAINT SUP EXP	4,368.29	10,054.12
	534801 MAINTENANCE FUEL AND OIL		398.36
	534907 SECURITY SUPPLIES		265.60
	538100 VEHICLE & EQUIP SUP EXP	6.29	259.61
	548600 PEST CONTROL	77.00	456.00
	548700 REFUSE/RECYCLING	196.66	2,618.64
	Major Account 520000 Total	<u>24,410.28</u>	<u>127,508.42</u>
	Fund 10000 Expenditures Total	<u>35,677.22</u>	<u>186,134.20</u>
	Subprogram Expenditures	<u>35,677.22</u>	<u>186,134.20</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	31,635.72	144,134.21
	511300 OVERTIME PAYMENTS	380.50	1,747.62
	511301 HOLIDAY WORK - DCS	1,941.15	2,690.45
	511800 COMPENSATORY TIME PAID	443.24	3,592.52
	512100 VACATION LEAVE EXPENSE	3,117.63	11,708.49
	512200 SICK LEAVE EXPENSE	1,600.92	5,983.56
	512300 HOLIDAY LEAVE EXPENSE	4,122.12	8,168.86
	512500 FUNERAL LEAVE EXPENSE		438.54
	515100 RETIREMENT PLANS EXPENSE	3,237.92	13,363.44
	515200 FICA EXPENSE	3,117.85	12,444.79
	515400 LIFE & ACCIDENT INS EXP	10.00	59.04
	515500 HEALTH INSURANCE EXPENSE	7,197.04	42,304.16
	Major Account 510000 Total	<u>56,804.09</u>	<u>246,635.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	847.11	1,429.14
	526100 REP & MAINT-REAL PROPERT		1,282.24
	527600 REP & MAINT-HOUSE/INST E	150.40	1,793.44
	531100 OFFICE SUPPLIES EXPENSE	1,699.73	5,904.78
	533100 HOUSEHOLD & INSTIT EXP	47.88	214.76
	534602 RECREATIONAL	35.52	35.52
	534800 CONST & MAINT SUP EXP	60.00	60.00
	534908 LAW BOOKS	1,632.03	9,786.17
	555200 SOFTWARE - NEW PURCHASES		252.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.74
	Major Account 520000 Total	<u>4,472.67</u>	<u>20,771.96</u>
	Fund 10000 Expenditures Total	<u>61,276.76</u>	<u>267,407.64</u>
	Subprogram Expenditures	<u>61,276.76</u>	<u>267,407.64</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		333.43
	533102 INMATE CLOTHING	2,097.21	9,529.44
	533103 CLEANING SUPPLIES	1,523.76	7,192.46
	533104 FOOD SERVICE SUPPLIES	1,659.61	4,815.34
	533107 CELL/DORM SUPPLIES	2,534.60	4,269.82
	533901 FOOD - STAPLES	6,395.13	27,238.94
	533902 FOOD - MEAT	1,017.45	9,046.44
	533903 FOOD - DAIRY	2,563.42	9,046.50
	533904 FOOD - PRODUCE	803.23	4,792.44
	533905 FOOD - BREAD	826.60	3,365.40
	554902 CONTRACT LAUNDRY SERVICES	1,017.60	5,339.52
	559101 TRANS COSTS STATE WARDS	16.66	254.66
	559103 INMATE WAGES	2,596.29	14,479.62
	Major Account 520000 Total	<u>23,051.56</u>	<u>99,704.01</u>
	Fund 10000 Expenditures Total	23,051.56	99,704.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367.50-	1,485.00-
	471107 MISC SERVICES		2.54-
	Major Account 470000 Total	<u>367.50-</u>	<u>1,487.54-</u>
	Fund 24690 Revenue Total	367.50-	1,487.54-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,549.64-	27,406.80-
	Major Account 460000 Total	<u>6,549.64-</u>	<u>27,406.80-</u>
	Fund 48130 Revenue Total	<u>6,549.64-</u>	<u>27,406.80-</u>
	Subprogram Revenues	<u>6,917.14-</u>	<u>28,894.34-</u>
	Subprogram Expenditures	<u>23,051.56</u>	<u>99,704.01</u>

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,954.69	796,384.64
	511101 ROLL CALL DCS	2,424.72	10,728.00
	511102 LT BRIEFING DCS	600.70	2,879.74
	511300 OVERTIME PAYMENTS	3,307.76	16,684.23
	511301 HOLIDAY WORK - DCS	16,317.67	30,583.36
	511400 ON CALL PAY	435.31	1,362.78
	511500 SHIFT DIFFERENTIAL PYMT	3,343.05	14,473.80
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	4,891.64	22,503.44
	512100 VACATION LEAVE EXPENSE	11,257.50	54,116.09
	512200 SICK LEAVE EXPENSE	5,362.68	20,036.24
	512300 HOLIDAY LEAVE EXPENSE	21,493.41	42,716.94
	512400 MILITARY LEAVE EXPENSE		3,209.94
	512500 FUNERAL LEAVE EXPENSE	488.80	1,211.25
	512600 CIVIL LEAVE EXPENSE		144.55
	515100 RETIREMENT PLANS EXPENSE	17,662.65	76,249.64
	515200 FICA EXPENSE	17,000.01	71,979.36
	515400 LIFE & ACCIDENT INS EXP	54.00	320.00
	515500 HEALTH INSURANCE EXPENSE	41,052.38	242,803.33
	516400 UNEMPLOYM COMP INS EXP		757.08
	Major Account 510000 Total	311,646.97	1,410,644.41
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	335.00	335.00
	527500 REP & MAINT-COMM EQUIP		571.10
	533106 STAFF CLOTHING		29.00
	534700 ENG TECH & COMM SUP EXP		345.51
	534907 SECURITY SUPPLIES	151.90	1,837.46
	559104 UNIFORM CLEANING ETC		226.84
	Major Account 520000 Total	486.90	3,344.91
	Fund 10000 Expenditures Total	312,133.87	1,413,989.32
	Subprogram Expenditures	312,133.87	1,413,989.32

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	23,201.16	124,959.97
	511800 COMPENSATORY TIME PAID		9.95
	512100 VACATION LEAVE EXPENSE	1,840.82	12,257.33
	512200 SICK LEAVE EXPENSE	5,401.90	12,069.30
	512300 HOLIDAY LEAVE EXPENSE	3,394.80	7,115.88
	515100 RETIREMENT PLANS EXPENSE	2,533.84	11,712.04
	515200 FICA EXPENSE	2,428.93	10,960.13
	515400 LIFE & ACCIDENT INS EXP	7.00	46.50
	515500 HEALTH INSURANCE EXPENSE	6,206.74	39,162.35
	516300 EMPLOYEE ASSISTANCE PRO		1,121.25
	516500 WORKERS COMP PREMIUMS		43,600.40
	Major Account 510000 Total	45,015.19	263,015.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		541.46
	521200 COM EXPENSE - VOICE/DATA	1,803.95	9,683.49
	521290 COM EXPENSE - DATA ONLY	1,302.66	7,815.96
	521500 PUBLICATION & PRINT EXP		3,263.46
	521901 AWARDS - STAFF	39.00	159.25
	522100 DUES & SUBSCRIPTION EXP		96.00
	522202 CONF REG - NON-CEU'S		362.73
	527500 REP & MAINT-COMM EQUIP		494.34
	531100 OFFICE SUPPLIES EXPENSE	36.20	141.20
	532100 NON-CAPITALIZED EQUIP PU		5,028.56
	534700 ENG TECH & COMM SUP EXP	354.38	2,234.12
	538102 GAS/OIL FSP & CSI	710.01	3,429.75
	541100 ACCTG & AUDITING SERVICES		5,039.74
	541700 LEGAL RELATED EXPENSE		1,070.00
	548700 REFUSE/RECYCLING		7.44
	554900 OTHER CONTRACTUAL SERVICES		2,029.05
	555200 SOFTWARE - NEW PURCHASES	252.17	1,008.68
	Major Account 520000 Total	4,498.37	42,405.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,517.21	15,805.06
	Major Account 570000 Total	2,517.21	15,805.06
	Fund 10000 Expenditures Total	52,030.77	321,225.39
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	2.80-	4.48-

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2.80-	4.48-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		58.35-
	486400 CASH OVER ADJUSTMENT	1.52-	2.76-
	Major Account 480000 Total	1.52-	109.11-
	Fund 24690 Revenue Total	4.32-	113.59-
	Subprogram Revenues	4.32-	113.59-
	Subprogram Expenditures	52,030.77	321,225.39

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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		93.61-
	471107 MISC SERVICES		29.45-
	472100 SALE OF SUP & MAT	2,251.07-	14,925.14-
	472102 SALE OF SUP & MAT	14.40-	264.40-
	472103 SALE OF SUP & MAT	4,052.35-	21,556.40-
	472109 SALE OF SUP & MAT		336.00-
	Major Account 470000 Total	6,317.82-	37,205.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,335.51
	Major Account 490000 Total		12,335.51
	Fund 64641 Revenue Total	6,317.82-	24,869.49-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	270.00	270.00
	533157 CANTEEN RESALE-JULY		4,426.43
	533158 CANTEEN RESALE-AUG		6,833.55
	533159 CANTEEN RESALE-SEP		3,848.21
	533160 CANTEEN RESALE-OCT		3,279.94
	533161 CANTEEN RESALE-NOV	3,252.60	5,471.13
	533162 CANTEEN RESALE-DEC	1,671.83	1,671.83
	533166 CANTEEN RESALE-APR		390.02
	533168 CANTEEN RESALE-JUNE		1,649.28
	Major Account 520000 Total	5,194.43	27,840.39
	Fund 64641 Expenditures Total	5,194.43	27,840.39
	Subprogram Revenues	6,317.82-	24,869.49-
	Subprogram Expenditures	5,194.43	27,840.39
	Program Revenues	13,239.28-	53,877.42-
	Program Expenditures	489,364.61	2,316,300.95

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As of December 31, 2010

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	42,179.05	192,005.01
	511300 OVERTIME PAYMENTS	145.61	1,066.71
	511301 HOLIDAY WORK - DCS	16.88	16.88
	511400 ON CALL PAY	937.40	4,190.03
	511800 COMPENSATORY TIME PAID	727.81	2,849.76
	512100 VACATION LEAVE EXPENSE	11,186.74	26,435.80
	512200 SICK LEAVE EXPENSE	9,886.59	24,969.39
	512300 HOLIDAY LEAVE EXPENSE	6,032.64	11,689.68
	512700 INJURY LEAVE EXPENSE	21.84	220.28
	515100 RETIREMENT PLANS EXPENSE	5,326.61	19,726.83
	515200 FICA EXPENSE	5,202.18	18,702.31
	515400 LIFE & ACCIDENT INS EXP	15.00	87.50
	515500 HEALTH INSURANCE EXPENSE	10,742.52	69,173.71
	Major Account 510000 Total	<u>92,420.87</u>	<u>371,133.89</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.04
	523201 NATURAL GAS	23,802.71	128,200.56
	523202 ELECTRICITY	23,322.99	205,295.56
	523203 WATER	3,151.49	18,877.31
	523204 SEWER	5,707.69	38,187.01
	525500 RENT EXP-OTHER PERS PROP	1,157.79	4,645.70
	526100 REP & MAINT-REAL PROPERT	5,204.72	21,956.89
	526104 R & M CONT-BLDGS	14,555.14	43,814.01
	527200 REP & MAINT-MOTOR VEHICL	437.51	8,276.94
	527500 REP & MAINT-COMM EQUIP	42.50	7,825.75
	527600 REP & MAINT-HOUSE/INST E		1,366.47
	527601 REP & MAINT-HOUSE/INST E		1,316.50
	533100 HOUSEHOLD & INSTIT EXP	4,101.30	4,101.30
	534500 AGRICULTURAL SUPPLIES EX		623.76
	534800 CONST & MAINT SUP EXP	9,606.34	64,806.23
	534801 MAINTENANCE FUEL AND OIL	69.98	349.23
	538100 VEHICLE & EQUIP SUP EXP	1,051.00	3,596.38
	538102 GAS/OIL FSP & CSI	41.88	1,104.74
	548600 PEST CONTROL	435.00	2,650.00
	548700 REFUSE/RECYCLING	3,184.94	14,773.58
	554900 OTHER CONTRACTUAL SERVICES	2,126.00	2,785.65
	Major Account 520000 Total	<u>97,998.98</u>	<u>574,565.61</u>
	Fund 10000 Expenditures Total	<u>190,419.85</u>	<u>945,699.50</u>

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>190,419.85</u>	<u>945,699.50</u>

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,445.09	402,064.60
	511300 OVERTIME PAYMENTS	732.59	4,219.39
	511301 HOLIDAY WORK - DCS	2,940.20	5,333.44
	511800 COMPENSATORY TIME PAID	1,081.26	8,477.81
	512100 VACATION LEAVE EXPENSE	5,830.94	27,495.40
	512200 SICK LEAVE EXPENSE	4,174.13	15,958.74
	512300 HOLIDAY LEAVE EXPENSE	11,366.85	22,299.99
	512500 FUNERAL LEAVE EXPENSE	413.67	789.21
	512700 INJURY LEAVE EXPENSE		1,126.12
	515100 RETIREMENT PLANS EXPENSE	8,609.96	36,523.39
	515200 FICA EXPENSE	8,273.70	34,173.64
	515400 LIFE & ACCIDENT INS EXP	30.97	178.62
	515500 HEALTH INSURANCE EXPENSE	21,159.49	126,402.18
	Major Account 510000 Total	153,058.85	685,042.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	863.38	9,873.16
	531100 OFFICE SUPPLIES EXPENSE	1,655.75	13,171.45
	533100 HOUSEHOLD & INSTIT EXP		50.28
	533104 FOOD SERVICE SUPPLIES	28.00-	1,404.94
	534601 EDUCATIONAL	104.03	337.70
	534602 RECREATIONAL		362.59
	534700 ENG TECH & COMM SUP EXP		72.79
	534900 MISCELLANEOUS SUP EXP		57.51-
	534908 LAW BOOKS	100.00	32,950.69
	538102 GAS/OIL FSP & CSI		139.96
	554900 OTHER CONTRACTUAL SERVICES		135.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	895.98	2,145.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	120.00	286.80
	Major Account 520000 Total	3,711.14	60,873.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.41
	574500 PERSONAL VEHICLE MILEAGE		52.62
	Major Account 570000 Total		485.03
	Fund 10000 Expenditures Total	156,769.99	746,401.39
	Subprogram Expenditures	156,769.99	746,401.39

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		222.84
	533100 HOUSEHOLD & INSTIT EXP	6,729.37	24,670.82
	533102 INMATE CLOTHING	12,638.45	46,569.67
	533103 CLEANING SUPPLIES	16,830.64	77,713.98
	533104 FOOD SERVICE SUPPLIES	3,651.26	22,102.31
	533107 CELL/DORM SUPPLIES	4,691.00	26,040.70
	533901 FOOD - STAPLES	60,588.11	256,635.22
	533902 FOOD - MEAT	17,040.14	87,161.38
	533903 FOOD - DAIRY	13,762.48	63,183.73
	533904 FOOD - PRODUCE	5,785.38	40,820.68
	533905 FOOD - BREAD	3,383.30	14,279.45
	534900 MISCELLANEOUS SUP EXP		184.00
	534901 GARDEN SUPPLIES		19.98
	554902 CONTRACT LAUNDRY SERVICES	32,447.36	179,661.12
	559101 TRANS COSTS STATE WARDS	92.50	1,148.70
	559103 INMATE WAGES	26,795.53	164,113.79
	559108 RELIGIOUS ITEMS - ESSENTIAL	170.00-	60.00
	Major Account 520000 Total	204,265.52	1,004,588.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	204,265.52	1,004,728.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	577.50-	3,947.02-
	471107 MISC SERVICES	.90-	5.96-
	Major Account 470000 Total	578.40-	3,952.98-
	Fund 24690 Revenue Total	578.40-	3,952.98-
	Subprogram Revenues	578.40-	3,952.98-
	Subprogram Expenditures	204,265.52	1,004,728.37

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As of December 31, 2010

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	928,001.01	1,311,555.32
	511101 ROLL CALL DCS	14,823.16	20,478.08
	511102 LT BRIEFING DCS	802.43	1,107.55
	511300 OVERTIME PAYMENTS	71,398.58	98,453.22
	511301 HOLIDAY WORK - DCS	99,961.30	100,360.45
	511500 SHIFT DIFFERENTIAL PYMT	18,878.40	25,235.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	26,643.59	51,101.03
	511801 BACK PAY OTHER LEAVE		236.03
	512100 VACATION LEAVE EXPENSE	59,545.51	95,553.00
	512200 SICK LEAVE EXPENSE	52,731.66	71,211.71
	512300 HOLIDAY LEAVE EXPENSE	117,147.45	118,386.18
	512400 MILITARY LEAVE EXPENSE	1,136.70	1,477.71
	512500 FUNERAL LEAVE EXPENSE	367.26	978.26
	512700 INJURY LEAVE EXPENSE	420.00	931.52
	515100 RETIREMENT PLANS EXPENSE	104,222.34	142,127.01
	515200 FICA EXPENSE	99,914.18	135,010.36
	515400 LIFE & ACCIDENT INS EXP	312.53	481.34
	515500 HEALTH INSURANCE EXPENSE	257,970.61	401,643.71
	516400 UNEMPLOYM COMP INS EXP		47,418.00
	Major Account 510000 Total	1,854,276.71	2,624,745.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.38	82.38
	527500 REP & MAINT-COMM EQUIP		195.88
	527600 REP & MAINT-HOUSE/INST E	100.00	120.00
	527800 REP & MAINT-OTHER PROPER		31.89
	533100 HOUSEHOLD & INSTIT EXP		4,942.09
	533106 STAFF CLOTHING	43.50	521.90
	534700 ENG TECH & COMM SUP EXP		181.83
	534907 SECURITY SUPPLIES	295.10	13,143.83
	537100 LABORATORY SUP EXP		140.56
	538102 GAS/OIL FSP & CSI	96.49	477.14
	546800 VETERINARY SERVICES	102.33	947.28
	559104 UNIFORM CLEANING ETC		111.28
	Major Account 520000 Total	719.80	20,896.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	157.20
	574500 PERSONAL VEHICLE MILEAGE		284.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	140.00	441.20
	Fund 10000 Expenditures Total	1,855,136.51	2,646,083.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,964,560.57
	511101 ROLL CALL DCS		47,562.14
	511102 LT BRIEFING DCS		2,479.55
	511300 OVERTIME PAYMENTS		195,299.92
	511301 HOLIDAY WORK - DCS		91,368.09
	511400 ON CALL PAY		109.97
	511500 SHIFT DIFFERENTIAL PYMT		56,942.13
	511800 COMPENSATORY TIME PAID		83,369.87
	511801 BACK PAY OTHER LEAVE		1,583.39
	512100 VACATION LEAVE EXPENSE		165,850.32
	512200 SICK LEAVE EXPENSE		140,183.31
	512300 HOLIDAY LEAVE EXPENSE		117,112.98
	512400 MILITARY LEAVE EXPENSE		3,676.09
	512500 FUNERAL LEAVE EXPENSE		6,943.18
	512700 INJURY LEAVE EXPENSE		1,621.89
	515100 RETIREMENT PLANS EXPENSE		290,434.57
	515200 FICA EXPENSE		267,027.54
	515400 LIFE & ACCIDENT INS EXP		1,406.79
	515500 HEALTH INSURANCE EXPENSE		1,180,671.60
	Major Account 510000 Total		5,618,203.90
	Fund 40000 Expenditures Total		5,618,203.90
	Subprogram Expenditures	1,855,136.51	8,264,287.04

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,379.43	391,934.44
	511300 OVERTIME PAYMENTS		650.07
	511301 HOLIDAY WORK - DCS		131.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	439.54	1,984.80
	511801 BACK PAY OTHER LEAVE		550.85
	512100 VACATION LEAVE EXPENSE	7,398.48	34,969.43
	512200 SICK LEAVE EXPENSE	2,295.76	15,455.97
	512300 HOLIDAY LEAVE EXPENSE	10,404.48	20,832.15
	512500 FUNERAL LEAVE EXPENSE	413.13	413.13
	512600 CIVIL LEAVE EXPENSE		62.32
	512700 INJURY LEAVE EXPENSE		380.64
	515100 RETIREMENT PLANS EXPENSE	7,812.39	35,033.96
	515200 FICA EXPENSE	7,399.18	31,977.31
	515400 LIFE & ACCIDENT INS EXP	24.50	146.36
	515500 HEALTH INSURANCE EXPENSE	19,627.10	126,681.99
	516300 EMPLOYEE ASSISTANCE PRO		6,615.00
	516400 UNEMPLOYM COMP INS EXP		4,411.61
	516500 WORKERS COMP PREMIUMS		218,527.18
	Major Account 510000 Total	139,193.99	891,258.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.26	4,885.20
	521200 COM EXPENSE - VOICE/DATA	2,991.18	21,300.15
	521290 COM EXPENSE - DATA ONLY	2,683.70	16,102.25
	521300 FREIGHT EXPENSE	163.46	973.07
	521500 PUBLICATION & PRINT EXP	160.17	21,125.31
	521901 AWARDS - STAFF	39.00	548.90
	522100 DUES & SUBSCRIPTION EXP	500.00	626.00
	522202 CONF REG - NON-CEU'S		568.18
	525500 RENT EXP-OTHER PERS PROP		1,050.00
	527500 REP & MAINT-COMM EQUIP	15,403.40	16,650.49
	531100 OFFICE SUPPLIES EXPENSE	435.50	2,979.72
	532100 NON-CAPITALIZED EQUIP PU	297.00	583.25
	534700 ENG TECH & COMM SUP EXP		973.18
	538102 GAS/OIL FSP & CSI	6,298.69	26,719.14
	541100 ACCTG & AUDITING SERVICES		27,741.27
	541500 LEGAL SERVICES EXPENSE		55.25
	541700 LEGAL RELATED EXPENSE	142.50	886.50

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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		
	542103 SOS CORR OFFICER INTERN	1,282.21	7,358.08
	545201 MED ASSMT SERV - EMPLOYEES		250.00
	548700 REFUSE/RECYCLING	92.29	644.74
	554900 OTHER CONTRACTUAL SERVICES		11,412.22
	555200 SOFTWARE - NEW PURCHASES	90.16	90.16
	556300 SURETY & NOTARY BONDS		138.25
	559106 ADVERTISING	296.95	921.55
	Major Account 520000 Total	30,891.47	164,582.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,797.25	40,633.19
	Major Account 570000 Total	5,797.25	40,633.19
	Fund 10000 Expenditures Total	175,882.71	1,096,474.87
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163.00-	828.50-
	471106 REV FROM OFFENDERS - SVCS	135.98-	455.27-
	471107 MISC SERVICES		1.99-
	472100 SALE OF SUP & MAT	1,361.34-	5,751.10-
	472105 TAXABLE SALES COPIES	368.82-	1,517.75-
	Major Account 470000 Total	2,029.14-	8,554.61-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT	1.09-	12.96-
	Major Account 480000 Total	1.09-	168.96-
	Fund 24690 Revenue Total	2,030.23-	8,723.57-
	Subprogram Revenues	2,030.23-	8,723.57-
	Subprogram Expenditures	175,882.71	1,096,474.87

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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	169.71-	1,093.85-
	471101 DUES	150.00-	1,334.70-
	471107 MISC SERVICES		.24-
	472100 SALE OF SUP & MAT	48.81-	154.25-
	472103 NONTAXABLE SALES-SUP/SVC	622.98-	2,692.03-
	Major Account 470000 Total	991.50-	5,275.07-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	437.30-	1,491.50-
	Major Account 480000 Total	437.30-	1,491.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,768.50-
	Major Account 490000 Total		2,768.50-
	Fund 64650 Revenue Total	1,428.80-	9,535.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	41.05
	521500 PUBLICATION & PRINT EXP	85.38	433.55
	522100 DUES & SUBSCRIPTION EXP		65.95
	531100 OFFICE SUPPLIES EXPENSE	1.01	21.03
	533900 FOOD EXPENSE	369.97	1,700.71
	534602 RECREATIONAL	461.54	2,479.70
	534900 MISCELLANEOUS SUP EXP	.05	135.21
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP	32.54	303.58
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		124.59
	Major Account 520000 Total	1,005.49	5,355.37
	Fund 64650 Expenditures Total	1,005.49	5,355.37
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471101 SALE OF SERVICES	51.00-	394.00-
	Major Account 470000 Total	51.00-	397.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.50-	22.60-
	Major Account 480000 Total	9.50-	22.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395.50-
	Major Account 490000 Total		395.50-
	Fund 64652 Revenue Total	60.50-	815.10-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.26	17.96
	522100 DUES & SUBSCRIPTION EXP	393.50	534.50
	533900 FOOD EXPENSE	26.14	66.20
	534602 RECREATIONAL	7.49	7.49
	534900 MISCELLANEOUS SUP EXP		12.66
	Major Account 520000 Total	<u>435.39</u>	<u>638.81</u>
	Fund 64652 Expenditures Total	<u>435.39</u>	<u>638.81</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	93.50-
	Major Account 480000 Total	<u>19.00-</u>	<u>93.50-</u>
	Fund 64659 Revenue Total	<u>19.00-</u>	<u>93.50-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		537.20
	Major Account 520000 Total		<u>537.20</u>
	Fund 64659 Expenditures Total		<u>537.20</u>
	Subprogram Revenues	<u>1,508.30-</u>	<u>10,443.67-</u>
	Subprogram Expenditures	<u>1,440.88</u>	<u>6,531.38</u>

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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	54.27-	1,326.10-
	471107 MISC SERVICES	31.41-	140.64-
	472100 SALE OF SUP & MAT	21,314.21-	115,297.32-
	472102 SALE OF SUP & MAT	6,058.40-	8,254.80-
	472103 SALE OF SUP & MAT	67,453.15-	337,972.72-
	472109 INMATE GIFT PLAN		11,820.00-
	Major Account 470000 Total	94,911.44-	474,811.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		583.46
	Major Account 490000 Total		583.46
	Fund 64641 Revenue Total	94,911.44-	474,228.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,092.73	43,263.81
	511300 OVERTIME PAYMENTS	42.57	785.22
	511800 COMPENSATORY TIME PAID		223.94
	512100 VACATION LEAVE EXPENSE	100.92	779.01
	512200 SICK LEAVE EXPENSE	201.85	485.71
	512300 HOLIDAY LEAVE EXPENSE	1,211.13	2,321.33
	515100 RETIREMENT PLANS EXPENSE	872.33	3,583.81
	515200 FICA EXPENSE	845.14	3,420.46
	515400 LIFE & ACCIDENT INS EXP	4.00	21.00
	515500 HEALTH INSURANCE EXPENSE	1,927.32	10,058.46
	Major Account 510000 Total	15,297.99	64,942.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.90
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP	296.20	1,104.28
	533108 CANTEEN RESALE	11,345.00	11,564.37
	533157 CANTEEN RESALE-JULY	108.92	58,149.27
	533158 CANTEEN RESALE-AUG		53,473.34
	533159 CANTEEN RESALE-SEP		53,323.35
	533160 CANTEEN RESALE-OCT	5,331.17	50,879.05
	533161 CANTEEN RESALE-NOV	38,828.93	39,792.03
	533162 CANTEEN RESALE-DEC	723.04	723.04
	533166 CANTEEN RESALE-APR	15.00-	4,045.41
	533167 CANTEEN RESALE -MAY		941.21
	533168 CANTEEN RESALE-JUNE		54,622.17
	Major Account 520000 Total	56,618.26	328,880.67

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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>71,916.25</u>	<u>393,823.42</u>
	Subprogram Revenues	<u>94,911.44</u>	<u>474,228.12</u>
	Subprogram Expenditures	<u>71,916.25</u>	<u>393,823.42</u>
	Program Revenues	<u>99,028.37</u>	<u>497,348.34</u>
	Program Expenditures	<u>2,655,831.71</u>	<u>12,457,945.97</u>

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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	11,189.47-	72,146.66-
	Major Account 470000 Total	11,189.47-	72,146.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,480.11-	16,791.81-
	Major Account 480000 Total	2,480.11-	16,791.81-
	Fund 24610 Revenue Total	13,669.58-	88,938.47-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,403.30
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total		25,153.30
	Fund 24610 Expenditures Total		25,153.30
	Subprogram Revenues	13,669.58-	88,938.47-
	Subprogram Expenditures		25,153.30
	Program Revenues	13,669.58-	88,938.47-
	Program Expenditures		25,153.30

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As of December 31, 2010

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	6,072.29	28,876.94
	511300 OVERTIME PAYMENTS	53.21	1,559.64
	511400 ON CALL PAY	1,010.07	4,460.00
	511800 COMPENSATORY TIME PAID	120.10	2,197.25
	512100 VACATION LEAVE EXPENSE	583.49	1,783.57
	512200 SICK LEAVE EXPENSE	535.24	1,353.24
	512300 HOLIDAY LEAVE EXPENSE	830.16	1,660.32
	515100 RETIREMENT PLANS EXPENSE	689.26	3,136.85
	515200 FICA EXPENSE	648.66	2,871.63
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	13,698.96
	Major Account 510000 Total	<u>12,827.64</u>	<u>61,610.40</u>
	520000 Operating Expenses		
	523102 ELECTRICITY		22.17-
	523201 NATURAL GAS	5,381.97	14,219.97
	523202 ELECTRICITY	6,489.64	50,917.09
	523500 PROMPT PAY INTEREST		141.01
	525500 RENT EXP-OTHER PERS PROP	297.30	792.80
	526100 REP & MAINT-REAL PROPERT	310.61	6,343.30
	526104 R & M CONT-BLDGS	230.00	990.00
	527200 REP & MAINT-MOTOR VEHICL		3,659.78
	527500 REP & MAINT-COMM EQUIP		318.20
	527600 REP & MAINT-HOUSE/INST E	790.83	2,356.46
	527601 REP & MAINT-HOUSE/INST E		147.75
	531100 OFFICE SUPPLIES EXPENSE		63.60
	533100 HOUSEHOLD & INSTIT EXP	4.99	296.55
	533103 CLEANING SUPPLIES	1,783.79	4,518.99
	534800 CONST & MAINT SUP EXP	10,776.57	19,114.44
	534801 MAINTENANCE FUEL AND OIL	146.45	324.68
	538100 VEHICLE & EQUIP SUP EXP		1,221.01
	548600 PEST CONTROL	150.00	450.00
	548700 REFUSE/RECYCLING	116.64	898.04
	Major Account 520000 Total	<u>26,478.79</u>	<u>106,751.50</u>
	Fund 10000 Expenditures Total	<u>39,306.43</u>	<u>168,361.90</u>
	Subprogram Expenditures	<u>39,306.43</u>	<u>168,361.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,922.53	88,220.88
	511300 OVERTIME PAYMENTS	569.66	1,008.38
	511301 HOLIDAY WORK - DCS	1,295.01	2,880.78
	511800 COMPENSATORY TIME PAID	223.86	2,376.14
	512100 VACATION LEAVE EXPENSE	1,886.48	9,038.26
	512200 SICK LEAVE EXPENSE	3,022.26	5,267.29
	512300 HOLIDAY LEAVE EXPENSE	2,571.42	5,142.84
	512600 CIVIL LEAVE EXPENSE		178.24
	515100 RETIREMENT PLANS EXPENSE	2,058.56	8,544.79
	515200 FICA EXPENSE	1,971.43	7,939.77
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	5,452.76	32,716.56
	Major Account 510000 Total	<u>36,980.97</u>	<u>163,355.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	423.48	3,978.57
	531100 OFFICE SUPPLIES EXPENSE	1,364.77	7,039.10
	533100 HOUSEHOLD & INSTIT EXP		208.54
	533104 FOOD SERVICE SUPPLIES		146.06
	535103 GEN-MEDICAL SUPPLIES		3.30
	Major Account 520000 Total	<u>1,788.25</u>	<u>11,375.57</u>
	Fund 10000 Expenditures Total	<u>38,769.22</u>	<u>174,731.50</u>
	Subprogram Expenditures	<u><u>38,769.22</u></u>	<u><u>174,731.50</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		517.54-
	Major Account 480000 Total		517.54-
	Fund 10000 Revenue Total		517.54-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	128.19	4,071.73
	533102 INMATE CLOTHING	1,076.04	8,628.84
	533103 CLEANING SUPPLIES	1,382.46	15,366.97
	533104 FOOD SERVICE SUPPLIES	3,053.28	11,357.73
	533107 CELL/DORM SUPPLIES	1,247.00	4,123.50
	533901 FOOD - STAPLES	11,651.77	63,798.99
	533902 FOOD - MEAT	5,603.39	27,632.77
	533903 FOOD - DAIRY	4,566.77	20,031.64
	533904 FOOD - PRODUCE	678.80	4,356.70
	533905 FOOD - BREAD	2,054.16	10,082.90
	534901 GARDEN SUPPLIES		43.71
	554902 CONTRACT LAUNDRY SERVICES	774.40	4,260.16
	559100 OTHER OPERATING EXP		256.35
	559101 TRANS COSTS STATE WARDS		2,068.35
	559103 INMATE WAGES	10,283.32	67,027.85
	Major Account 520000 Total	42,499.58	243,108.19
	Fund 10000 Expenditures Total	42,499.58	243,108.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.50-	772.50-
	471107 MISC SERVICES	.20-	1.45-
	Major Account 470000 Total	172.70-	773.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	47,235.10-	254,356.77-
	Major Account 480000 Total	47,235.10-	254,356.77-
	Fund 24690 Revenue Total	47,407.80-	255,130.72-
	Subprogram Revenues	47,407.80-	255,648.26-
	Subprogram Expenditures	42,499.58	243,108.19

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	108,248.45	493,350.38
	511101 ROLL CALL DCS	1,537.59	7,021.57
	511102 LT BRIEFING DCS	443.05	1,997.14
	511300 OVERTIME PAYMENTS	980.33	4,217.14
	511301 HOLIDAY WORK - DCS	8,115.47	15,021.48
	511500 SHIFT DIFFERENTIAL PYMT	1,875.30	7,929.25
	511800 COMPENSATORY TIME PAID	2,900.46	14,771.52
	512100 VACATION LEAVE EXPENSE	14,260.89	48,327.93
	512200 SICK LEAVE EXPENSE	3,937.93	25,779.59
	512300 HOLIDAY LEAVE EXPENSE	14,477.17	28,861.33
	512400 MILITARY LEAVE EXPENSE		3,116.62
	512500 FUNERAL LEAVE EXPENSE		885.90
	515100 RETIREMENT PLANS EXPENSE	11,739.52	49,251.06
	515200 FICA EXPENSE	11,370.83	46,042.66
	515400 LIFE & ACCIDENT INS EXP	34.00	207.00
	515500 HEALTH INSURANCE EXPENSE	25,981.24	159,213.76
	Major Account 510000 Total	205,902.23	905,994.33
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		182.00
	534700 ENG TECH & COMM SUP EXP		61.11
	534907 SECURITY SUPPLIES		535.34
	Major Account 520000 Total		778.45
	Fund 10000 Expenditures Total	205,902.23	906,772.78
	Subprogram Expenditures	205,902.23	906,772.78

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	21,888.19	100,257.67
	511300 OVERTIME PAYMENTS		5.24
	511800 COMPENSATORY TIME PAID	144.95	1,158.47
	512100 VACATION LEAVE EXPENSE	3,020.91	11,480.04
	512200 SICK LEAVE EXPENSE	454.17	4,451.65
	512300 HOLIDAY LEAVE EXPENSE	2,854.89	5,709.78
	515100 RETIREMENT PLANS EXPENSE	2,123.78	9,214.76
	515200 FICA EXPENSE	2,052.12	8,708.37
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	4,802.30	28,813.80
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516500 WORKERS COMP PREMIUMS		28,432.65
	Major Account 510000 Total	<u>37,346.31</u>	<u>198,997.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.33	1,024.59
	521200 COM EXPENSE - VOICE/DATA	1,497.19	8,930.55
	521201 RADIO AIR TIME	749.00	4,494.00
	521290 COM EXPENSE - DATA ONLY	779.81	5,567.31
	521500 PUBLICATION & PRINT EXP		3,514.67
	521901 AWARDS - STAFF		85.70
	525500 RENT EXP-OTHER PERS PROP		1,020.00
	527500 REP & MAINT-COMM EQUIP		883.70
	534700 ENG TECH & COMM SUP EXP	133.75	421.16
	538102 GAS/OIL FSP & CSI		799.15
	541100 ACCTG & AUDITING SERVICES		4,007.24
	548700 REFUSE/RECYCLING	161.88	198.78
	554900 OTHER CONTRACTUAL SERVICES		1,623.81
	Major Account 520000 Total	<u>3,408.96</u>	<u>32,570.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,007.02	44,605.66
	574500 PERSONAL VEHICLE MILEAGE	53.50	280.50
	Major Account 570000 Total	<u>10,060.52</u>	<u>44,886.16</u>
	Fund 10000 Expenditures Total	<u>50,815.79</u>	<u>276,454.25</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91.00-
	471106 REV FROM OFFENDERS - SVCS	33.01-	2,007.64-
	471107 MISC SERVICES		.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	21.22-	128.60-
	Major Account 470000 Total	54.23-	2,227.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenue Total	54.23-	2,251.47-
	Subprogram Revenues	54.23-	2,251.47-
	Subprogram Expenditures	50,815.79	276,454.25

Secure Version - Prior Month

As of December 31, 2010

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		
	471107 MISC SERVICES	3.34-	21.09-
	472100 SALE OF SUP & MAT	2,220.33-	12,995.46-
	472103 SALE OF SUP & MAT	20,117.14-	118,570.92-
	472109 SALE OF SUP & MAT		36.00-
	Major Account 470000 Total	22,340.81-	131,623.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.99-	32.53-
	Major Account 480000 Total	6.99-	32.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,207.67
	Major Account 490000 Total		50,207.67
	Fund 64641 Revenue Total	22,347.80-	81,448.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.29	11,702.00
	512100 VACATION LEAVE EXPENSE	42.02	559.27
	512200 SICK LEAVE EXPENSE	316.81	339.44
	512300 HOLIDAY LEAVE EXPENSE	310.35	620.70
	515100 RETIREMENT PLANS EXPENSE	232.41	990.10
	515200 FICA EXPENSE	237.42	1,011.44
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	3,574.30	15,228.95
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	19.05	127.70
	531100 OFFICE SUPPLIES EXPENSE	700.00	700.00
	533108 CANTEEN RESALE	85.00	13,805.40
	533157 CANTEEN RESALE-JULY		16,530.78
	533158 CANTEEN RESALE-AUG	35.55	12,567.81
	533159 CANTEEN RESALE-SEP	135.25	17,475.87
	533160 CANTEEN RESALE-OCT	499.10	15,448.97
	533161 CANTEEN RESALE-NOV	8,158.18	10,717.59
	533162 CANTEEN RESALE-DEC	954.64	954.64
	533166 CANTEEN RESALE-APR		507.01
	533167 CANTEEN RESALE -MAY		3,050.89
	533168 CANTEEN RESALE-JUNE		5,741.03
	Major Account 520000 Total	10,586.77	97,627.69
	Fund 64641 Expenditures Total	14,161.07	112,856.64
	Subprogram Revenues	22,347.80-	81,448.33-
	Subprogram Expenditures	14,161.07	112,856.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

FUND NUMBER AND NAME
 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

69,809.83

339,348.06

Program Expenditures

391,454.32

1,882,285.26

Secure Version - Prior Month

As of December 31, 2010

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	3,813.24	17,442.98
	511300 OVERTIME PAYMENTS		26.05
	511400 ON CALL PAY		15.63
	511800 COMPENSATORY TIME PAID		20.84
	512100 VACATION LEAVE EXPENSE	354.24	1,980.70
	512200 SICK LEAVE EXPENSE	166.70	859.54
	512300 HOLIDAY LEAVE EXPENSE	500.10	1,000.20
	515100 RETIREMENT PLANS EXPENSE	362.00	1,598.42
	515200 FICA EXPENSE	365.22	1,605.34
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	5,562.50	24,555.70
	520000 Operating Expenses		
	523201 NATURAL GAS	850.22	3,791.59
	523202 ELECTRICITY	8,347.80	14,017.80
	523203 WATER	531.58	3,796.40
	523204 SEWER	492.78	2,930.82
	525500 RENT EXP-OTHER PERS PROP		361.56
	526100 REP & MAINT-REAL PROPERT		44,254.80
	526104 R & M CONT-BLDGS	1,267.00	5,165.16
	526105 R & M CONT-IMP OTHER		14,439.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	448.00	1,006.61
	527600 REP & MAINT-HOUSE/INST E	249.40	1,841.86
	533100 HOUSEHOLD & INSTIT EXP	247.20	840.32
	533103 CLEANING SUPPLIES		5.88
	534500 AGRICULTURAL SUPPLIES EX		1,355.80
	534800 CONST & MAINT SUP EXP	2,547.78	16,916.37
	534801 MAINTENANCE FUEL AND OIL		17.08
	538100 VEHICLE & EQUIP SUP EXP		43.96
	548600 PEST CONTROL	162.00	564.00
	548700 REFUSE/RECYCLING	359.52	1,538.32
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	15,503.28	112,994.83
	Fund 10000 Expenditures Total	21,065.78	137,550.53
	Subprogram Expenditures	21,065.78	137,550.53

Secure Version - Prior Month

As of December 31, 2010

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	11,470.00	61,995.39
	511300 OVERTIME PAYMENTS	1,009.43	4,065.49
	511301 HOLIDAY WORK - DCS	1,914.04	4,080.94
	512100 VACATION LEAVE EXPENSE	9,969.40	12,763.82
	512200 SICK LEAVE EXPENSE	3,910.65	4,599.08
	512300 HOLIDAY LEAVE EXPENSE	1,687.77	3,375.54
	515100 RETIREMENT PLANS EXPENSE	2,243.53	6,805.27
	515200 FICA EXPENSE	2,246.92	6,681.66
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,039.94	12,239.64
	Major Account 510000 Total	<u>36,495.68</u>	<u>116,630.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.95	506.28
	531100 OFFICE SUPPLIES EXPENSE	1,066.23	7,660.58
	533100 HOUSEHOLD & INSTIT EXP		188.00
	Major Account 520000 Total	<u>1,075.18</u>	<u>8,354.86</u>
	Fund 10000 Expenditures Total	<u>37,570.86</u>	<u>124,985.69</u>
	Subprogram Expenditures	<u>37,570.86</u>	<u>124,985.69</u>

Secure Version - Prior Month

As of December 31, 2010

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	340.24	1,461.90
	533102 INMATE CLOTHING	1,998.99	8,375.80
	533103 CLEANING SUPPLIES	1,586.34	6,447.07
	533104 FOOD SERVICE SUPPLIES	55.26	1,531.37
	533107 CELL/DORM SUPPLIES	538.96	3,147.02
	533901 FOOD - STAPLES	6,522.14	19,966.37
	533902 FOOD - MEAT	5,956.58	13,379.15
	533903 FOOD - DAIRY	2,360.92	9,597.48
	533904 FOOD - PRODUCE	1,110.85	7,543.73
	533905 FOOD - BREAD	1,122.41	4,737.82
	534901 GARDEN SUPPLIES		17.90
	554902 CONTRACT LAUNDRY SERVICES	590.72	2,926.40
	559100 OTHER OPERATING EXP	1,152.00	5,872.00
	559101 TRANS COSTS STATE WARDS	186.67	1,406.07
	559103 INMATE WAGES	3,835.46	25,086.33
	Major Account 520000 Total	<u>27,357.54</u>	<u>111,496.41</u>
	Fund 10000 Expenditures Total	27,357.54	111,496.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	1,162.50-
	471107 MISC SERVICES	.44-	2.22-
	Major Account 470000 Total	<u>165.44-</u>	<u>1,164.72-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,180.29-	169,919.55-
	Major Account 480000 Total	<u>30,180.29-</u>	<u>169,919.55-</u>
	Fund 24690 Revenue Total	<u>30,345.73-</u>	<u>171,084.27-</u>
	Subprogram Revenues	<u>30,345.73-</u>	<u>171,084.27-</u>
	Subprogram Expenditures	<u>27,357.54</u>	<u>111,496.41</u>

Secure Version - Prior Month

As of December 31, 2010

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	64,386.01	290,705.80
	511101 ROLL CALL DCS	995.12	4,341.25
	511300 OVERTIME PAYMENTS	146.49	1,373.43
	511301 HOLIDAY WORK - DCS	4,360.66	8,337.80
	511400 ON CALL PAY		26.44
	511500 SHIFT DIFFERENTIAL PYMT	1,266.00	5,446.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,637.63	11,919.21
	512100 VACATION LEAVE EXPENSE	4,480.84	25,192.96
	512200 SICK LEAVE EXPENSE	3,315.78	15,035.24
	512300 HOLIDAY LEAVE EXPENSE	8,439.39	16,878.78
	512500 FUNERAL LEAVE EXPENSE	366.60	366.60
	515100 RETIREMENT PLANS EXPENSE	6,768.66	28,463.58
	515200 FICA EXPENSE	6,560.59	26,951.99
	515400 LIFE & ACCIDENT INS EXP	21.00	126.00
	515500 HEALTH INSURANCE EXPENSE	14,578.02	87,468.12
	Major Account 510000 Total	118,322.79	523,133.25
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		69.99-
	Major Account 520000 Total		69.99-
	Fund 10000 Expenditures Total	118,322.79	523,063.26
	Subprogram Expenditures	118,322.79	523,063.26

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,257.40	68,204.99
	511300 OVERTIME PAYMENTS	6.40	19.20
	512100 VACATION LEAVE EXPENSE	3,263.25	6,960.12
	512200 SICK LEAVE EXPENSE	468.44	2,416.22
	512300 HOLIDAY LEAVE EXPENSE	1,887.66	3,775.32
	515100 RETIREMENT PLANS EXPENSE	1,413.96	6,093.38
	515200 FICA EXPENSE	1,342.40	5,618.66
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	3,046.66	17,976.48
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		16,577.39
	Major Account 510000 Total	24,689.17	128,094.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.17	381.17
	521200 COM EXPENSE - VOICE/DATA	943.66	5,766.95
	521500 PUBLICATION & PRINT EXP	66.07	4,078.38
	521901 AWARDS - STAFF		74.85
	522100 DUES & SUBSCRIPTION EXP		156.00
	527500 REP & MAINT-COMM EQUIP	124.12	124.12
	531100 OFFICE SUPPLIES EXPENSE		152.78
	533100 HOUSEHOLD & INSTIT EXP		233.45
	534700 ENG TECH & COMM SUP EXP		2,609.74
	534907 SECURITY SUPPLIES		225.95
	538102 GAS/OIL FSP & CSI	120.84	1,061.98
	541100 ACCTG & AUDITING SERVICES		2,104.70
	554900 OTHER CONTRACTUAL SERVICES		5,939.57
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		158.00
	Major Account 520000 Total	1,372.86	23,147.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,404.42	31,746.78
	574500 PERSONAL VEHICLE MILEAGE		106.50
	Major Account 570000 Total	5,404.42	31,853.28
	Fund 10000 Expenditures Total	31,466.45	183,095.68
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES		7.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		7.76-
	Fund 24690 Revenue Total		7.76-
	Subprogram Revenues		7.76-
	Subprogram Expenditures	31,466.45	183,095.68
	Program Revenues	30,345.73-	171,092.03-
	Program Expenditures	235,783.42	1,080,191.57

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	2,691.16	15,336.30
	511300 OVERTIME PAYMENTS		64.17
	511400 ON CALL PAY	355.52	2,346.98
	511800 COMPENSATORY TIME PAID	141.64	327.54
	512100 VACATION LEAVE EXPENSE	566.56	1,186.24
	512200 SICK LEAVE EXPENSE	141.64	402.36
	512300 HOLIDAY LEAVE EXPENSE	424.92	849.84
	515100 RETIREMENT PLANS EXPENSE	323.59	1,536.03
	515200 FICA EXPENSE	323.24	1,525.12
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	Major Account 510000 Total	5,300.09	25,565.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.63	52.18
	525500 RENT EXP-OTHER PERS PROP	232.80	677.20
	526100 REP & MAINT-REAL PROPERT	1,342.76	5,885.11
	527200 REP & MAINT-MOTOR VEHICL		233.44
	527600 REP & MAINT-HOUSE/INST E	309.38	309.38
	533100 HOUSEHOLD & INSTIT EXP	172.87	400.60
	533103 CLEANING SUPPLIES	461.78	3,975.84
	534500 AGRICULTURAL SUPPLIES EX		63.44
	534700 ENG TECH & COMM SUP EXP		16.04
	534800 CONST & MAINT SUP EXP	1,521.85	9,403.08
	534801 MAINTENANCE FUEL AND OIL		11.94
	538100 VEHICLE & EQUIP SUP EXP	23.37	157.48
	538102 GAS/OIL FSP & CSI		26.10
	548700 REFUSE/RECYCLING	466.57	3,009.64
	549200 JANITORIAL/SECURITY SRVS	3,683.10	23,337.14
	Major Account 520000 Total	8,220.11	47,558.61
	Fund 10000 Expenditures Total	13,520.20	73,124.11
	Subprogram Expenditures	13,520.20	73,124.11

Secure Version - Prior Month

As of December 31, 2010

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	26,513.23	121,763.60
	511300 OVERTIME PAYMENTS		309.19
	512100 VACATION LEAVE EXPENSE	4,786.41	13,821.62
	512200 SICK LEAVE EXPENSE	369.72	11,612.36
	512300 HOLIDAY LEAVE EXPENSE	3,608.49	7,216.98
	515100 RETIREMENT PLANS EXPENSE	2,641.61	11,585.65
	515200 FICA EXPENSE	2,525.43	10,796.38
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	7,471.66	44,829.96
	516400 UNEMPLOYM COMP INS EXP		1,942.00
	Major Account 510000 Total	47,923.55	223,919.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.86	80.18
	521200 COM EXPENSE - VOICE/DATA	254.84	1,807.25
	521290 COM EXPENSE - DATA ONLY	906.31	5,437.86
	521500 PUBLICATION & PRINT EXP		3,698.05
	524600 RENT EXPENSE-BUILDINGS	14,747.72	88,486.32
	525500 RENT EXP-OTHER PERS PROP	101.80	483.60
	527200 REP & MAINT-MOTOR VEHICL	5.94	461.78
	531100 OFFICE SUPPLIES EXPENSE	145.25	28,930.40
	533100 HOUSEHOLD & INSTIT EXP		101.81
	533103 CLEANING SUPPLIES	7.78	89.62
	533106 STAFF CLOTHING		1,058.50
	534601 EDUCATIONAL		3,998.61
	534700 ENG TECH & COMM SUP EXP		904.45
	534800 CONST & MAINT SUP EXP		313.01
	534900 MISCELLANEOUS SUP EXP		63.79
	534907 SECURITY SUPPLIES	561.45	9,333.93
	538100 VEHICLE & EQUIP SUP EXP		95.63
	538102 GAS/OIL FSP & CSI	30.88	520.91
	548700 REFUSE/RECYCLING		20.52
	554900 OTHER CONTRACTUAL SERVICES	685.25	269.50
	Major Account 520000 Total	16,122.58	146,155.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	438.86	1,839.26
	Major Account 570000 Total	438.86	1,839.26
	Fund 10000 Expenditures Total	64,484.99	371,914.72
	Subprogram Expenditures	64,484.99	371,914.72

Secure Version - Prior Month

As of December 31, 2010

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	12,020.22	59,642.22
	511800 COMPENSATORY TIME PAID		2,944.79
	512100 VACATION LEAVE EXPENSE	562.10	5,755.95
	512200 SICK LEAVE EXPENSE	131.69	1,480.50
	512300 HOLIDAY LEAVE EXPENSE	1,437.57	3,123.80
	512500 FUNERAL LEAVE EXPENSE		139.87
	512600 CIVIL LEAVE EXPENSE		96.16
	515100 RETIREMENT PLANS EXPENSE	1,059.67	5,479.98
	515200 FICA EXPENSE	1,008.76	5,102.42
	515400 LIFE & ACCIDENT INS EXP	4.00	27.85
	515500 HEALTH INSURANCE EXPENSE	2,959.58	20,370.92
	Major Account 510000 Total	<u>19,183.59</u>	<u>104,164.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.02	141.21
	521300 FREIGHT EXPENSE	89.18	1,495.80
	521500 PUBLICATION & PRINT EXP		3.88
	522100 DUES & SUBSCRIPTION EXP		115.00
	523202 ELECTRICITY	3,659.13	14,045.48
	526100 REP & MAINT-REAL PROPERT	1,974.75	9,255.68
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL	735.03	5,792.69
	531100 OFFICE SUPPLIES EXPENSE		515.49
	533100 HOUSEHOLD & INSTIT EXP		3,803.04
	533103 CLEANING SUPPLIES	153.06	420.61
	534800 CONST & MAINT SUP EXP		1,105.27
	534801 MAINTENANCE FUEL AND OIL	87.50	262.50
	538100 VEHICLE & EQUIP SUP EXP	466.10	467.97
	538102 GAS/OIL FSP & CSI		122.50
	543100 IT CONSULTING-APPLICATIONS		701.25
	548600 PEST CONTROL	55.00	330.00
	555100 DATA PROC SOFTW LIC FEE		390.00
	559100 OTHER OPERATING EXP	446.03	4,531.79
	Major Account 520000 Total	<u>7,688.80</u>	<u>43,550.16</u>
	Fund 10000 Expenditures Total	<u>26,872.39</u>	<u>147,714.62</u>
	Subprogram Expenditures	<u>26,872.39</u>	<u>147,714.62</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,196.23	44,589.63
	559100 OTHER OPERATING EXP		401.47
	Major Account 520000 Total	<u>7,196.23</u>	<u>44,991.10</u>
	Fund 10000 Expenditures Total	<u>7,196.23</u>	<u>44,991.10</u>
	Subprogram Expenditures	<u>7,196.23</u>	<u>44,991.10</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	484500 REIMB NON-GOVT SOURCES		12,368.47-
	486500 MISCELLANEOUS ADJUSTMENT	93.09-	93.09-
	Major Account 480000 Total	93.09-	12,461.56-
	Fund 10000 Revenue Total	93.09-	12,461.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502,422.85	2,309,720.02
	511300 OVERTIME PAYMENTS	16,768.44	69,350.58
	511301 HOLIDAY WORK - DCS	12,332.39	23,247.74
	511400 ON CALL PAY	4,601.56	19,450.37
	511500 SHIFT DIFFERENTIAL PYMT	8,264.82	31,204.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,202.54	14,276.29
	512100 VACATION LEAVE EXPENSE	35,522.07	177,149.42
	512200 SICK LEAVE EXPENSE	14,805.28	76,574.85
	512300 HOLIDAY LEAVE EXPENSE	61,603.29	123,385.36
	512400 MILITARY LEAVE EXPENSE		376.47
	512500 FUNERAL LEAVE EXPENSE	1,384.83	2,287.76
	512600 CIVIL LEAVE EXPENSE		189.99
	512700 INJURY LEAVE EXPENSE	77.85	522.71
	515100 RETIREMENT PLANS EXPENSE	49,644.42	213,275.84
	515200 FICA EXPENSE	43,481.63	186,126.26
	515400 LIFE & ACCIDENT INS EXP	97.02	568.12
	515500 HEALTH INSURANCE EXPENSE	66,698.10	389,419.86
	516200 TUITION ASSISTANCE	594.75	594.75
	516300 EMPLOYEE ASSISTANCE PRO		1,582.50
	516400 UNEMPLOYM COMP INS EXP		8,279.66
	516500 WORKERS COMP PREMIUMS		84,882.36
	Major Account 510000 Total	823,501.84	3,732,965.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.70	923.06
	521200 COM EXPENSE - VOICE/DATA	3,573.14	21,389.02
	521290 COM EXPENSE - DATA ONLY	774.83	4,650.46
	521300 FREIGHT EXPENSE	196.80	1,413.65
	521500 PUBLICATION & PRINT EXP	408.56	17,869.05
	521901 AWARDS - STAFF		35.70
	522100 DUES & SUBSCRIPTION EXP	6,112.25	29,754.79
	522202 CONF REG - NON-CEU'S		150.00
	522600 JOB APPLICANT EXPENSE		14.00

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As of December 31, 2010

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		
	523102 ELECTRICITY		271.45
	523201 NATURAL GAS	103.73	242.38
	523202 ELECTRICITY	456.09	4,150.07
	525500 RENT EXP-OTHER PERS PROP	5,861.92	28,080.90
	526100 REP & MAINT-REAL PROPERT		651.50
	527100 REP & MAINT-OFFICE EQUIP		175.50
	527300 REP & MAINT-MEDICAL EQUI	602.80	10,753.41
	527500 REP & MAINT-COMM EQUIP		2,985.30
	527600 REP & MAINT-HOUSE/INST E	110.00	110.00
	527800 REP & MAINT-OTHER PROPER		1,297.45
	531100 OFFICE SUPPLIES EXPENSE	4,913.26	16,202.99
	532100 NON-CAPITALIZED EQUIP PU		791.25
	533100 HOUSEHOLD & INSTIT EXP	28.49	1,155.21
	533103 CLEANING SUPPLIES	163.68	253.37
	533104 FOOD SERVICE SUPPLIES		993.64
	533900 FOOD EXPENSE	370.51	468.05
	533901 FOOD - STAPLES		120.48
	534601 EDUCATIONAL	91.84	995.53
	534700 ENG TECH & COMM SUP EXP	1,916.93	4,666.40
	534800 CONST & MAINT SUP EXP		503.00
	534907 SECURITY SUPPLIES		168.31
	535100 MEDICAL SUPPLIES	3,119.80	22,694.10
	535102 X-RAY SUPPLIES	998.26	1,311.60
	535103 GEN-MEDICAL SUPPLIES	11,612.58	125,574.70
	535104 DRUGS	205,034.95	1,423,182.81
	537100 LABORATORY SUP EXP	18,500.84	90,965.52
	538102 GAS/OIL FSP & CSI		23.48
	541100 ACCTG & AUDITING SERVICES		24,285.59
	542100 SOS TEMP SERV - PERSONNEL	10,785.40	27,516.13
	544100 PHYSICIAN SERVICES	17,334.00	77,696.50
	544200 NURSING SERVICES	29,196.82	248,484.75
	544400 HOSPITAL SERVICES	1,852.30	62,182.72
	544500 PHARMACY SERVICES		26,587.50
	544600 OPTICAL SERVICES	6,455.50	29,095.50
	544700 AUDIOLOGY SERVICES		366.45
	544800 AMBULANCE SERVICES	491.40	4,591.40
	544900 DENTAL SERVICES	12,262.10	59,064.90
	545000 LABORATORY SERVICES	49,052.19	201,872.77

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		
	545001 RADIOLOGICAL SERVICES	2,119.00	15,427.00
	545200 MEDICAL ASSESSMENT SERV	6,110.26	42,616.32
	545201 MED ASSMT SERV - EMPLOYEES		23,721.72
	545204 DIALYSIS SERVICE	14,670.00	62,760.00
	548600 PEST CONTROL	40.00	589.00
	548700 REFUSE/RECYCLING	37.74	193.36
	549200 JANITORIAL/SECURITY SRVS	538.42	2,816.35
	549500 HAZARDOUS WASTE DISPOSAL	1,150.00	6,820.00
	554900 OTHER CONTRACTUAL SERVICES	2,504.14	41,601.02
	554901 CONTRACT MEDICAL	186,579.00	1,635,240.20
	554904 CONTRACT MEDICAL - BILL CO	939,521.34	3,418,976.90
	554905 CONTRACT MEDICAL - SER FEES	59,572.45	291,558.41
	554906 CONTRACT MED EXCESS PAY		22,232.41-
	559100 OTHER OPERATING EXP		1,724.00
	559101 TRANS COSTS STATE WARDS		12.60
	559106 ADVERTISING		296.69
	Major Account 520000 Total	1,605,343.02	8,098,853.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.24
	573100 STATE-OWNED TRANSPORT	2,925.72	16,105.18
	574500 PERSONAL VEHICLE MILEAGE	22.00	539.50
	Major Account 570000 Total	2,947.72	17,340.92
	Fund 10000 Expenditures Total	2,431,792.58	11,849,159.92
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471107 MISC SERVICES		25.00-
	471108 SAFEKEEPERS SERVICES	6,408.78-	35,831.73-
	472105 TAXABLE SALES COPIES		454.10-
	Major Account 470000 Total	6,408.78-	36,360.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	380.40-	5,827.00-
	Major Account 480000 Total	380.40-	5,827.00-
	Fund 24690 Revenue Total	6,789.18-	42,187.83-
	Subprogram Revenues	6,882.27-	54,649.39-
	Subprogram Expenditures	2,431,792.58	11,849,159.92

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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	288,910.95	1,294,255.47
	511300 OVERTIME PAYMENTS		1,212.98
	511301 HOLIDAY WORK - DCS		21.85
	511500 SHIFT DIFFERENTIAL PYMT	274.14	1,436.86
	511800 COMPENSATORY TIME PAID	1,439.97	2,792.28
	512100 VACATION LEAVE EXPENSE	12,139.82	102,113.88
	512200 SICK LEAVE EXPENSE	11,837.25	48,341.75
	512300 HOLIDAY LEAVE EXPENSE	35,522.95	70,612.48
	512500 FUNERAL LEAVE EXPENSE	827.62	3,547.06
	512600 CIVIL LEAVE EXPENSE		140.86
	515100 RETIREMENT PLANS EXPENSE	26,279.05	114,108.25
	515200 FICA EXPENSE	23,871.50	103,382.24
	515400 LIFE & ACCIDENT INS EXP	61.09	355.44
	515500 HEALTH INSURANCE EXPENSE	52,260.81	308,900.59
	516300 EMPLOYEE ASSISTANCE PRO		1,290.00
	516400 UNEMPLOYM COMP INS EXP		5,577.99
	516500 WORKERS COMP PREMIUMS		45,082.48
	Major Account 510000 Total	453,425.15	2,103,172.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,684.36	10,186.67
	521500 PUBLICATION & PRINT EXP	129.76	12,213.76
	521901 AWARDS - STAFF		92.45
	522100 DUES & SUBSCRIPTION EXP	471.00	4,745.00
	522202 CONF REG - NON-CEU'S		75.00
	527500 REP & MAINT-COMM EQUIP		211.00
	531100 OFFICE SUPPLIES EXPENSE	1,294.02	8,642.60
	532100 NON-CAPITALIZED EQUIP PU		429.75
	533100 HOUSEHOLD & INSTIT EXP	170.00	170.00
	533103 CLEANING SUPPLIES		25.00
	534601 EDUCATIONAL	1,073.61	3,460.38
	534602 RECREATIONAL		66.18
	534700 ENG TECH & COMM SUP EXP	80.20	662.91
	534900 MISCELLANEOUS SUP EXP		228.96
	535103 GEN-MEDICAL SUPPLIES		171.00
	541100 ACCTG & AUDITING SERVICES		4,690.85
	544300 PSYCHOLOGICAL SERVICES	8,981.25	121,535.36
	554900 OTHER CONTRACTUAL SERVICES	1,416.97	7,960.66
	554901 CONTRACT MEDICAL		2,800.00

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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		
	555200 SOFTWARE - NEW PURCHASES		454.74
	559100 OTHER OPERATING EXP		4,508.00
	559106 ADVERTISING	209.18	491.37
	Major Account 520000 Total	15,510.35	183,821.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.32
	573100 STATE-OWNED TRANSPORT	383.15	1,471.51
	574500 PERSONAL VEHICLE MILEAGE		273.00
	Major Account 570000 Total	383.15	1,870.83
	Fund 10000 Expenditures Total	469,318.65	2,288,864.93
	Subprogram Expenditures	469,318.65	2,288,864.93

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,668.10	1,069,764.69
	511300 OVERTIME PAYMENTS	134.28	757.02
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,888.26	9,265.24
	512100 VACATION LEAVE EXPENSE	13,470.80	77,193.12
	512200 SICK LEAVE EXPENSE	10,660.39	46,443.97
	512300 HOLIDAY LEAVE EXPENSE	30,159.99	59,662.06
	512400 MILITARY LEAVE EXPENSE		858.33
	512500 FUNERAL LEAVE EXPENSE	1,102.77	5,691.78
	512600 CIVIL LEAVE EXPENSE		119.79
	512700 INJURY LEAVE EXPENSE		377.61
	512900 UNION ACTIVITY EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	22,170.78	95,152.41
	515200 FICA EXPENSE	21,275.30	89,174.65
	515400 LIFE & ACCIDENT INS EXP	69.36	411.37
	515500 HEALTH INSURANCE EXPENSE	51,217.67	297,835.38
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516400 UNEMPLOYM COMP INS EXP		67.00-
	516500 WORKERS COMP PREMIUMS		35,963.95
	Major Account 510000 Total	390,817.70	1,790,463.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	5.48
	521200 COM EXPENSE - VOICE/DATA	1,085.38	6,000.87
	521500 PUBLICATION & PRINT EXP	14.30	8,497.24
	521901 AWARDS - STAFF	24.95	124.20
	521902 AWARDS EXPENSE/INMATES		367.64
	522100 DUES & SUBSCRIPTION EXP		5,502.00
	522201 CONF REG - CEU'S	650.00	5,735.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	3,352.77	12,978.76
	532100 NON-CAPITALIZED EQUIP PU		718.94
	533100 HOUSEHOLD & INSTIT EXP		161.62
	534601 EDUCATIONAL	256.20	2,224.25
	534700 ENG TECH & COMM SUP EXP	266.79	892.58
	534900 MISCELLANEOUS SUP EXP		1,788.00
	535103 GEN-MEDICAL SUPPLIES		723.44
	541100 ACCTG & AUDITING SERVICES		3,755.66

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As of December 31, 2010

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,474.06
	Major Account 520000 Total	5,660.87	50,979.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.12	3,333.55
	573100 STATE-OWNED TRANSPORT	296.98	1,509.76
	574500 PERSONAL VEHICLE MILEAGE	59.00	641.50
	Major Account 570000 Total	526.10	5,484.81
	Fund 10000 Expenditures Total	397,004.67	1,846,927.75
	Subprogram Expenditures	397,004.67	1,846,927.75

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,720.57	689,579.80
	511800 COMPENSATORY TIME PAID	307.49	3,809.18
	512100 VACATION LEAVE EXPENSE	1,328.96	6,600.21
	512200 SICK LEAVE EXPENSE	5,622.27	20,011.63
	512800 ADMINISTRATIVE LEAVE EXP		1,728.86
	515100 RETIREMENT PLANS EXPENSE	11,873.41	60,189.02
	515200 FICA EXPENSE	10,287.28	51,777.22
	515400 LIFE & ACCIDENT INS EXP	21.00	126.58
	515500 HEALTH INSURANCE EXPENSE	20,382.84	121,397.37
	516400 UNEMPLOYM COMP INS EXP		5,165.21
	Major Account 510000 Total	<u>184,543.82</u>	<u>960,385.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.11	24.73
	521200 COM EXPENSE - VOICE/DATA	7.62	176.71
	521300 FREIGHT EXPENSE	103.50	253.39
	521500 PUBLICATION & PRINT EXP	88.73	1,127.54
	521902 AWARDS EXP - INMATES	285.00	725.00
	522100 DUES & SUBSCRIPTION EXP	166.99	2,903.29
	522202 CONF REG - NONCEU'S		125.00
	523600 INTEREST EXPENSE		1,635.49
	531100 OFFICE SUPPLIES EXPENSE	453.61	4,634.79
	532100 NON-CAPITALIZED EQUIP PU		2,727.40
	533100 HOUSEHOLD & INSTIT EXP		32.20
	534601 EDUCATIONAL	6,384.77	15,163.75
	547100 EDUCATIONAL SERVICES	236.50	3,239.00
	559106 ADVERTISING		81.65
	Major Account 520000 Total	<u>7,739.83</u>	<u>32,849.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.99
	574500 PERSONAL VEHICLE MILEAGE		121.00
	Major Account 570000 Total		<u>148.99</u>
	Fund 10000 Expenditures Total	<u>192,283.65</u>	<u>993,384.01</u>
	Subprogram Expenditures	<u>192,283.65</u>	<u>993,384.01</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 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	23,944.98	108,819.22
	511800 COMPENSATORY TIME PAID	39.09	144.60
	512100 VACATION LEAVE EXPENSE		3,546.51
	512200 SICK LEAVE EXPENSE	922.46	6,280.47
	512300 HOLIDAY LEAVE EXPENSE	712.38	1,187.30
	512800 ADMINISTRATIVE LEAVE EXP		544.68
	515100 RETIREMENT PLANS EXPENSE	2,080.14	9,808.97
	515200 FICA EXPENSE	1,816.10	8,357.57
	515400 LIFE & ACCIDENT INS EXP	3.50	21.00
	515500 HEALTH INSURANCE EXPENSE	4,432.72	26,596.32
	Major Account 510000 Total	<u>33,951.37</u>	<u>165,306.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.49	375.39
	523600 INTEREST EXPENSE		143.95
	534601 EDUCATIONAL		145.54
	534901 GARDEN SUPPLIES		464.62
	Major Account 520000 Total	<u>62.49</u>	<u>1,129.50</u>
	Fund 10000 Expenditures Total	<u>34,013.86</u>	<u>166,436.14</u>
	Subprogram Expenditures	<u>34,013.86</u>	<u>166,436.14</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	196.25	621.25
	533100 HOUSEHOLD & INSTIT EXP	32.50-	226.11
	533106 STAFF CLOTHING	19,189.44	126,061.91
	533109 STAFF CLOTHING - MAINT	1,486.53	3,172.63
	533110 STAFF CLOTHING -FOOD SER	647.55	4,496.44
	534800 CONST & MAINT SUP EXP	31.50	31.50
	Major Account 520000 Total	<u>21,518.77</u>	<u>134,609.84</u>
	Fund 10000 Expenditures Total	<u>21,518.77</u>	<u>134,609.84</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	58.69-	359.35-
	Major Account 470000 Total	<u>58.69-</u>	<u>359.35-</u>
	Fund 24690 Revenue Total	<u>58.69-</u>	<u>359.35-</u>
	Subprogram Revenues	<u>58.69-</u>	<u>359.35-</u>
	Subprogram Expenditures	<u>21,518.77</u>	<u>134,609.84</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		396.66
	Major Account 480000 Total		396.66
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,708.26
	Major Account 490000 Total		14,708.26
	Fund 10000 Revenue Total		14,311.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,783.83	2,026,853.70
	511300 OVERTIME PAYMENTS	4,292.13	153,638.95
	511301 HOLIDAY WORK - DCS		50.76
	511400 ON CALL PAY	1,242.43	5,387.79
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	1,699.76	8,976.00
	511801 BACK PAY OTHER LEAVE		723.79
	512100 VACATION LEAVE EXPENSE	44,531.86	215,379.40
	512200 SICK LEAVE EXPENSE	26,705.36	97,445.16
	512300 HOLIDAY LEAVE EXPENSE	56,256.10	112,417.56
	512500 FUNERAL LEAVE EXPENSE		2,413.00
	512600 CIVIL LEAVE EXPENSE		38.73
	512700 INJURY LEAVE EXPENSE	258.31	258.31
	515100 RETIREMENT PLANS EXPENSE	42,963.94	208,959.14
	515200 FICA EXPENSE	40,860.33	186,764.99
	515400 LIFE & ACCIDENT INS EXP	101.41	610.06
	515500 HEALTH INSURANCE EXPENSE	78,782.90	474,297.22
	516100 EMPLOYEE RELOCATION		453.00
	516200 TUITION ASSISTANCE	25,539.21	83,092.74
	516300 EMPLOYEE ASSISTANCE PRO		2,358.75
	516400 UNEMPLOYM COMP INS EXP		11,505.99
	516500 WORKERS COMP PREMIUMS		111,322.02
	Major Account 510000 Total	762,017.57	3,704,947.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.30	11,440.12
	521200 COM EXPENSE - VOICE/DATA	6,536.30	40,938.41
	521290 COM EXPENSE - DATA ONLY	20,903.34	126,599.20
	521300 FREIGHT EXPENSE		140.84
	521400 DATA PROCESSING EXPENSE	71,959.42	426,591.10
	521500 PUBLICATION & PRINT EXP	607.14	68,000.29
	521901 AWARDS - STAFF	493.50	2,121.95

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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		
	522100 DUES & SUBSCRIPTION EXP	1,684.95	13,885.85
	522202 CONF REG - NONCEU'S	432.00	13,593.00
	522500 EMPLOYEE MOVING EXPENSE		2,855.40
	523202 ELECTRICITY	4,245.33	36,815.42
	523600 INTEREST EXPENSE		11,018.66
	524600 RENT EXPENSE-BUILDINGS	215.00	1,290.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	769.00-	1,670.00
	526104 R & M CONT-BLDGS	311.06	2,498.86
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		1,169.36
	527400 REP & MAINT-DATA PROC		332.00
	527500 REP & MAINT-COMM EQUIP		387.35
	531100 OFFICE SUPPLIES EXPENSE	5,298.50	35,719.97
	532100 NON-CAPITALIZED EQUIP PU		1,881.88
	533100 HOUSEHOLD & INSTIT EXP		472.02
	533103 CLEANING SUPPLIES		24.61
	533106 STAFF CLOTHING		395.14
	533900 FOOD EXPENSE	74.48	127.34
	534601 EDUCATIONAL		1,164.50
	534700 ENG TECH & COMM SUP EXP	453.72	37,190.26
	534800 CONST & MAINT SUP EXP		1,579.83
	534900 MISCELLANEOUS SUP EXP		1,194.92
	534907 SECURITY SUPPLIES	1,510.00	2,945.37
	535103 GEN-MEDICAL SUPPLIES		77.64
	538100 VEHICLE & EQUIP SUP EXP	7.96	44.05
	538102 GAS/OIL FSP & CSI	308.02	3,283.70
	541100 ACCTG & AUDITING SERVICES	5,600.00	32,991.88
	541600 GROSS PROCEEDS LEGAL EXP		1.00
	542100 SOS TEMP SERV - PERSONNEL	7,052.69	29,008.86
	543100 IT CONSULTING-APPLICATIONS	51,208.36	302,265.99
	543300 IT CONSULTING-OTHER	23,191.02	156,707.01
	544101 EE MEDICAL EXPENSE		1,844.00
	545201 MED ASSMT SERV - EMPLOYEES	2,732.56	22,171.62
	545203 EE MIN PHYS STANDARDS	2,255.00	9,777.00
	548600 PEST CONTROL		650.00
	548700 REFUSE/RECYCLING	102.12	2,358.24
	554900 OTHER CONTRACTUAL SERVICES	6,660.24	68,516.21

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		585.00
	555200 SOFTWARE - NEW PURCHASES		15,264.68
	556100 INSURANCE EXPENSE		39,968.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	495.98	3,860.83
	559106 ADVERTISING	198.94	1,244.70
	559112 DISPUTED CHARGES		80.28-
	Major Account 520000 Total	215,514.93	1,534,718.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	693.00	4,057.09
	572100 COMMERCIAL TRANSPORTATIO		2,893.74
	573100 STATE-OWNED TRANSPORT	3,344.75	29,899.24
	574500 PERSONAL VEHICLE MILEAGE	44.47	99.97
	575100 MISC TRAVEL EXPENSE		147.75
	Major Account 570000 Total	4,082.22	37,097.79
	Fund 10000 Expenditures Total	981,614.72	5,276,763.63
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200.00-	3,000.00-
	465100 NONGRANT REIMBURSEMENTS		10.00-
	Major Account 460000 Total	200.00-	3,010.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294.99-
	471106 REV FROM OFFENDERS - SVCS	84.00-	357.00-
	471107 MISC SERVICES	20.00-	178.03-
	472100 SALE OF SUP & MAT	6,471.92-	40,633.76-
	Major Account 470000 Total	6,575.92-	41,463.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.96-	15,763.17-
	483400 OTHER RENTAL REVENUE		168.00-
	484500 REIMB NON-GOVT SOURCES	910.59-	37,786.97-
	484502 RESTITUTION PAID-OFFENDER	2,436.10-	31,420.43-
	484900 OTHER PRIVATE SOURCES		1.00-
	484993 OTHER PAY BY DCS		97.00
	486500 MISCELLANEOUS ADJUSTMENT		5.45-
	Major Account 480000 Total	6,068.65-	85,048.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,387.50	2,387.50

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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>
24690 CORRECTIONAL FACILITY CAS			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>2,387.50</u>	<u>2,387.50</u>
	Fund 24690 Revenue Total	<u>10,457.07-</u>	<u>127,134.30-</u>
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	<u>5,604.00</u>	<u>41,042.80</u>
	Major Account 520000 Total	<u>5,604.00</u>	<u>41,042.80</u>
	Fund 24690 Expenditures Total	<u>5,604.00</u>	<u>41,042.80</u>
	Subprogram Revenues	<u>10,457.07-</u>	<u>141,445.90-</u>
	Subprogram Expenditures	<u>987,218.72</u>	<u>5,317,806.43</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	542500 ENG & ARCH SERVICES	11,854.85	16,951.65
	559100 OTHER OPERATING EXP	97.50	118.50
	559106 ADVERTISING	870.71	1,152.94
	Major Account 520000 Total	<u>12,823.06</u>	<u>18,223.09</u>
	Fund 10000 Expenditures Total	12,823.06	18,223.09
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,978.84-	70,735.95-
	483101 INMATE MAINT ALLOCATION		58,066.58
	Major Account 480000 Total	<u>16,978.84-</u>	<u>12,669.37-</u>
	Fund 24691 Revenue Total	<u>16,978.84-</u>	<u>12,669.37-</u>
	Subprogram Revenues	<u>16,978.84-</u>	<u>12,669.37-</u>
	Subprogram Expenditures	<u>12,823.06</u>	<u>18,223.09</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,460.58-
	Major Account 480000 Total		1,460.58-
	Fund 10000 Revenue Total		1,460.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		634.38
	531100 OFFICE SUPPLIES EXPENSE		7,419.37
	532100 NON-CAPITALIZED EQUIP PU	3,233.21	29,801.42
	533100 HOUSEHOLD & INSTIT EXP	6,108.70	15,212.05
	534700 ENG TECH & COMM SUP EXP	3,610.46	19,909.41
	534800 CONST & MAINT SUP EXP		833.00
	534900 MISCELLANEOUS SUP EXP	800.00	800.00
	534907 SECURITY SUPPLIES		1,116.28
	535100 MEDICAL SUPPLIES	1,587.00	1,587.00
	543300 IT CONSULTING-OTHER		21.49
	555200 SOFTWARE - NEW PURCHASES		7,357.77
	Major Account 520000 Total	15,339.37	84,692.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		25,154.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,860.00	8,086.00
	583300 COMPUTER EQUIP & SOFTWARE		15,747.47
	583601 RADIO EQUIPMENT		3,297.26
	584200 VEHICLES & VEHICLE EQ		9,700.00
	586900 OTHER FIXED ASSETS	12,079.43	39,177.70
	586903 HOUSEHOLD & INST. EQUIPMENT	3,441.58	61,315.87
	Major Account 580000 Total	17,381.01	162,478.30
	Fund 10000 Expenditures Total	32,720.38	247,170.47
	Subprogram Revenues		1,460.58-
	Subprogram Expenditures	32,720.38	247,170.47

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	23,789.12	109,511.52
	511300 OVERTIME PAYMENTS	333.64	3,230.87
	511800 COMPENSATORY TIME PAID	7.52	15.04
	512100 VACATION LEAVE EXPENSE	2,221.84	10,196.31
	512200 SICK LEAVE EXPENSE	605.89	2,521.97
	512300 HOLIDAY LEAVE EXPENSE	2,991.72	5,983.44
	512500 FUNERAL LEAVE EXPENSE		159.76
	515100 RETIREMENT PLANS EXPENSE	2,242.66	9,855.67
	515200 FICA EXPENSE	2,176.63	9,381.59
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	4,445.00	26,670.00
	Major Account 510000 Total	<u>38,820.02</u>	<u>177,562.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.00
	521200 COM EXPENSE - VOICE/DATA	284.22	1,862.70
	521290 COM EXPENSE - DATA ONLY	224.00	1,344.00
	521300 FREIGHT EXPENSE		89.36
	521500 PUBLICATION & PRINT EXP		46.25
	522202 CONF REG - NONCEU'S		105.00
	527200 REP & MAINT-MOTOR VEHICL		393.00
	531100 OFFICE SUPPLIES EXPENSE	184.55	1,155.18
	559100 OTHER OPERATING EXP		18.63
	Major Account 520000 Total	<u>692.77</u>	<u>5,015.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.14
	573100 STATE-OWNED TRANSPORT	3,616.56	21,916.94
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	<u>3,616.56</u>	<u>22,903.28</u>
	Fund 10000 Expenditures Total	<u>43,129.35</u>	<u>205,480.57</u>
	Subprogram Expenditures	<u>43,129.35</u>	<u>205,480.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		297,977.00-
	461500 OP GRANTS - STATE AGENCI		140,354.61-
	Major Account 460000 Total		438,331.61-
	Fund 48130 Revenue Total		438,331.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,925.10	37,219.88
	511300 OVERTIME PAYMENTS		1,019.76
	511800 COMPENSATORY TIME PAID	14.32	130.37
	512100 VACATION LEAVE EXPENSE	189.30	1,061.32
	512200 SICK LEAVE EXPENSE	51.82	1,348.48
	512300 HOLIDAY LEAVE EXPENSE	799.01	1,399.13
	515100 RETIREMENT PLANS EXPENSE	1,179.13	3,228.18
	515200 FICA EXPENSE	1,110.88	2,996.50
	515400 LIFE & ACCIDENT INS EXP	360.00-	349.72-
	515500 HEALTH INSURANCE EXPENSE	1,585.04	7,936.19
	Major Account 510000 Total	18,494.60	55,990.09
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		3,790.00
	531100 OFFICE SUPPLIES EXPENSE		242.39
	533105 INMATE PERSONAL SUPPLIES	336.42	336.42
	534601 EDUCATIONAL	285.50	2,943.50
	534602 RECREATIONAL	174.45	174.45
	554900 OTHER CONTRACTUAL SERVICES		11,314.04
	Major Account 520000 Total	796.37	18,800.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.75	2,343.05
	572100 COMMERCIAL TRANSPORTATIO	828.20	828.20
	573100 STATE-OWNED TRANSPORT	42.84	354.28
	574500 PERSONAL VEHICLE MILEAGE	340.00	340.00
	575100 MISC TRAVEL EXPENSE	276.84	276.84
	Major Account 570000 Total	2,936.63	4,142.37
	Fund 48130 Expenditures Total	22,227.60	78,933.26
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.86-	438.53-
	Major Account 480000 Total	63.86-	438.53-
	Fund 48133 Revenue Total	63.86-	438.53-
48138 COMMUNITY BASE SERV			

Program Summary by Subprogram

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,906.19-	25,726.66-
	Major Account 480000 Total	3,906.19-	25,726.66-
	Fund 48138 Revenue Total	3,906.19-	25,726.66-
	Subprogram Revenues	3,970.05-	464,496.80-
	Subprogram Expenditures	22,227.60	78,933.26

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<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		98,582.54-
	Major Account 460000 Total		98,582.54-
	Fund 48130 Revenue Total		98,582.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,718.84	58,344.13
	511800 COMPENSATORY TIME PAID	61.52	518.46
	512100 VACATION LEAVE EXPENSE		1,065.79
	512200 SICK LEAVE EXPENSE	1,154.16	2,024.17
	512800 ADMINISTRATIVE LEAVE EXP	256.12	1,040.42
	515100 RETIREMENT PLANS EXPENSE	1,521.24	5,267.96
	515200 FICA EXPENSE	1,305.66	4,379.19
	515400 LIFE & ACCIDENT INS EXP	2.50	11.78
	515500 HEALTH INSURANCE EXPENSE	1,798.10	8,567.31
	Major Account 510000 Total	22,818.14	81,219.21
	520000 Operating Expenses		
	534601 EDUCATIONAL		247.72
	542100 SOS TEMP SERV - PERSONNEL	3,444.91	17,429.91
	Major Account 520000 Total	3,444.91	17,677.63
	Fund 48130 Expenditures Total	26,263.05	98,896.84
	Subprogram Revenues		98,582.54-
	Subprogram Expenditures	26,263.05	98,896.84

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,424.52-	43,529.69-
	484900 OTHER PRIVATE SOURCES	450,201.87-	2,066,878.16-
	484989 WORK RELEASE PAY	218,495.17-	1,346,572.12-
	484991 INMATE PAYROLL	173,925.16-	1,400,115.92-
	484992 PRIVATE VENTURE PAY	32,777.09-	238,983.99-
	484993 OTHER PAY BY DCS	737.04-	8,091.57-
	484995 OTHER PRIVATE SOURCES	7,196.23-	44,589.63-
	484996 HOBBY	38.54-	265.61-
	484998 OTHER PRIVATE SOURCES		730.40
	486500 MISCELLANEOUS ADJUSTMENT	41.14	4,544.40-
	Major Account 480000 Total	889,754.48-	5,152,840.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,479.94	24,435.94
	Major Account 490000 Total	3,479.94	24,435.94
	Fund 64612 Revenue Total	886,274.54-	5,128,404.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.44-	3.31
	559100 OTHER OPERATING EXP	113,346.68	987,692.74
	559189 SAVINGS DEPOSITS	19,853.72	120,244.62
	559192 FAMILY SUPPORT	166,750.19	715,725.12
	559193 RELEASE MONEY	23,779.60	263,449.76
	559194 GATE PAY	6,365.65	40,462.49
	559195 DCS	4,461.00	50,437.00
	559196 CLUBS	3,595.02	18,050.04
	559197 STORES	435,267.54	2,270,274.77
	559198 MAINTENANCE	94,394.23	495,012.27
	Major Account 520000 Total	867,798.19	4,961,352.12
	Fund 64612 Expenditures Total	867,798.19	4,961,352.12
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50.00-
	484998 CONFISCATED	7,596.51-	11,343.34-
	Major Account 480000 Total	7,596.51-	11,393.34-
	Fund 64613 Revenue Total	7,596.51-	11,393.34-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,363.15	10,188.79
	Major Account 520000 Total	1,363.15	10,188.79
	Fund 64613 Expenditures Total	1,363.15	10,188.79

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,481.30-	36,935.80-
	471101 DUES	55.00-	370.00-
	471107 MISC SERVICES	29.23-	320.14-
	472100 SALE OF SUP & MAT	24,105.71-	175,139.49-
	Major Account 470000 Total	26,671.24-	212,765.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	168.00-	1,241.00-
	486500 MISCELLANEOUS ADJUSTMENT		217.57-
	Major Account 480000 Total	168.00-	1,458.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,479.94-	64,269.25-
	493200 OPERATING TRANSFERS OUT		5,514.00
	Major Account 490000 Total	3,479.94-	58,755.25-
	Fund 64650 Revenue Total	30,319.18-	272,979.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.49	93.87
	521902 AWARDS EXP - INMATES	772.10	4,162.20
	522100 DUES & SUBSCRIPTION EXP	4,632.89	10,593.41
	526105 R & M CONT-IMP OTHER		29,900.00
	527600 REP & MAINT-HOUSE/INST E	191.50	828.50
	527800 REP & MAINT-OTHER PROPER		634.80
	531100 OFFICE SUPPLIES EXPENSE		1,375.93
	533100 HOUSEHOLD & INSTIT EXP	6,019.54	9,187.45
	533108 CANTEEN RESALE	17,084.18	122,921.54
	533900 FOOD EXPENSE		45.91
	534601 EDUCATIONAL		82.75
	534602 RECREATIONAL	1,594.12	38,726.58
	534800 CONST & MAINT SUP EXP		322.76
	554900 OTHER CONTRACTUAL SERVICES	11,304.74	58,214.31
	559100 OTHER OPERATING EXP	84.00	4,230.50
	Major Account 520000 Total	41,693.56	281,320.51
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,554.00
	Major Account 580000 Total		4,554.00
	Fund 64650 Expenditures Total	41,693.56	285,874.51
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,078.75-	48,725.40-

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,078.75-</u>	<u>48,725.40-</u>
	Fund 64658 Revenue Total	<u>7,078.75-</u>	<u>48,725.40-</u>
	Subprogram Revenues	<u>931,268.98-</u>	<u>5,461,502.74-</u>
	Subprogram Expenditures	<u>910,854.90</u>	<u>5,257,415.42</u>

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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		
	534907 MISCELLANEOUS SUP EXP		841.00
	Major Account 520000 Total		841.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,265.00
	Major Account 580000 Total		5,265.00
	Fund 10000 Expenditures Total		6,106.00
	Subprogram Expenditures		6,106.00
	Program Revenues	969,615.90-	6,235,166.67-
	Program Expenditures	5,693,243.05	29,147,159.22

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,425.20	483,802.97
	511300 OVERTIME PAYMENTS	4,765.10	25,341.19
	511301 HOLIDAY WORK - DCS	4,030.53	8,149.94
	511400 ON CALL PAY	1,176.16	5,190.34
	511500 SHIFT DIFFERENTIAL PYMT	824.55	3,514.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	41.13	1,239.84
	512100 VACATION LEAVE EXPENSE	11,781.32	52,410.37
	512200 SICK LEAVE EXPENSE	4,067.07	24,391.83
	512300 HOLIDAY LEAVE EXPENSE	13,811.46	27,599.70
	512500 FUNERAL LEAVE EXPENSE	575.36	575.36
	512600 CIVIL LEAVE EXPENSE	653.68	653.68
	515100 RETIREMENT PLANS EXPENSE	11,018.62	47,426.47
	515200 FICA EXPENSE	10,553.43	44,232.57
	515400 LIFE & ACCIDENT INS EXP	32.00	191.70
	515500 HEALTH INSURANCE EXPENSE	29,724.12	178,248.11
	Major Account 510000 Total	198,479.73	903,469.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	6,992.36	13,493.91
	523202 ELECTRICITY	43,970.87	168,780.84
	523203 WATER	13,005.01	77,679.86
	523204 SEWER	12,521.95	74,810.88
	523206 COAL		345,037.51
	525500 RENT EXP-OTHER PERS PROP	687.26	1,773.13
	526100 REP & MAINT-REAL PROPERT	1,525.00	10,037.41
	526104 R & M CONT-BLDGS	5,977.21	32,442.26
	527100 REP & MAINT-OFFICE EQUIP	335.00	545.00
	527101 R & M CONT-OF EQUIP		85.00
	527200 REP & MAINT-MOTOR VEHICL	214.80	2,111.41
	527500 REP & MAINT-COMM EQUIP	424.00	652.00
	527600 REP & MAINT-HOUSE/INST E	778.59	4,380.72
	531100 OFFICE SUPPLIES EXPENSE		63.67
	533100 HOUSEHOLD & INSTIT EXP	1,230.29	2,476.96
	533103 CLEANING SUPPLIES		1,197.91
	534500 AGRICULTURAL SUPPLIES EX		1,031.82
	534800 CONST & MAINT SUP EXP	14,500.43	109,443.60
	534801 MAINTENANCE FUEL AND OIL	156.96	5,282.92

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		391.60
	538100 VEHICLE & EQUIP SUP EXP	1,365.17	7,611.14
	538102 GAS/OIL FSP & CSI		662.30
	548600 PEST CONTROL	484.17	2,665.02
	548700 REFUSE/RECYCLING	1,196.94	7,955.95
	559100 OTHER OPERATING EXP		14.55-
	Major Account 520000 Total	<u>105,486.01</u>	<u>870,718.27</u>
	Fund 10000 Expenditures Total	<u>303,965.74</u>	<u>1,774,187.29</u>
	Subprogram Expenditures	<u><u>303,965.74</u></u>	<u><u>1,774,187.29</u></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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,461.03	404,282.35
	511300 OVERTIME PAYMENTS	1,186.19	13,391.31
	511301 HOLIDAY WORK - DCS	7,397.19	14,574.60
	511400 ON CALL PAY	20.01	47.88
	511500 SHIFT DIFFERENTIAL PYMT		57.90
	511800 COMPENSATORY TIME PAID	416.69	7,795.41
	512100 VACATION LEAVE EXPENSE	11,378.14	43,437.44
	512200 SICK LEAVE EXPENSE	5,031.49	20,730.54
	512300 HOLIDAY LEAVE EXPENSE	11,215.81	22,743.83
	512500 FUNERAL LEAVE EXPENSE		552.24
	512700 INJURY LEAVE EXPENSE		44.81
	515100 RETIREMENT PLANS EXPENSE	9,442.81	39,510.77
	515200 FICA EXPENSE	9,008.62	36,438.08
	515400 LIFE & ACCIDENT INS EXP	28.50	173.50
	515500 HEALTH INSURANCE EXPENSE	24,956.49	152,457.03
	516400 UNEMPLOYM COMP INS EXP		707.00
	Major Account 510000 Total	<u>169,542.97</u>	<u>756,944.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	946.08	7,925.07
	522100 DUES & SUBSCRIPTION EXP		750.00
	531100 OFFICE SUPPLIES EXPENSE	4,686.30	24,232.93
	533100 HOUSEHOLD & INSTIT EXP	1,108.50	6,425.39
	533103 CLEANING SUPPLIES	1,479.60	1,479.60
	534602 RECREATIONAL	1,178.12	3,106.34
	534700 ENG TECH & COMM SUP EXP		847.17
	534908 LAW BOOKS	5,361.12	32,066.32
	535103 GEN-MEDICAL SUPPLIES		1,321.59
	554900 OTHER CONTRACTUAL SERVICES		969.00
	555200 SOFTWARE - NEW PURCHASES	252.17	252.17
	556300 SURETY & NOTARY BONDS		80.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	100.00	1,176.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	3.00	361.32
	Major Account 520000 Total	<u>15,114.89</u>	<u>80,993.68</u>
	Fund 10000 Expenditures Total	<u>184,657.86</u>	<u>837,938.37</u>
	Subprogram Expenditures	<u>184,657.86</u>	<u>837,938.37</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 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	631.17	7,624.20
	533102 INMATE CLOTHING	8,922.30	76,478.71
	533103 CLEANING SUPPLIES	14,697.76	107,804.76
	533104 FOOD SERVICE SUPPLIES	3,144.95	25,130.08
	533107 CELL/DORM SUPPLIES	4,041.50	34,895.89
	533901 FOOD - STAPLES	40,888.73	273,868.03
	533902 FOOD - MEAT	27,615.59	146,201.26
	533903 FOOD - DAIRY	15,811.25	89,803.81
	533904 FOOD - PRODUCE	6,620.03	46,887.10
	533905 FOOD - BREAD	4,332.40	31,724.32
	534901 GARDEN SUPPLIES		16.90
	554902 CONTRACT LAUNDRY SERVICES	32,869.76	185,865.92
	559100 OTHER OPERATING EXP		30.55
	559101 TRANS COSTS STATE WARDS		2,371.40
	559103 INMATE WAGES	34,425.61	212,489.15
	Major Account 520000 Total	<u>194,001.05</u>	<u>1,241,192.08</u>
	Fund 10000 Expenditures Total	194,001.05	1,241,192.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755.00-	3,842.50-
	471107 MISC SERVICES	.91-	7.35-
	Major Account 470000 Total	<u>755.91-</u>	<u>3,849.85-</u>
	Fund 24690 Revenue Total	<u>755.91-</u>	<u>3,849.85-</u>
	Subprogram Revenues	<u>755.91-</u>	<u>3,849.85-</u>
	Subprogram Expenditures	<u>194,001.05</u>	<u>1,241,192.08</u>

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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	382,915.32	412,511.81
	511101 ROLL CALL DCS	5,642.83	5,642.83
	511102 LT BRIEFING DCS	303.25	303.25
	511300 OVERTIME PAYMENTS	49,787.72	51,129.43
	511301 HOLIDAY WORK - DCS	46.92	93.84
	511400 ON CALL PAY	168.14	168.14
	511500 SHIFT DIFFERENTIAL PYMT	6,785.70	6,785.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,117.47	14,466.09
	512100 VACATION LEAVE EXPENSE	22,887.37	39,593.25
	512200 SICK LEAVE EXPENSE	21,855.12	31,938.97
	512300 HOLIDAY LEAVE EXPENSE	1,004.31	2,008.62
	512500 FUNERAL LEAVE EXPENSE	227.34	227.34
	512600 CIVIL LEAVE EXPENSE		671.92
	512700 INJURY LEAVE EXPENSE	472.16	472.16
	515100 RETIREMENT PLANS EXPENSE	37,381.13	42,457.73
	515200 FICA EXPENSE	38,121.48	43,078.38
	515400 LIFE & ACCIDENT INS EXP	2.74	17.38
	515500 HEALTH INSURANCE EXPENSE	1,880.72	11,919.48
	516400 UNEMPLOYM COMP INS EXP		8,023.00
	Major Account 510000 Total	576,599.72	672,509.32
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		172.76
	527800 REP & MAINT-OTHER PROPER		67.60
	531100 OFFICE SUPPLIES EXPENSE		7.70
	533100 HOUSEHOLD & INSTIT EXP	309.00	1,181.65
	533106 STAFF CLOTHING	29.00	101.50
	534907 SECURITY SUPPLIES	393.31	5,604.15
	538102 GAS/OIL FSP & CSI		102.37
	546800 VETERINARY SERVICES		133.91
	559100 OTHER OPERATING EXP		17.00
	559104 UNIFORM CLEANING ETC	68.75	327.55
	Major Account 520000 Total	800.06	7,716.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	372.15	372.15
	Major Account 570000 Total	372.15	372.15
	Fund 10000 Expenditures Total	577,771.93	680,597.66

40000 FEDERAL GENERAL FUND

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,791.88	4,152,830.50
	511101 ROLL CALL DCS	9,868.35	63,651.27
	511102 LT BRIEFING DCS	566.61	3,664.63
	511300 OVERTIME PAYMENTS	84,318.10	638,145.06
	511301 HOLIDAY WORK - DCS	138,153.80	266,406.15
	511400 ON CALL PAY	228.84	1,121.02
	511500 SHIFT DIFFERENTIAL PYMT	13,773.30	80,935.25
	511800 COMPENSATORY TIME PAID	5,285.56	44,434.93
	511801 BACK PAY OTHER LEAVE	128.61	1,042.61
	512100 VACATION LEAVE EXPENSE	45,962.76	323,895.80
	512200 SICK LEAVE EXPENSE	25,245.31	172,015.39
	512300 HOLIDAY LEAVE EXPENSE	127,647.84	253,851.38
	512400 MILITARY LEAVE EXPENSE	1,199.44	12,603.61
	512500 FUNERAL LEAVE EXPENSE	1,344.98	6,178.08
	512700 INJURY LEAVE EXPENSE	244.40	1,262.22
	515100 RETIREMENT PLANS EXPENSE	80,982.96	450,929.92
	515200 FICA EXPENSE	76,434.79	422,914.48
	515400 LIFE & ACCIDENT INS EXP	315.76	1,867.73
	515500 HEALTH INSURANCE EXPENSE	252,303.49	1,488,330.97
	Major Account 510000 Total	<u>1,491,539.56</u>	<u>8,386,081.00</u>
	Fund 40000 Expenditures Total	<u>1,491,539.56</u>	<u>8,386,081.00</u>
	Subprogram Expenditures	<u>2,069,311.49</u>	<u>9,066,678.66</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,773.89	339,794.86
	511300 OVERTIME PAYMENTS	537.33	645.16
	511301 HOLIDAY WORK - DCS	202.03	202.03
	511800 COMPENSATORY TIME PAID	200.01	598.61
	512100 VACATION LEAVE EXPENSE	6,546.17	41,484.90
	512200 SICK LEAVE EXPENSE	4,106.78	15,591.48
	512300 HOLIDAY LEAVE EXPENSE	9,469.79	19,180.66
	512500 FUNERAL LEAVE EXPENSE		1,536.36
	515100 RETIREMENT PLANS EXPENSE	7,176.26	31,377.49
	515200 FICA EXPENSE	6,892.42	29,349.94
	515400 LIFE & ACCIDENT INS EXP	21.50	130.00
	515500 HEALTH INSURANCE EXPENSE	17,153.41	104,393.97
	516300 EMPLOYEE ASSISTANCE PRO		6,870.00
	516400 UNEMPLOYM COMP INS EXP		2,466.00
	516500 WORKERS COMP PREMIUMS		247,222.85
	Major Account 510000 Total	127,079.59	840,844.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.57	3,135.90
	521200 COM EXPENSE - VOICE/DATA	4,944.03	36,253.36
	521290 COM EXPENSE - DATA ONLY	1,310.62	7,863.72
	521500 PUBLICATION & PRINT EXP	21.30	14,894.19
	521901 AWARDS - STAFF	53.35	168.75
	522100 DUES & SUBSCRIPTION EXP		246.00
	522202 CONF REG - NON-CEU'S		818.18
	522600 JOB APPLICANT EXPENSE	14.00	98.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	525500 RENT EXP-OTHER PERS PROP	1,020.00	1,020.00
	527200 REP & MAINT-MOTOR VEHICL		27.65
	527500 REP & MAINT-COMM EQUIP	3,284.72	5,136.26
	532100 NON-CAPITALIZED EQUIP PU	474.00	846.25
	533900 FOOD EXPENSE		53.93
	534700 ENG TECH & COMM SUP EXP	369.51	2,156.49
	534900 MISCELLANEOUS SUP EXP		13.87
	538102 GAS/OIL FSP & CSI	3,579.50	9,986.70
	541100 ACCTG & AUDITING SERVICES		30,698.20
	541700 LEGAL RELATED EXPENSE	29.25	29.25
	542103 SOS CORR OFFICER INTERN	842.65	7,104.12
	548700 REFUSE/RECYCLING		146.76

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,099.77
	555200 SOFTWARE - NEW PURCHASES		1,260.85
	559100 OTHER OPERATING EXP	9.04	1,702.22
	559106 ADVERTISING		535.56
	Major Account 520000 Total	16,328.94	136,325.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.37
	573100 STATE-OWNED TRANSPORT	1,757.98	12,370.55
	Major Account 570000 Total	1,757.98	12,484.92
	Fund 10000 Expenditures Total	145,166.51	989,655.21
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.00-	1,621.19-
	471102 NON TAX MEAL TICKETS		16.25-
	471106 REV FROM OFFENDERS - SVCS	127.41-	754.87-
	471107 MISC SERVICES	.28-	3.88-
	472105 TAXABLE SALES COPIES	143.19-	2,200.73-
	Major Account 470000 Total	407.88-	4,596.92-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,700.65-	5,700.65-
	484500 REIMB NON-GOVT SOURCES		156.00-
	486400 CASH OVER ADJUSTMENT	.14-	.63-
	Major Account 480000 Total	5,700.79-	5,857.28-
	Fund 24690 Revenue Total	6,108.67-	10,454.20-
	Subprogram Revenues	6,108.67-	10,454.20-
	Subprogram Expenditures	145,166.51	989,655.21

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As of December 31, 2010

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		151.15-
	471101 SALE OF SERVICES	32.00-	397.05-
	471106 REV FROM OFFENDERS FOR SER		41.88-
	472103 \	536.00-	1,306.50-
	Major Account 470000 Total	568.00-	1,896.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	218.48-
	486500 MISCELLANEOUS ADJUSTMENT		396.66-
	Major Account 480000 Total	100.00-	615.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	668.00-	3,011.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	59.81
	521500 PUBLICATION & PRINT EXP	23.79	105.39
	527600 REP & MAINT-HOUSE/INST E		3,795.00
	531100 OFFICE SUPPLIES EXPENSE	216.80	441.76
	533900 FOOD EXPENSE	405.16	960.46
	534602 RECREATIONAL	280.18	2,292.51
	559100 OTHER OPERATING EXP	21.40	21.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		30.75
	Major Account 520000 Total	973.73	7,707.08
	Fund 64650 Expenditures Total	973.73	7,707.08
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.00-
	Major Account 460000 Total		125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00	27.00
	471101 SALE OF SERVICES	142.50-	1,088.00-
	472103 SALE OF SUP & MAT	396.00-	1,727.50-
	Major Account 470000 Total	523.50-	2,788.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	393.75-	807.05-
	Major Account 480000 Total	393.75-	807.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	917.25-	4,970.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.48	110.37
	521500 PUBLICATION & PRINT EXP	37.09-	511.14
	522100 DUES & SUBSCRIPTION EXP		878.00
	531100 OFFICE SUPPLIES EXPENSE	99.01	99.01
	533100 HOUSEHOLD & INSTIT EXP		28.12
	533900 FOOD EXPENSE	473.49	1,297.60
	534602 RECREATIONAL	504.76	2,929.41
	554900 OTHER CONTRACTUAL SERVICES		750.00
	559100 OTHER OPERATING EXP		42.43
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		30.22
	Major Account 520000 Total	1,094.65	6,676.30
	Fund 64652 Expenditures Total	1,094.65	6,676.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.80-	928.46-
	Major Account 480000 Total	23.80-	928.46-
	Fund 64659 Revenue Total	23.80-	928.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.80
	534602 RECREATIONAL		348.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.30	495.77
	Major Account 520000 Total	21.30	846.57
	Fund 64659 Expenditures Total	21.30	846.57
	Subprogram Revenues	1,609.05-	8,910.73-
	Subprogram Expenditures	2,089.68	15,229.95

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As of December 31, 2010

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		856.79-
	471107 MISC SERVICES	43.47-	3,379.88-
	472100 SALE OF SUP & MAT	28,250.38-	141,945.77-
	472102 SALE OF SUP & MAT	6,234.30-	14,484.40-
	472103 SALE OF SUP & MAT	98,977.57-	489,527.54-
	472109 SALE OF SUP & MAT		9,880.00-
	Major Account 470000 Total	133,505.72-	660,074.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.42-	9,446.64-
	Major Account 480000 Total	1,296.42-	9,446.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,712.23-
	493200 OPERATING TRANSFERS OUT		27,218.84
	Major Account 490000 Total		24,493.39-
	Fund 64641 Revenue Total	134,802.14-	694,014.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,658.14	84,159.52
	511300 OVERTIME PAYMENTS	4.97	14.91
	511301 HOLIDAY WORK - DCS		1,523.25
	511800 COMPENSATORY TIME PAID	26.29	945.76
	512100 VACATION LEAVE EXPENSE	2,822.64	6,064.58
	512200 SICK LEAVE EXPENSE	1,637.14	5,545.22
	512300 HOLIDAY LEAVE EXPENSE	2,371.89	4,743.78
	515100 RETIREMENT PLANS EXPENSE	1,761.26	7,712.42
	515200 FICA EXPENSE	1,673.90	7,126.27
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	5,304.40	31,826.40
	516400 UNEMPLOYM COMP INS EXP		3,306.38
	Major Account 510000 Total	32,267.63	153,010.49
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		687.20
	533108 CANTEEN RESALE	9,550.00	10,543.38
	533157 CANTEEN RESALE-JULY	56.64	73,460.93
	533158 CANTEEN RESALE-AUG	294.00	72,681.73
	533159 CANTEEN RESALE-SEP	354.08	66,548.17
	533160 CANTEEN RESALE-OCT	10,872.38	86,065.42
	533161 CANTEEN RESALE-NOV	43,306.58	52,189.33
	533162 CANTEEN RESALE-DEC	11,832.01	11,832.01

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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		
	533165 CANTEEN RESALE-MAR		43.00
	533166 CANTEEN RESALE-APR		1,920.00-
	533167 CANTEEN RESALE -MAY		90.57
	533168 CANTEEN RESALE-JUNE	166.24-	45,915.62
	Major Account 520000 Total	<u>76,099.45</u>	<u>418,137.36</u>
	Fund 64641 Expenditures Total	<u>108,367.08</u>	<u>571,147.85</u>
	Subprogram Revenues	<u>134,802.14-</u>	<u>694,014.41-</u>
	Subprogram Expenditures	<u>108,367.08</u>	<u>571,147.85</u>
	Program Revenues	<u>143,275.77-</u>	<u>717,229.19-</u>
	Program Expenditures	<u>3,007,559.41</u>	<u>14,496,029.41</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,474.59	65,417.54
	511300 OVERTIME PAYMENTS	23.84	84.13
	511400 ON CALL PAY	693.22	2,222.96
	511800 COMPENSATORY TIME PAID	557.10	1,277.22
	512100 VACATION LEAVE EXPENSE	1,080.33	14,102.29
	512200 SICK LEAVE EXPENSE	244.76	11,728.14
	512300 HOLIDAY LEAVE EXPENSE	1,832.15	3,555.56
	512400 MILITARY LEAVE EXPENSE		769.80
	512500 FUNERAL LEAVE EXPENSE	369.24	369.24
	515100 RETIREMENT PLANS EXPENSE	1,443.31	7,452.52
	515200 FICA EXPENSE	1,411.45	7,197.64
	515400 LIFE & ACCIDENT INS EXP	4.00	26.00
	515500 HEALTH INSURANCE EXPENSE	1,505.20	10,787.28
	Major Account 510000 Total	23,639.19	124,990.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	523201 NATURAL GAS	11,919.69	35,356.94
	523202 ELECTRICITY	8,454.51	82,552.19
	523204 SEWER	2,801.89	8,548.57
	525500 RENT EXP-OTHER PERS PROP	168.80	469.30
	526100 REP & MAINT-REAL PROPERT	215.03	17,297.15
	526104 R & M CONT-BLDGS	1,140.08	7,774.65
	527200 REP & MAINT-MOTOR VEHICL		113.80
	527600 REP & MAINT-HOUSE/INST E		1,511.75
	527700 REP & MAINT-PHOTO/MEDIA		955.39
	533100 HOUSEHOLD & INSTIT EXP	745.40	3,248.40
	534500 AGRICULTURAL SUPPLIES EX		162.78
	534700 ENG TECH & COMM SUP EXP		133.95
	534800 CONST & MAINT SUP EXP	1,794.62	13,051.32
	534801 MAINTENANCE FUEL AND OIL		849.05
	534907 SECURITY SUPPLIES		634.79
	538100 VEHICLE & EQUIP SUP EXP	342.03	1,216.33
	538102 GAS/OIL FSP & CSI	44.97	238.38
	545000 LABORATORY SERVICES		710.00
	548600 PEST CONTROL		1,590.00
	548700 REFUSE/RECYCLING	850.00	5,132.00
	Major Account 520000 Total	28,477.02	181,553.96
	Fund 10000 Expenditures Total	52,116.21	306,544.28

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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>52,116.21</u>	<u>306,544.28</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	31,973.73	147,437.28
	511300 OVERTIME PAYMENTS	3,368.83	4,423.94
	511301 HOLIDAY WORK - DCS	1,083.73	2,688.29
	511400 ON CALL PAY	49.92	49.92
	511800 COMPENSATORY TIME PAID	227.07	2,925.59
	512100 VACATION LEAVE EXPENSE	1,186.08	12,122.47
	512200 SICK LEAVE EXPENSE	2,680.21	6,308.95
	512300 HOLIDAY LEAVE EXPENSE	4,152.99	8,305.98
	512500 FUNERAL LEAVE EXPENSE		290.40
	512700 INJURY LEAVE EXPENSE	524.90	524.90
	515100 RETIREMENT PLANS EXPENSE	3,388.17	13,858.79
	515200 FICA EXPENSE	3,318.03	13,299.06
	515400 LIFE & ACCIDENT INS EXP	10.00	60.00
	515500 HEALTH INSURANCE EXPENSE	5,245.82	31,421.82
	Major Account 510000 Total	57,209.48	243,717.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.38	2,480.37
	522202 CONF REG - NON-CEU'S		14.00
	531100 OFFICE SUPPLIES EXPENSE	2,418.77	8,890.98
	533100 HOUSEHOLD & INSTIT EXP		30.99
	534700 ENG TECH & COMM SUP EXP		451.76
	534908 LAW BOOKS	1,682.03	10,278.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.98	122.56
	Major Account 520000 Total	4,239.16	22,269.46
	Fund 10000 Expenditures Total	61,448.64	265,986.85
	Subprogram Expenditures	61,448.64	265,986.85

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		
	533100 HOUSEHOLD & INSTIT EXP	3,316.50	15,812.31
	533102 INMATE CLOTHING	12,018.05	30,042.93
	533103 CLEANING SUPPLIES	4,494.51	26,313.24
	533104 FOOD SERVICE SUPPLIES	1,690.56	8,569.18
	533107 CELL/DORM SUPPLIES		5,799.80
	533901 FOOD - STAPLES	8,768.78	49,861.37
	533902 FOOD - MEAT	2,885.10	21,237.45
	533903 FOOD - DAIRY	4,664.25	24,418.92
	533904 FOOD - PRODUCE	1,451.32	8,315.16
	533905 FOOD - BREAD	1,121.40	4,921.35
	534901 GARDEN SUPPLIES		5.72
	554900 OTHER CONTRACTUAL SERVICES	810.00	2,980.00
	554902 CONTRACT LAUNDRY SERVICES	3,749.12	19,307.84
	559101 TRANS COSTS STATE WARDS	287.00	1,109.55
	559103 INMATE WAGES	8,164.81	53,451.69
	Major Account 520000 Total	<u>53,421.40</u>	<u>272,146.51</u>
	Fund 10000 Expenditures Total	<u>53,421.40</u>	<u>272,146.51</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	546.40-	3,123.90-
	471107 MISC SERVICES	.71-	13.39-
	471108 SAFEKEEPERS SERVICES	9,344.96-	52,409.32-
	Major Account 470000 Total	<u>9,892.07-</u>	<u>55,546.61-</u>
	Fund 24690 Revenue Total	<u>9,892.07-</u>	<u>55,546.61-</u>
	Subprogram Revenues	<u>9,892.07-</u>	<u>55,546.61-</u>
	Subprogram Expenditures	<u>53,421.40</u>	<u>272,146.51</u>

Secure Version - Prior Month

As of December 31, 2010

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	6,383.01	34,282.11
	511300 OVERTIME PAYMENTS	48.92	1,037.08
	511800 COMPENSATORY TIME PAID	564.52	1,353.23
	512100 VACATION LEAVE EXPENSE	1,037.43	4,378.15
	512200 SICK LEAVE EXPENSE	1,397.10	3,214.11
	512300 HOLIDAY LEAVE EXPENSE	1,055.67	2,111.34
	515100 RETIREMENT PLANS EXPENSE	785.22	3,472.59
	515200 FICA EXPENSE	738.99	3,168.38
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	2,283.16	13,698.96
	Major Account 510000 Total	<u>14,296.52</u>	<u>66,730.95</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	49.96	49.96
	533104 FOOD SERVICE SUPPLIES		7.23
	533105 INMATE PERSONAL SUPPLIES	469.07	2,626.59
	533900 FOOD EXPENSE	419.54	3,015.40
	535104 DRUGS		87.30
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	<u>938.57</u>	<u>5,791.48</u>
	Fund 10000 Expenditures Total	<u>15,235.09</u>	<u>72,522.43</u>
	Subprogram Expenditures	<u>15,235.09</u>	<u>72,522.43</u>

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As of December 31, 2010

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	283,687.12	1,303,251.60
	511101 ROLL CALL DCS	4,770.45	22,006.78
	511300 OVERTIME PAYMENTS	12,060.51	45,949.53
	511301 HOLIDAY WORK - DCS	29,601.08	55,954.28
	511400 ON CALL PAY	154.92	339.42
	511500 SHIFT DIFFERENTIAL PYMT	6,232.75	27,344.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,106.87	25,390.79
	512100 VACATION LEAVE EXPENSE	21,079.56	93,860.36
	512200 SICK LEAVE EXPENSE	11,158.70	50,459.54
	512300 HOLIDAY LEAVE EXPENSE	35,979.52	71,330.58
	512500 FUNERAL LEAVE EXPENSE	1,734.19	5,088.39
	512700 INJURY LEAVE EXPENSE		168.50
	515100 RETIREMENT PLANS EXPENSE	30,892.98	127,419.11
	515200 FICA EXPENSE	29,593.98	118,286.08
	515400 LIFE & ACCIDENT INS EXP	90.50	531.00
	515500 HEALTH INSURANCE EXPENSE	77,571.14	468,034.94
	516400 UNEMPLOYM COMP INS EXP		26,319.79
	Major Account 510000 Total	<u>550,714.27</u>	<u>2,442,234.74</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	303.10	1,101.98
	533100 HOUSEHOLD & INSTIT EXP	200.00	886.75
	533106 STAFF CLOTHING		7.25
	534907 SECURITY SUPPLIES	866.48	2,756.34
	559104 UNIFORM CLEANING ETC	27.00	116.61
	Major Account 520000 Total	<u>1,396.58</u>	<u>4,868.93</u>
	Fund 10000 Expenditures Total	<u>552,110.85</u>	<u>2,447,103.67</u>
	Subprogram Expenditures	<u>552,110.85</u>	<u>2,447,103.67</u>

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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	45,959.06	225,381.21
	511300 OVERTIME PAYMENTS	51.07	130.23
	511800 COMPENSATORY TIME PAID	630.23	1,549.38
	512100 VACATION LEAVE EXPENSE	8,477.50	29,724.84
	512200 SICK LEAVE EXPENSE	3,629.22	9,893.36
	512300 HOLIDAY LEAVE EXPENSE	6,521.73	13,043.46
	512500 FUNERAL LEAVE EXPENSE		2,142.74
	515100 RETIREMENT PLANS EXPENSE	4,887.37	21,106.15
	515200 FICA EXPENSE	4,789.37	20,361.99
	515400 LIFE & ACCIDENT INS EXP	12.00	72.00
	515500 HEALTH INSURANCE EXPENSE	8,386.04	49,258.40
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516500 WORKERS COMP PREMIUMS		69,942.23
	Major Account 510000 Total	83,343.59	444,495.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		859.00
	521200 COM EXPENSE - VOICE/DATA	1,295.32	8,062.88
	521290 COM EXPENSE - DATA ONLY	843.23	5,059.38
	521300 FREIGHT EXPENSE	500.91	2,548.20
	521500 PUBLICATION & PRINT EXP		4,617.62
	521901 AWARDS - STAFF		401.25
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NON-CEU'S		272.72
	527500 REP & MAINT-COMM EQUIP		727.60
	531100 OFFICE SUPPLIES EXPENSE		104.40
	532100 NON-CAPITALIZED EQUIP PU		256.00
	533100 HOUSEHOLD & INSTIT EXP		198.00
	534700 ENG TECH & COMM SUP EXP	16.04	88.22
	538102 GAS/OIL FSP & CSI	103.67	345.37
	541100 ACCTG & AUDITING SERVICES		8,496.22
	548700 REFUSE/RECYCLING	39.60	475.53
	554900 OTHER CONTRACTUAL SERVICES		3,385.69
	559106 ADVERTISING	29.44	311.63
	Major Account 520000 Total	2,828.21	36,234.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.00
	573100 STATE-OWNED TRANSPORT	1,866.75	12,499.20
	574500 PERSONAL VEHICLE MILEAGE	222.50	2,085.20

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			
	570000 Travel Expenses		
	574501 PERS VEHCILE MILEAGE - PRESERV		541.00
	Major Account 570000 Total	2,089.25	15,153.40
	Fund 10000 Expenditures Total	88,261.05	495,884.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.00-
	471106 REV FROM OFFENDERS - SVCS	145.38-	986.03-
	471107 MISC SERVICES		.11-
	472105 TAXABLE SALES COPIES	17.25-	85.69-
	Major Account 470000 Total	162.63-	1,097.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.55-
	486400 CASH OVER ADJUSTMENT		.47-
	Major Account 480000 Total		17.02-
	Fund 24690 Revenue Total	162.63-	1,114.85-
	Subprogram Revenues	162.63-	1,114.85-
	Subprogram Expenditures	88,261.05	495,884.10

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	470000 Revenues - Sales & Charges		
	471101 DUES		11.00-
	471106 REV FROM OFFENDERS FOR SER		16.46-
	472100 SALE OF SUP & MAT	.85-	1.70-
	Major Account 470000 Total	.85-	29.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	136.54-	321.49-
	Major Account 480000 Total	136.54-	321.49-
	Fund 64650 Revenue Total	137.39-	350.65-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		10.00
	Major Account 520000 Total		10.00
	Fund 64650 Expenditures Total		10.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	8.00-	45.00-
	Major Account 470000 Total	8.00-	45.00-
	Fund 64652 Revenue Total	8.00-	45.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		13.26
	Major Account 520000 Total		13.26
	Fund 64652 Expenditures Total		13.26
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 64659 Revenue Total	200.00-	200.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		12.96
	533900 FOOD EXPENSE		19.48
	Major Account 520000 Total		32.44
	Fund 64659 Expenditures Total		32.44
	Subprogram Revenues	345.39-	595.65-
	Subprogram Expenditures		55.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	138.54-	600.34-
	471107 MISC SERVICES	12.39-	68.62-
	472100 SALE OF SUP & MAT	9,918.77-	52,957.43-
	472102 SALE OF SUP & MAT	1,437.60	1,430.40-
	472103 SALE OF SUP & MAT	22,181.93-	109,549.17-
	472109 SALE OF SUP & MAT		4,597.00-
	Major Account 470000 Total	30,814.03-	169,202.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,309.43-
	Major Account 490000 Total		8,309.43-
	Fund 64641 Revenue Total	30,814.03-	177,512.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.34	20,283.45
	511300 OVERTIME PAYMENTS	3.90	19.42
	512100 VACATION LEAVE EXPENSE	124.93	1,835.86
	512200 SICK LEAVE EXPENSE	293.77	713.19
	512300 HOLIDAY LEAVE EXPENSE	529.95	1,059.90
	515100 RETIREMENT PLANS EXPENSE	396.46	1,790.53
	515200 FICA EXPENSE	381.87	1,690.11
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,030.74	6,184.44
	Major Account 510000 Total	7,104.96	33,582.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.99	289.84
	533108 CANTEEN RESALE	4,840.23	5,540.61
	533157 CANTEEN RESALE-JULY		17,835.16
	533158 CANTEEN RESALE-AUG	22.04	22,138.82
	533159 CANTEEN RESALE-SEP	2.10-	14,774.73
	533160 CANTEEN RESALE-OCT		24,165.27
	533161 CANTEEN RESALE-NOV	9,817.70	17,079.67
	533162 CANTEEN RESALE-DEC	792.16	792.16
	533168 CANTEEN RESALE-JUNE		14,107.97
	Major Account 520000 Total	15,521.02	116,724.23
	Fund 64641 Expenditures Total	22,625.98	150,307.13
	Subprogram Revenues	30,814.03-	177,512.39-
	Subprogram Expenditures	22,625.98	150,307.13
	Program Revenues	41,214.12-	234,769.50-
	Program Expenditures	845,219.22	4,010,550.67

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As of December 31, 2010

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	3,172.62	14,046.80
	511300 OVERTIME PAYMENTS		209.36
	511400 ON CALL PAY		415.93
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	177.03	177.03
	512100 VACATION LEAVE EXPENSE	102.49	2,858.65
	512200 SICK LEAVE EXPENSE	423.95	1,076.17
	512300 HOLIDAY LEAVE EXPENSE	447.24	894.48
	515100 RETIREMENT PLANS EXPENSE	323.72	1,473.68
	515200 FICA EXPENSE	330.73	1,505.58
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	Major Account 510000 Total	<u>4,978.78</u>	<u>22,666.08</u>
	520000 Operating Expenses		
	523102 ELECTRICITY		8.87
	523201 NATURAL GAS	8,244.59	33,160.36
	523202 ELECTRICITY	3,433.26	21,209.76
	523203 WATER	5,499.76	34,023.59
	523204 SEWER	5,291.48	32,741.89
	523500 PROMPT PAY INTEREST		48.68
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT	620.61	6,378.36
	526104 R & M CONT-BLDGS	130.00	765.00
	527600 REP & MAINT-HOUSE/INST E		50.00
	533100 HOUSEHOLD & INSTIT EXP		3,904.14
	533103 CLEANING SUPPLIES		558.18
	534500 AGRICULTURAL SUPPLIES EX		842.78
	534700 ENG TECH & COMM SUP EXP	1,021.00	2,064.22
	534800 CONST & MAINT SUP EXP	8,127.11	28,799.34
	534801 MAINTENANCE FUEL AND OIL		173.52
	538100 VEHICLE & EQUIP SUP EXP		677.64
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	93.32	607.92
	Major Account 520000 Total	<u>32,541.13</u>	<u>166,634.25</u>
	Fund 10000 Expenditures Total	<u>37,519.91</u>	<u>189,300.33</u>
	Subprogram Expenditures	<u>37,519.91</u>	<u>189,300.33</u>

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As of December 31, 2010

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	43,481.01	202,578.04
	511300 OVERTIME PAYMENTS	465.07	7,251.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35.94	993.07
	512100 VACATION LEAVE EXPENSE	6,282.28	26,140.92
	512200 SICK LEAVE EXPENSE	1,579.83	8,246.44
	512300 HOLIDAY LEAVE EXPENSE	5,846.58	11,693.16
	515100 RETIREMENT PLANS EXPENSE	4,319.84	19,274.03
	515200 FICA EXPENSE	4,065.43	17,604.05
	515400 LIFE & ACCIDENT INS EXP	13.00	78.00
	515500 HEALTH INSURANCE EXPENSE	13,998.84	83,993.04
	Major Account 510000 Total	<u>80,087.82</u>	<u>378,351.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,102.00	5,322.61
	531100 OFFICE SUPPLIES EXPENSE	3,367.79	15,292.03
	533100 HOUSEHOLD & INSTIT EXP		96.79
	534700 ENG TECH & COMM SUP EXP		169.99
	534908 LAW BOOKS	4,142.74	14,351.13
	535103 GEN-MEDICAL SUPPLIES	10.30	12.87
	Major Account 520000 Total	<u>8,622.83</u>	<u>35,245.42</u>
	Fund 10000 Expenditures Total	<u>88,710.65</u>	<u>413,597.33</u>
	Subprogram Expenditures	<u>88,710.65</u>	<u>413,597.33</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	531100 OFFICE SUPPLIES EXPENSE	84.69	1,078.47
	533100 HOUSEHOLD & INSTIT EXP	1,930.20	13,751.10
	533102 INMATE CLOTHING	22,217.75	201,779.02
	533103 CLEANING SUPPLIES	2,515.40	30,845.23
	533104 FOOD SERVICE SUPPLIES	1,714.51	15,295.27
	533107 CELL/DORM SUPPLIES	2,759.84	19,343.53
	533901 FOOD - STAPLES	10,143.31	92,317.64
	533902 FOOD - MEAT	5,527.53	43,728.78
	533903 FOOD - DAIRY	8,499.72	29,198.45
	533904 FOOD - PRODUCE	3,413.78	12,984.03
	533905 FOOD - BREAD	1,840.26	9,935.99
	534901 GARDEN SUPPLIES		100.80
	554902 CONTRACT LAUNDRY SERVICES	8,801.59	50,342.48
	559100 OTHER OPERATING EXP		409.45
	559101 TRANS COSTS STATE WARDS		1,553.50
	559103 INMATE WAGES	2,788.89	18,980.75
	Major Account 520000 Total	<u>72,237.47</u>	<u>541,644.49</u>
	Fund 10000 Expenditures Total	72,237.47	541,644.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	45,113.60-	311,668.44-
	Major Account 470000 Total	<u>45,113.60-</u>	<u>311,668.44-</u>
	Fund 24690 Revenue Total	<u>45,113.60-</u>	<u>311,668.44-</u>
	Subprogram Revenues	<u>45,113.60-</u>	<u>311,668.44-</u>
	Subprogram Expenditures	<u>72,237.47</u>	<u>541,644.49</u>

Secure Version - Prior Month

As of December 31, 2010

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	156,487.94	157,580.56
	511101 ROLL CALL DCS	2,495.80	2,495.80
	511102 LT BRIEFING DCS	300.99	300.99
	511300 OVERTIME PAYMENTS	13,982.20	13,982.20
	511301 HOLIDAY WORK - DCS	13,777.84	13,777.84
	511500 SHIFT DIFFERENTIAL PYMT	3,361.24	3,361.24
	511800 COMPENSATORY TIME PAID	3,908.77	5,921.54
	512100 VACATION LEAVE EXPENSE	11,645.49	15,052.05
	512200 SICK LEAVE EXPENSE	9,857.68	9,857.68
	512300 HOLIDAY LEAVE EXPENSE	11,261.41	11,261.41
	512400 MILITARY LEAVE EXPENSE	227.34	227.34
	512500 FUNERAL LEAVE EXPENSE	1,678.59	1,678.59
	515100 RETIREMENT PLANS EXPENSE	17,163.69	17,651.22
	515200 FICA EXPENSE	17,180.36	17,655.47
	515400 LIFE & ACCIDENT INS EXP	24.19	25.15
	515500 HEALTH INSURANCE EXPENSE	12,737.84	13,672.23
	516400 UNEMPLOYM COMP INS EXP		12,755.00
	Major Account 510000 Total	276,091.37	297,256.31
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		123.50
	533106 STAFF CLOTHING		217.50
	534907 SECURITY SUPPLIES	234.05	4,770.53
	559104 UNIFORM CLEANING ETC	28.41	28.41
	Major Account 520000 Total	262.46	5,139.94
	Fund 10000 Expenditures Total	276,353.83	302,396.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,031.74	1,223,094.22
	511101 ROLL CALL DCS	2,336.98	19,591.66
	511102 LT BRIEFING DCS	486.98	3,499.94
	511300 OVERTIME PAYMENTS	17,288.30	118,268.75
	511301 HOLIDAY WORK - DCS	21,224.22	54,243.64
	511400 ON CALL PAY		29.71
	511500 SHIFT DIFFERENTIAL PYMT	3,219.91	24,642.38
	511800 COMPENSATORY TIME PAID	1,476.03	22,398.88
	512100 VACATION LEAVE EXPENSE	14,158.26	86,471.93
	512200 SICK LEAVE EXPENSE	6,432.22	64,407.54
	512300 HOLIDAY LEAVE EXPENSE	27,892.34	66,344.34

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As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		568.35
	512500 FUNERAL LEAVE EXPENSE	341.01	1,511.84
	515100 RETIREMENT PLANS EXPENSE	18,561.85	126,317.94
	515200 FICA EXPENSE	17,436.19	118,748.02
	515400 LIFE & ACCIDENT INS EXP	75.81	557.03
	515500 HEALTH INSURANCE EXPENSE	58,283.28	393,545.01
	Major Account 510000 Total	<u>342,245.12</u>	<u>2,324,241.18</u>
	Fund 40000 Expenditures Total	<u>342,245.12</u>	<u>2,324,241.18</u>
	Subprogram Expenditures	<u>618,598.95</u>	<u>2,626,637.43</u>

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As of December 31, 2010

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	35,653.51	187,608.11
	511300 OVERTIME PAYMENTS	49.96	67.18
	511301 HOLIDAY WORK - DCS	108.25	108.25
	511800 COMPENSATORY TIME PAID	181.05	699.84
	512100 VACATION LEAVE EXPENSE	7,752.07	24,678.21
	512200 SICK LEAVE EXPENSE	1,566.99	4,998.92
	512300 HOLIDAY LEAVE EXPENSE	4,826.82	10,113.76
	515100 RETIREMENT PLANS EXPENSE	3,737.05	17,075.54
	515200 FICA EXPENSE	3,609.35	16,001.82
	515400 LIFE & ACCIDENT INS EXP	9.00	58.00
	515500 HEALTH INSURANCE EXPENSE	9,016.16	55,921.24
	516300 EMPLOYEE ASSISTANCE PRO		2,062.50
	516500 WORKERS COMP PREMIUMS		73,052.01
	Major Account 510000 Total	<u>66,510.21</u>	<u>392,445.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.90	1,575.94
	521200 COM EXPENSE - VOICE/DATA	1,442.74	8,710.95
	521290 COM EXPENSE - DATA ONLY	1,122.90	6,737.40
	521300 FREIGHT EXPENSE	1,372.27	8,522.70
	521500 PUBLICATION & PRINT EXP	11.00	7,313.75
	521901 AWARDS - STAFF		79.45
	522100 DUES & SUBSCRIPTION EXP		91.25
	522202 CONF REG - NON-CEU'S	50.00	322.73
	525500 RENT EXP-OTHER PERS PROP	210.00	350.00
	527500 REP & MAINT-COMM EQUIP	85.60	517.02
	531100 OFFICE SUPPLIES EXPENSE		133.25
	532100 NON-CAPITALIZED EQUIP PU		324.00
	534700 ENG TECH & COMM SUP EXP		589.48
	538102 GAS/OIL FSP & CSI		19.14
	541100 ACCTG & AUDITING SERVICES		8,948.14
	554900 OTHER CONTRACTUAL SERVICES		8,625.57
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,570.00
	559106 ADVERTISING		267.84
	Major Account 520000 Total	<u>4,491.41</u>	<u>54,738.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	36.00
	573100 STATE-OWNED TRANSPORT	384.46	3,300.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Major Account 570000 Total	420.46	3,336.36
	Fund 10000 Expenditures Total	71,422.08	450,520.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	255.12-	3,977.01-
	471107 MISC SERVICES		.31-
	472105 TAXABLE SALES COPIES	75.23-	228.59-
	Major Account 470000 Total	330.35-	4,205.91-
	Fund 24690 Revenue Total	330.35-	4,205.91-
	Subprogram Revenues	330.35-	4,205.91-
	Subprogram Expenditures	71,422.08	450,520.35
	Program Revenues	45,443.95-	315,874.35-
	Program Expenditures	888,489.06	4,221,699.93

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As of December 31, 2010

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	49,508.58	231,270.55
	511300 OVERTIME PAYMENTS	780.92	3,660.25
	511301 HOLIDAY WORK - DCS	162.19	162.19
	511400 ON CALL PAY	1,138.01	5,070.49
	511800 COMPENSATORY TIME PAID	131.92	1,592.55
	512100 VACATION LEAVE EXPENSE	5,468.45	20,766.43
	512200 SICK LEAVE EXPENSE	2,206.82	15,055.45
	512300 HOLIDAY LEAVE EXPENSE	6,613.77	13,227.54
	512500 FUNERAL LEAVE EXPENSE		349.32
	512700 INJURY LEAVE EXPENSE	635.29	635.29
	515100 RETIREMENT PLANS EXPENSE	4,990.41	21,849.12
	515200 FICA EXPENSE	4,819.03	20,645.47
	515400 LIFE & ACCIDENT INS EXP	16.00	96.00
	515500 HEALTH INSURANCE EXPENSE	11,339.00	68,034.00
	Major Account 510000 Total	87,810.39	402,414.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.95
	523102 ELECTRICITY		13.30
	523201 NATURAL GAS	12,366.86	49,740.55
	523202 ELECTRICITY	21,608.43	192,330.56
	523203 WATER	8,249.64	50,407.34
	523204 SEWER	7,937.23	48,509.15
	523500 PROMPT PAY INTEREST		559.80
	525500 RENT EXP-OTHER PERS PROP	314.00	2,108.10
	526100 REP & MAINT-REAL PROPERT	6,492.58	24,172.82
	526104 R & M CONT-BLDGS	485.00	7,215.95
	527200 REP & MAINT-MOTOR VEHICL	1,288.46	3,527.54
	527600 REP & MAINT-HOUSE/INST E		4,366.44
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE		1,710.00
	533100 HOUSEHOLD & INSTIT EXP		2,497.50
	534500 AGRICULTURAL SUPPLIES EX		2,239.60
	534700 ENG TECH & COMM SUP EXP		1,428.81
	534800 CONST & MAINT SUP EXP	10,212.55-	97,471.32
	534801 MAINTENANCE FUEL AND OIL	3,151.00	4,345.15
	538100 VEHICLE & EQUIP SUP EXP	1,239.45	6,357.76
	538102 GAS/OIL FSP & CSI	104.88	203.45

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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		
	548600 PEST CONTROL	160.00	1,160.00
	548700 REFUSE/RECYCLING	1,019.92	4,964.66
	554900 OTHER CONTRACTUAL SERVICES	69.50	545.00
	Major Account 520000 Total	54,274.40	506,069.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,061.94
	Major Account 570000 Total		1,061.94
	Fund 10000 Expenditures Total	142,084.79	909,546.34
	Subprogram Expenditures	142,084.79	909,546.34

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,248.57	276,540.62
	511300 OVERTIME PAYMENTS	8,648.00	27,349.27
	511301 HOLIDAY WORK - DCS	6,308.58	11,820.62
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	3,950.39	9,510.47
	512100 VACATION LEAVE EXPENSE	5,179.12	20,814.66
	512200 SICK LEAVE EXPENSE	2,694.59	13,290.62
	512300 HOLIDAY LEAVE EXPENSE	7,601.10	15,374.78
	512600 CIVIL LEAVE EXPENSE		128.02
	515100 RETIREMENT PLANS EXPENSE	7,085.90	28,081.15
	515200 FICA EXPENSE	6,911.39	26,764.14
	515400 LIFE & ACCIDENT INS EXP	18.00	111.00
	515500 HEALTH INSURANCE EXPENSE	12,595.56	74,725.64
	Major Account 510000 Total	<u>121,241.20</u>	<u>504,515.79</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,788.87	7,755.51
	526100 REP & MAINT-REAL PROPERT	310.00	310.00
	527600 REP & MAINT-HOUSE/INST E		1,246.50
	531100 OFFICE SUPPLIES EXPENSE	1,789.61	12,833.63
	533100 HOUSEHOLD & INSTIT EXP		49.90
	533102 INMATE CLOTHING	2,134.80	2,134.80
	533103 CLEANING SUPPLIES		2,691.56
	533104 FOOD SERVICE SUPPLIES		12.27
	534602 RECREATIONAL		14.94
	534700 ENG TECH & COMM SUP EXP		2.15
	534908 LAW BOOKS	5,411.12	32,117.31
	535103 GEN-MEDICAL SUPPLIES	16.10	361.17
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		468.31
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	12.93	194.43
	Major Account 520000 Total	<u>11,463.43</u>	<u>60,252.48</u>
	Fund 10000 Expenditures Total	<u>132,704.63</u>	<u>564,768.27</u>
	Subprogram Expenditures	<u>132,704.63</u>	<u>564,768.27</u>

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		
	531100 OFFICE SUPPLIES EXPENSE	196.42	224.02
	533100 HOUSEHOLD & INSTIT EXP	303.26	5,558.46
	533102 INMATE CLOTHING	5,554.44	51,606.67
	533103 CLEANING SUPPLIES	7,758.85	36,617.66
	533104 FOOD SERVICE SUPPLIES	3,456.88	21,728.47
	533107 CELL/DORM SUPPLIES	2,620.73	25,838.13
	533901 FOOD - STAPLES	14,660.63	131,133.07
	533902 FOOD - MEAT	8,470.31	62,894.95
	533903 FOOD - DAIRY	11,878.77	40,791.67
	533904 FOOD - PRODUCE	4,714.26	17,930.27
	533905 FOOD - BREAD	2,541.32	13,880.06
	534800 CONST & MAINT SUP EXP	420.00	420.00
	534901 GARDEN SUPPLIES		2,148.84
	554902 CONTRACT LAUNDRY SERVICES	12,154.57	69,520.56
	559103 INMATE WAGES	13,305.14	83,890.03
	Major Account 520000 Total	<u>88,035.58</u>	<u>564,182.86</u>
	Fund 10000 Expenditures Total	<u>88,035.58</u>	<u>564,182.86</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,392.50-
	471107 MISC SERVICES	.72-	3.60-
	Major Account 470000 Total	<u>.72-</u>	<u>1,396.10-</u>
	Fund 24690 Revenue Total	<u>.72-</u>	<u>1,396.10-</u>
	Subprogram Revenues	<u>.72-</u>	<u>1,396.10-</u>
	Subprogram Expenditures	<u>88,035.58</u>	<u>564,182.86</u>

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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	509,137.73	1,671,612.87
	511101 ROLL CALL DCS	7,329.08	22,882.91
	511102 LT BRIEFING DCS	668.83	1,638.36
	511300 OVERTIME PAYMENTS	48,671.84	149,496.85
	511301 HOLIDAY WORK - DCS	55,078.04	85,229.04
	511400 ON CALL PAY	182.99	652.52
	511500 SHIFT DIFFERENTIAL PYMT	10,359.30	29,369.40
	511800 COMPENSATORY TIME PAID	5,513.62	40,339.49
	511801 BACK PAY OTHER LEAVE		1,582.90
	512100 VACATION LEAVE EXPENSE	40,286.36	133,962.34
	512200 SICK LEAVE EXPENSE	23,786.16	80,680.03
	512300 HOLIDAY LEAVE EXPENSE	63,959.70	100,755.62
	512400 MILITARY LEAVE EXPENSE	1,125.44	3,962.27
	512500 FUNERAL LEAVE EXPENSE	514.26	3,299.98
	512700 INJURY LEAVE EXPENSE	384.06	384.06
	515100 RETIREMENT PLANS EXPENSE	57,518.74	174,159.77
	515200 FICA EXPENSE	55,711.91	165,747.95
	515400 LIFE & ACCIDENT INS EXP	155.00	632.28
	515500 HEALTH INSURANCE EXPENSE	117,923.32	481,154.42
	516400 UNEMPLOYM COMP INS EXP		8,918.42
	Major Account 510000 Total	998,306.38	3,156,461.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.00
	522202 CONF REG - NON-CEU'S		725.00
	527500 REP & MAINT-COMM EQUIP		348.87
	527800 REP & MAINT-OTHER PROPER		56.70
	531100 OFFICE SUPPLIES EXPENSE	35.49	65.44
	533100 HOUSEHOLD & INSTIT EXP		186.34
	533106 STAFF CLOTHING		275.50
	534700 ENG TECH & COMM SUP EXP	634.36	2,498.32
	534907 SECURITY SUPPLIES	935.48	3,786.61
	546800 VETERINARY SERVICES		445.24
	559104 UNIFORM CLEANING ETC		196.12
	Major Account 520000 Total	1,605.33	8,603.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.33
	572100 COMMERCIAL TRANSPORTATIO		426.40
	575100 MISC TRAVEL EXPENSE		75.78

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		944.51
	Fund 10000 Expenditures Total	999,911.71	3,166,009.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660,594.75
	511101 ROLL CALL DCS		10,215.95
	511102 LT BRIEFING DCS		1,538.39
	511300 OVERTIME PAYMENTS		100,377.06
	511301 HOLIDAY WORK - DCS		29,426.36
	511400 ON CALL PAY		520.66
	511500 SHIFT DIFFERENTIAL PYMT		14,848.00
	511800 COMPENSATORY TIME PAID		9,378.70
	511801 BACK PAY OTHER LEAVE		745.76
	512100 VACATION LEAVE EXPENSE		53,087.67
	512200 SICK LEAVE EXPENSE		24,350.95
	512300 HOLIDAY LEAVE EXPENSE		25,959.22
	512400 MILITARY LEAVE EXPENSE		68.49
	512500 FUNERAL LEAVE EXPENSE		244.40
	512700 INJURY LEAVE EXPENSE		1,084.52
	515100 RETIREMENT PLANS EXPENSE		69,811.04
	515200 FICA EXPENSE		66,220.84
	515400 LIFE & ACCIDENT INS EXP		282.72
	515500 HEALTH INSURANCE EXPENSE		204,908.34
	Major Account 510000 Total		1,273,526.84
	Fund 40000 Expenditures Total		1,273,526.84
	Subprogram Expenditures	999,911.71	4,439,535.97

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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	54,360.55	247,499.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	31.25	886.84
	512100 VACATION LEAVE EXPENSE	6,652.51	34,373.74
	512200 SICK LEAVE EXPENSE	1,845.59	6,587.43
	512300 HOLIDAY LEAVE EXPENSE	7,030.95	14,061.90
	515100 RETIREMENT PLANS EXPENSE	5,235.63	22,793.98
	515200 FICA EXPENSE	5,048.62	21,640.98
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	9,685.02	51,635.08
	516300 EMPLOYEE ASSISTANCE PRO		3,570.00
	516400 UNEMPLOYM COMP INS EXP		1,574.00
	516500 WORKERS COMP PREMIUMS		128,528.65
	Major Account 510000 Total	89,904.12	534,236.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.71	2,390.20
	521200 COM EXPENSE - VOICE/DATA	3,511.88	21,215.02
	521500 PUBLICATION & PRINT EXP		10,046.98
	521901 AWARDS - STAFF	30.00	285.60
	522100 DUES & SUBSCRIPTION EXP		209.60
	522201 CONF REG - CEU'S		15.00
	522202 CONF REG - NON-CEU'S		272.73
	527200 REP & MAINT-MOTOR VEHICL		30.89
	527500 REP & MAINT-COMM EQUIP	107.00	1,664.92
	532100 NON-CAPITALIZED EQUIP PU		525.00
	533100 HOUSEHOLD & INSTIT EXP		19.30
	534700 ENG TECH & COMM SUP EXP	1,858.59	2,923.32
	534800 CONST & MAINT SUP EXP		130.91
	538102 GAS/OIL FSP & CSI	345.21	2,558.21
	541100 ACCTG & AUDITING SERVICES		15,909.25
	541700 LEGAL RELATED EXPENSE		1,695.00
	542103 SOS CORR OFFICER INTERN	586.09	8,000.50
	543300 IT CONSULTING-OTHER		21.49
	545201 MED ASSMT SERV - EMPLOYEES		500.00
	548700 REFUSE/RECYCLING		371.88
	554900 OTHER CONTRACTUAL SERVICES		6,295.24
	559106 ADVERTISING		267.86
	Major Account 520000 Total	7,144.48	75,348.90

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As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.47
	573100 STATE-OWNED TRANSPORT	981.67	6,432.54
	Major Account 570000 Total	981.67	6,694.01
	Fund 10000 Expenditures Total	98,030.27	616,279.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	489.50-
	471106 REV FROM OFFENDERS - SVCS	33.40-	129.81-
	471107 MISC SERVICES	.06-	.13-
	472105 TAXABLE SALES COPIES	15.05-	58.97-
	Major Account 470000 Total	113.51-	678.41-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		9,500.50-
	486400 CASH OVER ADJUSTMENT		9.51-
	Major Account 480000 Total		9,510.01-
	Fund 24690 Revenue Total	113.51-	10,188.42-
	Subprogram Revenues	113.51-	10,188.42-
	Subprogram Expenditures	98,030.27	616,279.26

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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	67.00-
	471101 DUES	8.50-	87.75-
	472103 NONTAXABLE SALES-SUP/SVC	146.03-	146.03-
	Major Account 470000 Total	156.03-	300.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30.00-
	Major Account 480000 Total		30.00-
	Fund 64650 Revenue Total	156.03-	330.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.08
	521500 PUBLICATION & PRINT EXP	8.00	66.80
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533900 FOOD EXPENSE		128.07
	Major Account 520000 Total	8.00	216.45
	Fund 64650 Expenditures Total	8.00	216.45
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		4.50-
	Major Account 470000 Total		4.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.50-
	Major Account 480000 Total		4.50-
	Fund 64652 Revenue Total		9.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		105.81
	Major Account 520000 Total		105.81
	Fund 64652 Expenditures Total		105.81
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	176.81-	957.01-
	Major Account 480000 Total	176.81-	957.01-
	Fund 64659 Revenue Total	176.81-	957.01-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.20
	Major Account 520000 Total		73.20
	Fund 64659 Expenditures Total		73.20
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	128.49-
	471106 REV FROM OFFENDERS FOR SER	57.98-	262.91-
	471107 MISC SERVICES	.01-	1.39-
	472100 SALE OF SUP & MAT		31.31-
	Major Account 470000 Total	<u>157.99-</u>	<u>424.10-</u>
	Fund 64660 Revenue Total	<u>157.99-</u>	<u>424.10-</u>
	Expenditures		
	520000 Operating Expenses		
	534602 RECREATIONAL		20.00
	Major Account 520000 Total		<u>20.00</u>
	Fund 64660 Expenditures Total		<u>20.00</u>
	Subprogram Revenues	<u>490.83-</u>	<u>1,720.89-</u>
	Subprogram Expenditures	<u>8.00</u>	<u>415.46</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		352.31-
	471107 MISC SERVICES	24.72-	151.58-
	472100 SALE OF SUP & MAT	16,723.93-	93,069.81-
	472102 SALE OF SUP & MAT	1,285.20-	6,109.20-
	472103 SALE OF SUP & MAT	45,574.29-	233,249.74-
	472109 SALE OF SUP & MAT		4,852.00-
	Major Account 470000 Total	63,608.14-	337,784.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,928.40-
	Major Account 490000 Total		41,928.40-
	Fund 64641 Revenue Total	63,608.14-	379,713.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,550.49	37,403.42
	511800 COMPENSATORY TIME PAID	9.46	20.96
	512100 VACATION LEAVE EXPENSE	592.48	2,957.64
	512200 SICK LEAVE EXPENSE	701.37	2,892.24
	512300 HOLIDAY LEAVE EXPENSE	832.96	1,867.78
	515100 RETIREMENT PLANS EXPENSE	650.46	3,366.90
	515200 FICA EXPENSE	600.48	3,023.50
	515400 LIFE & ACCIDENT INS EXP	3.00	19.00
	515500 HEALTH INSURANCE EXPENSE	3,195.88	17,798.90
	Major Account 510000 Total	13,136.58	69,350.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.97
	533100 HOUSEHOLD & INSTIT EXP	150.88	417.46
	533108 CANTEEN RESALE	4,642.88	5,744.94
	533157 CANTEEN RESALE-JULY		31,477.09
	533158 CANTEEN RESALE-AUG		46,893.60
	533159 CANTEEN RESALE-SEP		36,263.04
	533160 CANTEEN RESALE-OCT		38,653.90
	533161 CANTEEN RESALE-NOV	29,449.42	36,198.76
	533162 CANTEEN RESALE-DEC	1,073.28	1,073.28
	533165 CANTEEN RESALE-MAR		1,624.58
	533167 CANTEEN RESALE -MAY		151.45
	533168 CANTEEN RESALE-JUNE	108.92-	27,187.43
	Major Account 520000 Total	35,207.54	225,705.50
	Fund 64641 Expenditures Total	48,344.12	295,055.84
	Subprogram Revenues	63,608.14-	379,713.04-

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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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>48,344.12</u>	<u>295,055.84</u>
	Program Revenues	<u>64,213.20</u>	<u>393,018.45</u>
	Program Expenditures	<u>1,509,119.10</u>	<u>7,389,784.00</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	28,116.59	130,270.83
	511300 OVERTIME PAYMENTS	704.42	888.37
	511400 ON CALL PAY	1,149.00	4,667.39
	511800 COMPENSATORY TIME PAID	102.86	1,036.74
	512100 VACATION LEAVE EXPENSE	1,748.82	11,624.02
	512200 SICK LEAVE EXPENSE	1,950.94	6,081.85
	512300 HOLIDAY LEAVE EXPENSE	3,390.21	7,156.02
	512500 FUNERAL LEAVE EXPENSE		1,392.41
	512700 INJURY LEAVE EXPENSE		574.05
	512900 UNION ACTIVITY EXPENSE	88.64	88.64
	515100 RETIREMENT PLANS EXPENSE	2,789.46	12,264.17
	515200 FICA EXPENSE	2,717.88	11,697.67
	515400 LIFE & ACCIDENT INS EXP	8.00	52.50
	515500 HEALTH INSURANCE EXPENSE	4,079.36	25,964.85
	Major Account 510000 Total	46,846.18	213,759.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.36
	523201 NATURAL GAS	11,026.18	22,344.81
	523202 ELECTRICITY	10,275.31	141,490.82
	523203 WATER	2,760.29	21,417.91
	523204 SEWER	2,771.28	16,907.94
	525500 RENT EXP-OTHER PERS PROP		701.70
	526100 REP & MAINT-REAL PROPERT	378.25	21,908.75
	526104 R & M CONT-BLDGS	26,206.87	105,158.71
	527200 REP & MAINT-MOTOR VEHICL	5,373.67	8,215.25
	527600 REP & MAINT-HOUSE/INST E		1,582.71
	527800 REP & MAINT-OTHER PROPER	196.12	150.00
	533100 HOUSEHOLD & INSTIT EXP	1,236.03	3,282.68
	534500 AGRICULTURAL SUPPLIES EX		312.17
	534800 CONST & MAINT SUP EXP	6,286.99	42,196.32
	538100 VEHICLE & EQUIP SUP EXP		90.97
	548600 PEST CONTROL	160.00	800.00
	548700 REFUSE/RECYCLING	660.64	3,657.59
	554900 OTHER CONTRACTUAL SERVICES		659.10
	Major Account 520000 Total	66,939.39	391,087.79
	Fund 10000 Expenditures Total	113,785.57	604,847.30
	Subprogram Expenditures	113,785.57	604,847.30

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,266.01	
	Major Account 480000 Total	2,266.01	
	Fund 10000 Revenue Total	2,266.01	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,147.95	269,633.29
	511300 OVERTIME PAYMENTS	164.78	992.32
	511301 HOLIDAY WORK - DCS	3,996.79	8,332.86
	511800 COMPENSATORY TIME PAID	782.69	7,132.05
	512100 VACATION LEAVE EXPENSE	10,097.68	32,813.32
	512200 SICK LEAVE EXPENSE	2,044.73	18,710.82
	512300 HOLIDAY LEAVE EXPENSE	8,053.71	16,107.42
	512500 FUNERAL LEAVE EXPENSE	145.63	687.57
	515100 RETIREMENT PLANS EXPENSE	6,247.52	26,538.25
	515200 FICA EXPENSE	5,953.20	24,535.34
	515400 LIFE & ACCIDENT INS EXP	19.00	114.00
	515500 HEALTH INSURANCE EXPENSE	17,569.30	105,415.80
	Major Account 510000 Total	113,222.98	511,013.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,900.49	5,776.03
	531100 OFFICE SUPPLIES EXPENSE	1,630.65	20,277.22
	533100 HOUSEHOLD & INSTIT EXP	450.00	2,302.60
	534602 RECREATIONAL		50.00
	534908 LAW BOOKS	5,825.46	34,581.07
	554900 OTHER CONTRACTUAL SERVICES	110.07	320.14
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	75.88	124.93
	Major Account 520000 Total	10,992.55	63,431.99
	Fund 10000 Expenditures Total	124,215.53	574,445.03
	Subprogram Revenues	2,266.01	
	Subprogram Expenditures	124,215.53	574,445.03

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As of December 31, 2010

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		31.80-
	533100 HOUSEHOLD & INSTIT EXP	155.70	2,214.48
	533102 INMATE CLOTHING	18,054.78	42,663.14
	533103 CLEANING SUPPLIES	13,289.14	69,906.98
	533104 FOOD SERVICE SUPPLIES	1,886.14	8,880.39
	533107 CELL/DORM SUPPLIES	10,742.54	26,765.16
	533901 FOOD - STAPLES	28,211.70	148,074.62
	533902 FOOD - MEAT	3,942.07	73,197.66
	533903 FOOD - DAIRY	13,309.87	48,460.36
	533904 FOOD - PRODUCE	3,030.51	17,454.39
	533905 FOOD - BREAD	4,724.71	19,751.42
	554902 CONTRACT LAUNDRY SERVICES	14,287.68	83,484.80
	559100 OTHER OPERATING EXP	806.00	806.00
	559101 TRANS COSTS STATE WARDS	16.67	1,952.37
	559103 INMATE WAGES	22,899.20	144,622.37
	Major Account 520000 Total	<u>135,356.71</u>	<u>688,202.34</u>
	Fund 10000 Expenditures Total	135,356.71	688,202.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271.25-	1,976.14-
	471107 MISC SERVICES	.67-	2.88-
	Major Account 470000 Total	<u>271.92-</u>	<u>1,979.02-</u>
	Fund 24690 Revenue Total	<u>271.92-</u>	<u>1,979.02-</u>
	Subprogram Revenues	<u>271.92-</u>	<u>1,979.02-</u>
	Subprogram Expenditures	<u>135,356.71</u>	<u>688,202.34</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,001.88	1,078,242.27
	511101 ROLL CALL DCS	5,375.71	14,807.57
	511102 LT BRIEFING DCS	902.02	2,330.69
	511300 OVERTIME PAYMENTS	29,431.58	70,552.17
	511301 HOLIDAY WORK - DCS	36,937.51	59,786.54
	511400 ON CALL PAY	59.84	224.49
	511500 SHIFT DIFFERENTIAL PYMT	7,470.00	19,631.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,975.38	27,922.64
	512100 VACATION LEAVE EXPENSE	28,832.14	84,682.00
	512200 SICK LEAVE EXPENSE	10,039.75	39,451.80
	512300 HOLIDAY LEAVE EXPENSE	48,294.39	80,938.08
	512400 MILITARY LEAVE EXPENSE	886.65	1,788.78
	512500 FUNERAL LEAVE EXPENSE	618.00	618.00
	515100 RETIREMENT PLANS EXPENSE	42,443.80	110,965.25
	515200 FICA EXPENSE	41,448.03	106,522.84
	515400 LIFE & ACCIDENT INS EXP	116.50	417.23
	515500 HEALTH INSURANCE EXPENSE	75,531.00	269,517.18
	516400 UNEMPLOYM COMP INS EXP		7,218.93
	Major Account 510000 Total	726,364.18	1,976,117.56
	520000 Operating Expenses		
	533106 STAFF CLOTHING	725.00	725.00
	534907 SECURITY SUPPLIES	219.53	4,050.03
	538102 GAS/OIL FSP & CSI		108.52
	559104 UNIFORM CLEANING ETC		123.05
	Major Account 520000 Total	944.53	5,006.60
	Fund 10000 Expenditures Total	727,308.71	1,981,124.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		659,001.32
	511101 ROLL CALL DCS		9,571.85
	511102 LT BRIEFING DCS		1,341.39
	511300 OVERTIME PAYMENTS		36,315.15
	511301 HOLIDAY WORK - DCS		10,948.47
	511400 ON CALL PAY		22.12
	511500 SHIFT DIFFERENTIAL PYMT		12,244.70
	511800 COMPENSATORY TIME PAID		19,351.14
	512100 VACATION LEAVE EXPENSE		68,505.65

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		37,936.06
	512300 HOLIDAY LEAVE EXPENSE		16,270.02
	512400 MILITARY LEAVE EXPENSE		3,793.30
	515100 RETIREMENT PLANS EXPENSE		65,733.01
	515200 FICA EXPENSE		61,964.61
	515400 LIFE & ACCIDENT INS EXP		294.51
	515500 HEALTH INSURANCE EXPENSE		198,126.57
	Major Account 510000 Total		1,201,419.87
	Fund 40000 Expenditures Total		1,201,419.87
	Subprogram Expenditures	<u>727,308.71</u>	<u>3,182,544.03</u>

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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	60,933.97	258,526.46
	511300 OVERTIME PAYMENTS		1,104.07
	511301 HOLIDAY WORK - DCS	147.79	596.08
	511800 COMPENSATORY TIME PAID	10.25	1,119.92
	512100 VACATION LEAVE EXPENSE	5,556.98	35,487.57
	512200 SICK LEAVE EXPENSE	2,109.07	28,136.53
	512300 HOLIDAY LEAVE EXPENSE	7,579.02	14,552.13
	515100 RETIREMENT PLANS EXPENSE	5,716.15	25,564.33
	515200 FICA EXPENSE	5,570.74	24,432.08
	515400 LIFE & ACCIDENT INS EXP	16.00	86.99
	515500 HEALTH INSURANCE EXPENSE	10,557.54	61,134.06
	516300 EMPLOYEE ASSISTANCE PRO		2,655.00
	516400 UNEMPLOYM COMP INS EXP		.02-
	516500 WORKERS COMP PREMIUMS		97,899.14
	Major Account 510000 Total	98,197.51	551,294.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.83	1,925.48
	521200 COM EXPENSE - VOICE/DATA	4,259.21	24,974.26
	521290 COM EXPENSE - DATA ONLY	1,750.66	10,503.96
	521300 FREIGHT EXPENSE	428.22	2,390.50
	521500 PUBLICATION & PRINT EXP	8.16	5,773.26
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	289.99	448.99
	522202 CONF REG - NON-CEU'S		272.73
	523600 INTEREST EXPENSE		27.54
	531100 OFFICE SUPPLIES EXPENSE	359.00	1,393.90
	534700 ENG TECH & COMM SUP EXP	684.00	8,077.82
	534900 MISCELLANEOUS SUP EXP	58.36	58.36
	538102 GAS/OIL FSP & CSI	1,392.47	9,614.80
	541100 ACCTG & AUDITING SERVICES		12,806.58
	541500 LEGAL SERVICES EXPENSE		550.89
	542100 SOS TEMP SERV - PERSONNEL	4,470.95	17,350.11
	542103 SOS CORR OFFICER INTERN		3,068.42
	548700 REFUSE/RECYCLING	145.02	505.26
	554900 OTHER CONTRACTUAL SERVICES		10,139.97
	Major Account 520000 Total	14,273.87	109,921.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,198.59	20,116.45

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.00	241.00
	Major Account 570000 Total	2,319.59	20,357.45
	Fund 10000 Expenditures Total	114,790.97	681,573.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		166.80-
	471106 REV FROM OFFENDERS - SVCS	34.06-	288.05-
	471107 MISC SERVICES	.07-	.27-
	472105 TAXABLE SALES COPIES	76.82-	164.11-
	Major Account 470000 Total	110.95-	619.23-
	Fund 24690 Revenue Total	110.95-	619.23-
	Subprogram Revenues	110.95-	619.23-
	Subprogram Expenditures	114,790.97	681,573.62

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	111.00-	892.63-
	Major Account 480000 Total	111.00-	892.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	111.00-	1,342.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	533900 FOOD EXPENSE		231.07
	534602 RECREATIONAL	150.00	241.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.85
	Major Account 520000 Total	150.00	508.69
	Fund 64650 Expenditures Total	150.00	508.69
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	499.00-
	Major Account 480000 Total	200.00-	499.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	200.00-	649.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	533900 FOOD EXPENSE		127.32
	534602 RECREATIONAL		5.41
	Major Account 520000 Total		142.73
	Fund 64652 Expenditures Total		142.73
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.00-	418.00-
	Major Account 480000 Total	34.00-	418.00-
	Fund 64659 Revenue Total	34.00-	418.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	212.53	212.53
	534602 RECREATIONAL		16.00
	Major Account 520000 Total	212.53	228.53
	Fund 64659 Expenditures Total	212.53	228.53
	Subprogram Revenues	345.00-	2,409.63-

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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			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>362.53</u>	<u>879.95</u>

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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		463.90-
	471107 MISC SERVICES	22.67-	136.06-
	472100 SALE OF SUP & MAT	17,182.76-	84,858.47-
	472102 SALE OF SUP & MAT	1,483.20-	10,480.00-
	472103 SALE OF SUP & MAT	43,540.57-	239,226.17-
	472109 SALE OF SUP & MAT		4,195.00-
	Major Account 470000 Total	62,229.20-	339,359.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,593.82
	Major Account 490000 Total		31,593.82
	Fund 64641 Revenue Total	62,229.20-	307,765.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.37	25,358.80
	511300 OVERTIME PAYMENTS		3.15
	511800 COMPENSATORY TIME PAID	3.15	530.95
	512100 VACATION LEAVE EXPENSE	181.18	490.14
	512200 SICK LEAVE EXPENSE	112.02	585.30
	512300 HOLIDAY LEAVE EXPENSE	657.75	1,315.50
	515100 RETIREMENT PLANS EXPENSE	492.51	2,117.84
	515200 FICA EXPENSE	472.86	1,981.91
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,094.32	6,601.15
	Major Account 510000 Total	8,639.16	38,996.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	957.60	957.60
	533100 HOUSEHOLD & INSTIT EXP		933.00
	533108 CANTEEN RESALE	3,694.00	3,794.00
	533157 CANTEEN RESALE-JULY		41,872.61
	533158 CANTEEN RESALE-AUG		44,224.38
	533159 CANTEEN RESALE-SEP	212.53-	44,450.62
	533160 CANTEEN RESALE-OCT	703.87	34,622.41
	533161 CANTEEN RESALE-NOV	31,407.77	34,608.80
	533162 CANTEEN RESALE-DEC	1,766.39	1,766.39
	533166 CANTEEN RESALE-APR		275.00-
	533167 CANTEEN RESALE -MAY		4,142.22
	533168 CANTEEN RESALE-JUNE		30,965.80
	Major Account 520000 Total	38,317.10	242,062.83
	Fund 64641 Expenditures Total	46,956.26	281,059.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Subprogram Revenues	<u>62,229.20</u>	<u>307,765.78</u>
	Subprogram Expenditures	<u>46,956.26</u>	<u>281,059.57</u>
	Program Revenues	<u>60,691.06</u>	<u>312,773.66</u>
	Program Expenditures	<u>1,262,776.28</u>	<u>6,013,551.84</u>

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As of December 31, 2010

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	6,328.29	29,014.69
	511300 OVERTIME PAYMENTS	17.19	527.61
	511400 ON CALL PAY	19.09	168.40
	512100 VACATION LEAVE EXPENSE	585.90	1,836.09
	512200 SICK LEAVE EXPENSE	25.28	358.12
	512300 HOLIDAY LEAVE EXPENSE	771.06	1,542.12
	512700 INJURY LEAVE EXPENSE		96.90
	515100 RETIREMENT PLANS EXPENSE	580.09	2,511.81
	515200 FICA EXPENSE	547.47	2,295.13
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,532.56	9,195.36
	Major Account 510000 Total	<u>10,408.93</u>	<u>47,558.23</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		9,903.09
	523202 ELECTRICITY	6,218.76	51,508.55
	523203 WATER	1,000.20	6,599.81
	523204 SEWER	1,362.25	8,170.50
	524600 RENT EXPENSE-BUILDINGS		570.00
	525500 RENT EXP-OTHER PERS PROP		297.29
	526100 REP & MAINT-REAL PROPERT	73.83-	12,185.75
	526104 R & M CONT-BLDGS	3,142.00	10,631.00
	527200 REP & MAINT-MOTOR VEHICL	29.90	1,603.47
	527600 REP & MAINT-HOUSE/INST E	45.00	70.00
	527601 REP & MAINT-HOUSE/INST E	253.00	253.00
	533100 HOUSEHOLD & INSTIT EXP	719.32	1,175.02
	534500 AGRICULTURAL SUPPLIES EX		115.20
	534800 CONST & MAINT SUP EXP	5,180.90	15,833.43
	534801 MAINTENANCE FUEL AND OIL		268.33
	538100 VEHICLE & EQUIP SUP EXP		184.27
	538102 GAS/OIL FSP & CSI	42.06	206.47
	548600 PEST CONTROL		256.00
	548700 REFUSE/RECYCLING	300.00	900.00
	Major Account 520000 Total	<u>18,219.56</u>	<u>120,731.18</u>
	Fund 10000 Expenditures Total	<u>28,628.49</u>	<u>168,289.41</u>
	Subprogram Expenditures	<u>28,628.49</u>	<u>168,289.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,183.53	254,803.35
	511101 ROLL CALL DCS	105.22	520.37
	511300 OVERTIME PAYMENTS	24.46	688.75
	511301 HOLIDAY WORK - DCS	917.29	1,525.63
	511400 ON CALL PAY		24.00
	511500 SHIFT DIFFERENTIAL PYMT	169.95	877.35
	511800 COMPENSATORY TIME PAID	1,502.72	7,395.62
	512100 VACATION LEAVE EXPENSE	5,464.98	21,959.32
	512200 SICK LEAVE EXPENSE	3,442.21	13,418.46
	512300 HOLIDAY LEAVE EXPENSE	7,221.29	14,592.08
	512700 INJURY LEAVE EXPENSE		555.19
	515100 RETIREMENT PLANS EXPENSE	5,468.62	23,688.91
	515200 FICA EXPENSE	5,174.93	21,541.08
	515400 LIFE & ACCIDENT INS EXP	18.00	109.00
	515500 HEALTH INSURANCE EXPENSE	15,273.24	94,446.64
	Major Account 510000 Total	98,966.44	456,145.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,667.47
	531100 OFFICE SUPPLIES EXPENSE	1,494.45	7,863.54
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534601 EDUCATIONAL		999.52
	534908 LAW BOOKS		3,803.58
	559108 RELIGIOUS ITEMS - ESSENTIAL		115.99
	Major Account 520000 Total	1,494.45	14,641.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.50
	Major Account 570000 Total		86.50
	Fund 10000 Expenditures Total	100,460.89	470,874.16
	Subprogram Expenditures	100,460.89	470,874.16

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		14.60-
	Major Account 480000 Total		14.60-
	Fund 10000 Revenue Total		14.60-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	810.73	5,536.56
	533102 INMATE CLOTHING	4,547.79	14,627.71
	533103 CLEANING SUPPLIES	3,450.81	16,816.88
	533104 FOOD SERVICE SUPPLIES	1,227.53	4,460.62
	533107 CELL/DORM SUPPLIES	2,768.40	3,189.60
	533901 FOOD - STAPLES	10,888.42	43,490.45
	533902 FOOD - MEAT	4,601.38	20,617.36
	533903 FOOD - DAIRY	2,865.93	10,375.84
	533904 FOOD - PRODUCE	1,578.28	5,936.68
	533905 FOOD - BREAD	729.80	4,590.64
	534901 GARDEN SUPPLIES		134.83
	554900 OTHER CONTRACTUAL SERVICES	1,134.00	3,816.00
	559101 TRANS COSTS STATE WARDS		907.50
	559103 INMATE WAGES	7,362.52	54,619.79
	Major Account 520000 Total	41,965.59	189,120.46
	Fund 10000 Expenditures Total	41,965.59	189,120.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.50-	591.25-
	471107 MISC SERVICES		1.71-
	Major Account 470000 Total	42.50-	592.96-
	Fund 24690 Revenue Total	42.50-	592.96-
	Subprogram Revenues	42.50-	607.56-
	Subprogram Expenditures	41,965.59	189,120.46

Secure Version - Prior Month

As of December 31, 2010

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	125,601.24	579,360.99
	511101 ROLL CALL DCS	1,782.09	7,985.21
	511102 LT BRIEFING DCS	464.64	2,128.89
	511300 OVERTIME PAYMENTS	3,110.74	23,827.93
	511301 HOLIDAY WORK - DCS	8,164.38	16,627.02
	511400 ON CALL PAY		26.73
	511500 SHIFT DIFFERENTIAL PYMT	2,484.90	10,867.00
	511800 COMPENSATORY TIME PAID	2,368.84	14,771.37
	511801 BACK PAY OTHER LEAVE		1,593.44
	512100 VACATION LEAVE EXPENSE	8,798.28	42,931.98
	512200 SICK LEAVE EXPENSE	7,153.04	22,512.30
	512300 HOLIDAY LEAVE EXPENSE	16,235.26	32,497.06
	512500 FUNERAL LEAVE EXPENSE	122.20	122.20
	512700 INJURY LEAVE EXPENSE		442.98
	512900 UNION ACTIVITY EXPENSE		71.92
	515100 RETIREMENT PLANS EXPENSE	13,200.32	56,591.91
	515200 FICA EXPENSE	12,376.09	51,311.03
	515400 LIFE & ACCIDENT INS EXP	41.00	246.51
	515500 HEALTH INSURANCE EXPENSE	42,918.56	255,987.85
	516400 UNEMPLOYM COMP INS EXP		2,135.48
	Major Account 510000 Total	244,821.58	1,122,039.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		125.00
	534907 SECURITY SUPPLIES	281.99	2,374.96
	Major Account 520000 Total	281.99	2,499.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		774.71
	Major Account 570000 Total		774.71
	Fund 10000 Expenditures Total	245,103.57	1,125,314.47
	Subprogram Expenditures	245,103.57	1,125,314.47

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,186.85	92,154.56
	511800 COMPENSATORY TIME PAID	44.43	343.80
	512100 VACATION LEAVE EXPENSE	1,300.66	9,411.16
	512200 SICK LEAVE EXPENSE	980.07	4,275.50
	512300 HOLIDAY LEAVE EXPENSE	2,722.65	5,171.58
	512500 FUNERAL LEAVE EXPENSE	314.84	314.84
	515100 RETIREMENT PLANS EXPENSE	1,987.99	8,361.92
	515200 FICA EXPENSE	1,862.25	7,479.15
	515400 LIFE & ACCIDENT INS EXP	6.00	35.14
	515500 HEALTH INSURANCE EXPENSE	5,511.46	35,392.14
	516300 EMPLOYEE ASSISTANCE PRO		1,132.50
	516500 WORKERS COMP PREMIUMS		36,082.04
	Major Account 510000 Total	<u>35,917.20</u>	<u>200,154.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,941.22
	521200 COM EXPENSE - VOICE/DATA	1,946.35	7,065.09
	521290 COM EXPENSE - DATA ONLY	520.02	3,120.12
	521300 FREIGHT EXPENSE		84.56
	521500 PUBLICATION & PRINT EXP		3,610.11
	521901 AWARDS - STAFF	37.85	135.60
	522100 DUES & SUBSCRIPTION EXP	40.98	40.98
	522600 JOB APPLICANT EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP		4.70
	533900 FOOD EXPENSE		54.10
	534900 MISCELLANEOUS SUP EXP		15.00
	538102 GAS/OIL FSP & CSI		107.10
	541100 ACCTG & AUDITING SERVICES		4,579.80
	545201 MED ASSMT SERV - EMPLOYEES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,280.00	8,808.53
	559106 ADVERTISING		57.80
	Major Account 520000 Total	<u>4,825.20</u>	<u>31,281.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.42
	573100 STATE-OWNED TRANSPORT	6,006.59	39,953.97
	Major Account 570000 Total	<u>6,006.59</u>	<u>41,010.39</u>
	Fund 10000 Expenditures Total	<u>46,748.99</u>	<u>272,446.68</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	471102 NON TAX MEAL TICKETS	240.00-	766.50-
	471106 REV FROM OFFENDERS - SVCS	39.16-	289.47-
	471107 MISC SERVICES		.03-
	472105 TAXABLE SALES COPIES		15.04-
	Major Account 470000 Total	279.16-	1,136.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		325.50-
	Major Account 480000 Total		325.50-
	Fund 24690 Revenue Total	279.16-	1,461.54-
	Subprogram Revenues	279.16-	1,461.54-
	Subprogram Expenditures	46,748.99	272,446.68

Secure Version - Prior Month

As of December 31, 2010

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		
	471107 MISC SERVICES		22.20-
	472100 SALE OF SUP & MAT	2,466.98-	16,008.49-
	472103 NONTAXABLE SALES-SUP/SVC	9,182.51-	53,201.85-
	472109 INMATE GIFT PLAN		1,269.00-
	Major Account 470000 Total	11,649.49-	70,501.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,844.07
	Major Account 490000 Total		19,844.07
	Fund 64641 Revenue Total	11,649.49-	50,657.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.87
	533108 CANTEEN RESALE	1,447.00	1,447.00
	533157 CANTEEN RESALE-JULY		7,174.93
	533158 CANTEEN RESALE-AUG	21.50	11,844.56
	533159 CANTEEN RESALE-SEP		7,893.64
	533160 CANTEEN RESALE-OCT	226.56	4,967.26
	533161 CANTEEN RESALE-NOV	5,273.49	7,209.58
	533162 CANTEEN RESALE-DEC	253.70	253.70
	533167 CANTEEN RESALE -MAY		86.70
	533168 CANTEEN RESALE-JUNE		5,768.55
	Major Account 520000 Total	7,222.25	46,650.79
	Fund 64641 Expenditures Total	7,222.25	46,650.79
	Subprogram Revenues	11,649.49-	50,657.47-
	Subprogram Expenditures	7,222.25	46,650.79
	Program Revenues	11,971.15-	52,726.57-
	Program Expenditures	470,129.78	2,272,695.97

Secure Version - Prior Month

As of December 31, 2010

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	142,110.65	639,414.20
	511300 OVERTIME PAYMENTS	793.03	2,165.99
	511301 HOLIDAY WORK - DCS		73.16
	511400 ON CALL PAY	1,237.07	5,495.43
	511800 COMPENSATORY TIME PAID	174.68	299.16
	512100 VACATION LEAVE EXPENSE	9,584.12	68,725.56
	512200 SICK LEAVE EXPENSE	7,106.20	35,029.08
	512300 HOLIDAY LEAVE EXPENSE	17,508.60	35,122.69
	512500 FUNERAL LEAVE EXPENSE	276.54	1,251.94
	515100 RETIREMENT PLANS EXPENSE	13,387.80	58,973.56
	515200 FICA EXPENSE	12,930.57	55,829.24
	515400 LIFE & ACCIDENT INS EXP	38.00	227.71
	515500 HEALTH INSURANCE EXPENSE	27,746.64	164,107.24
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516400 UNEMPLOYM COMP INS EXP		.01-
	516500 WORKERS COMP PREMIUMS		24,359.22
	Major Account 510000 Total	232,893.90	1,091,704.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.39	2,630.01
	521200 COM EXPENSE - VOICE/DATA	2,955.52	18,325.14
	521290 COM EXPENSE - DATA ONLY	3,856.33	23,425.10
	521500 PUBLICATION & PRINT EXP	453.90	12,407.58
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	523202 ELECTRICITY	117.31	1,017.24
	524600 RENT EXPENSE-BUILDINGS	9,836.15	60,261.29
	526100 REP & MAINT-REAL PROPERT		490.00
	527100 REP & MAINT-OFFICE EQUIP	87.50	87.50
	527200 REP & MAINT-MOTOR VEHICL	238.00	2,710.84
	527500 REP & MAINT-COMM EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE	665.34	6,099.36
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533106 STAFF CLOTHING		565.00
	534601 EDUCATIONAL		484.00
	534700 ENG TECH & COMM SUP EXP	659.63	903.82
	534907 SECURITY SUPPLIES		355.47
	537100 LABORATORY SUP EXP		181.27
	541100 ACCTG & AUDITING SERVICES		3,394.87
	541700 LEGAL RELATED EXPENSE		360.00

Secure Version - Prior Month

As of December 31, 2010

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		
	543100 IT CONSULTING-APPLICATIONS		26,855.72
	548700 REFUSE/RECYCLING	11.16	101.40
	554900 OTHER CONTRACTUAL SERVICES	6,269.50	83,648.96
	Major Account 520000 Total	25,512.73	244,595.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.42	963.56
	571101 BOARD & LODGING - PRESERVICE		1,247.74
	573100 STATE-OWNED TRANSPORT	8,406.61	55,937.74
	Major Account 570000 Total	8,607.03	58,149.04
	Fund 10000 Expenditures Total	267,013.66	1,394,448.39
	Subprogram Expenditures	267,013.66	1,394,448.39
	Program Expenditures	267,013.66	1,394,448.39

Secure Version - Prior Month

As of December 31, 2010

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	1,283.75	64,035.54
	522100 DUES & SUBSCRIPTION EXP		20.00
	525500 RENT EXP-OTHER PERS PROP	265.71	2,877.74
	527200 REP & MAINT-MOTOR VEHICL		3,264.00
	538100 VEHICLE & EQUIP SUP EXP	647.62	8,453.05
	538102 GAS/OIL FSP & CSI	719.40	2,183.31
	558100 INVENTORIES FOR RESALE		89,400.00
	559107 OVERSEAS SCREENING FEES		2,550.00
	Major Account 520000 Total	<u>2,916.48</u>	<u>172,783.64</u>
	Fund 52700 Expenditures Total	<u>2,916.48</u>	<u>172,783.64</u>
	Subprogram Expenditures	<u>2,916.48</u>	<u>172,783.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2,133.68-	16,337.74-
	Major Account 470000 Total	2,133.68-	16,337.74-
	Fund 52700 Revenue Total	2,133.68-	16,337.74-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	1,939.71	14,852.49
	Major Account 520000 Total	1,939.71	14,852.49
	Fund 52700 Expenditures Total	1,939.71	14,852.49
	Subprogram Revenues	2,133.68-	16,337.74-
	Subprogram Expenditures	1,939.71	14,852.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 017

<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		
	471100 SALE OF SERVICES	1,101.34-	9,968.34-
	Major Account 470000 Total	1,101.34-	9,968.34-
	Fund 52700 Revenue Total	1,101.34-	9,968.34-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		625.50
	538100 VEHICLE & EQUIP SUP EXP	451.50	4,831.57
	Major Account 520000 Total	451.50	5,457.07
	Fund 52700 Expenditures Total	451.50	5,457.07
	Subprogram Revenues	1,101.34-	9,968.34-
	Subprogram Expenditures	451.50	5,457.07

Secure Version - Prior Month

As of December 31, 2010

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		68,630.00-
	Major Account 460000 Total		68,630.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	35,385.00-	252,179.50-
	Major Account 470000 Total	35,385.00-	252,179.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.32-	8,267.26-
	484500 REIMB NON-GOVT SOURCES	273.36-	820.08-
	486500 MISCELLANEOUS ADJUSTMENT		252.00
	Major Account 480000 Total	1,392.68-	8,835.34-
	Fund 52700 Revenue Total	36,777.68-	329,644.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,621.88	68,973.07
	511300 OVERTIME PAYMENTS	886.75	4,385.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		9.60
	512100 VACATION LEAVE EXPENSE	3,277.23	11,135.72
	512200 SICK LEAVE EXPENSE	48.25	355.46
	512300 HOLIDAY LEAVE EXPENSE	1,995.06	3,990.12
	512600 CIVIL LEAVE EXPENSE	1,008.06	1,008.06
	515100 RETIREMENT PLANS EXPENSE	1,560.29	6,765.98
	515200 FICA EXPENSE	1,493.95	6,311.78
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,803.40	22,820.40
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,677.60
	Major Account 510000 Total	27,698.87	129,017.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	66.64
	521200 COM EXPENSE - VOICE/DATA	210.53	1,280.69
	521500 PUBLICATION & PRINT EXP		1,155.30
	522100 DUES & SUBSCRIPTION EXP		700.00
	523102 ELECTRICITY		400.59
	523201 NATURAL GAS	1,566.20	2,054.98
	523202 ELECTRICITY	215.03	1,760.99
	525500 RENT EXP-OTHER PERS PROP	33.69	557.18
	526100 REP & MAINT-REAL PROPERT	477.00	477.00
	526104 R & M CONT-BLDGS		50.00

Secure Version - Prior Month

As of December 31, 2010

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		
	527200 REP & MAINT-MOTOR VEHICL		139.50
	527500 REP & MAINT-COMM EQUIP		21.40
	527601 REP & MAINT-HOUSE/INST E		118.25
	531100 OFFICE SUPPLIES EXPENSE		334.26
	532100 NON-CAPITALIZED EQUIP PU		236.00
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534500 AGRICULTURAL SUPPLIES EX		184.59
	534800 CONST & MAINT SUP EXP	105.29	422.85
	534905 SMALL TOOLS		13.71
	538100 VEHICLE & EQUIP SUP EXP	101.79	2,198.63
	538102 GAS/OIL FSP & CSI	1,276.21	10,044.29
	541100 ACCTG & AUDITING SERVICES		756.54
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	93.32	710.60
	554900 OTHER CONTRACTUAL SERVICES	28.50	467.93
	559100 OTHER OPERATING EXP		3.68-
	559106 ADVERTISING	133.90	1,008.90
	Major Account 520000 Total	4,248.57	25,297.14
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		92.92
	571104 BOARD & LODGING FSP SCREEN	384.21	1,915.29
	Major Account 570000 Total	384.21	2,008.21
	Fund 52700 Expenditures Total	32,331.65	156,323.10
	Subprogram Revenues	<u>36,777.68-</u>	<u>329,644.84-</u>
	Subprogram Expenditures	<u>32,331.65</u>	<u>156,323.10</u>
	Program Revenues	<u>40,012.70-</u>	<u>355,950.92-</u>
	Program Expenditures	<u>37,639.34</u>	<u>349,416.30</u>

Secure Version - Prior Month

As of December 31, 2010

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	154,393.13-	894,042.70-
	Major Account 470000 Total	154,393.13-	894,042.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.99-	7,875.05-
	Major Account 480000 Total	1,066.99-	7,875.05-
	Fund 54610 Revenue Total	155,460.12-	901,917.75-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,129.20-	1,365.40-
	534906 RAW MATERIALS	447,252.99	1,664,393.03
	559100 OTHER OPERATING EXP		51.59
	Fund 54610 Expenditures Total	446,123.79	1,663,279.22
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	86.77-	128.61
	814201 INV ADJ-NON INVENTORY TRANSACT		1.10-
	Major Account 800000 Total	86.77-	127.51
	Fund 54610 Expenditures Total	86.77-	127.51
	Subprogram Revenues	155,460.12-	901,917.75-
	Subprogram Expenditures	446,123.79	1,663,279.22
	Program Revenues	155,460.12-	901,917.75-
	Program Expenditures	446,123.79	1,663,279.22

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		412.64
	472100 SALE OF SUP & MAT	82,087.35	1,009,667.38
	Major Account 470000 Total	82,087.35	1,010,080.02
	Fund 52510 Revenue Total	82,087.35	1,010,080.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,293.02	26,980.83
	511300 OVERTIME PAYMENTS		2,021.28
	511800 COMPENSATORY TIME PAID	401.21	1,030.28
	512100 VACATION LEAVE EXPENSE	1,078.88	2,255.73
	512200 SICK LEAVE EXPENSE	154.42	1,031.77
	512300 HOLIDAY LEAVE EXPENSE	780.15	1,560.30
	512500 FUNERAL LEAVE EXPENSE		539.44
	515100 RETIREMENT PLANS EXPENSE	577.14	2,652.16
	515200 FICA EXPENSE	508.69	2,223.96
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,651.38	15,908.28
	Major Account 510000 Total	11,446.89	56,216.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.43	69.65
	521300 FREIGHT EXPENSE	379.31	1,315.59
	521301 FREIGHT ON INVENTORY	5.94	301.78
	523201 NATURAL GAS	29.40	104.58
	523202 ELECTRICITY	2,832.25	10,871.51
	523219 OTHER UTILITY		17.05
	527800 REP & MAINT-OTHER PROPER		456.88
	531100 OFFICE SUPPLIES EXPENSE	354.00	912.37
	532100 NON-CAPITALIZED EQUIP PU	1,198.00	1,560.70
	534800 CONST & MAINT SUP EXP		558.85
	534904 CI SHOP SUPPLIES	3,535.62	23,593.19
	534905 SMALL TOOLS	1,326.99	4,402.84
	534906 RAW MATERIALS	55,811.62	414,270.72
	534909 OPERATIONAL SUPPLIES	525.52	5,680.92
	555200 SOFTWARE - NEW PURCHASES		657.56
	559100 OTHER OPERATING EXP	1.01	72.75
	559103 INMATE WAGES	5,539.68	74,852.75
	559105 RESEARCH & DEV EXP		217.20
	559111 MISC CHARGES, NOT FREIGHT		.06
	Major Account 520000 Total	71,548.75	539,916.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,182.84
	Fund 52510 Total		4,182.84
	Fund 52510 Expenditures Total	82,995.64	596,132.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	123.90	5,494.37-
	815100 COST OF GOODS SOLD	55,696.56	735,638.24
	815200 DIRECT LABOR	4,694.15-	25,021.76-
	815300 OVERHEAD COSTS	23,246.92-	125,120.90-
	Major Account 800000 Total	27,879.39	580,001.21
	Fund 52510 Expenditures Total	27,879.39	580,001.21
	Subprogram Revenues	82,087.35-	1,010,080.02-
	Subprogram Expenditures	82,995.64	600,315.82

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		
	472200 REPROD & PUBLICATIONS	62,046.01-	293,593.66-
	Major Account 470000 Total	62,046.01-	293,593.66-
	Fund 52510 Revenue Total	62,046.01-	293,593.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,559.14	16,400.23
	511800 COMPENSATORY TIME PAID		10.11
	512100 VACATION LEAVE EXPENSE	808.90	2,623.37
	512200 SICK LEAVE EXPENSE		671.77
	512300 HOLIDAY LEAVE EXPENSE	485.34	970.68
	515100 RETIREMENT PLANS EXPENSE	363.39	1,548.14
	515200 FICA EXPENSE	336.37	1,372.24
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	6,728.52	30,648.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.44	179.67
	521301 FREIGHT ON INVENTORY	22.55	409.34
	523201 NATURAL GAS	223.71	394.78
	523219 OTHER UTILITY		253.61
	527200 REP & MAINT-MOTOR VEHICL		1,497.67
	527600 REP & MAINT-HOUSE/INST E		875.00
	527800 REP & MAINT-OTHER PROPER	2,133.82	3,358.02
	531100 OFFICE SUPPLIES EXPENSE		3,486.15
	532100 NON-CAPITALIZED EQUIP PU		708.31
	533103 CLEANING SUPPLIES		75.08
	534700 ENG TECH & COMM SUP EXP		143.09
	534904 CI SHOP SUPPLIES	8.68	3,180.85
	534906 RAW MATERIALS	29,332.24	164,379.54
	534909 OPERATIONAL SUPPLIES	509,565.48	515,171.87
	549200 JANITORIAL/SECURITY SRVS	147.12	557.88
	555200 SOFTWARE - NEW PURCHASES		95.00
	559103 INMATE WAGES	2,021.11	26,237.02
	559111 MISC CHARGES, NOT FREIGHT	21.00	254.84
	Major Account 520000 Total	543,493.15	721,257.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,677.50
	Fund 52510 Total		23,677.50
	Fund 52510 Expenditures Total	550,221.67	751,906.54

Secure Version - Prior Month

As of December 31, 2010

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		
	814200 ISSUES, TRANSFERS, ADJ	323.50	637.05
	815100 COST OF GOODS SOLD	35,322.03	199,450.77
	815200 DIRECT LABOR	430.24-	2,615.12-
	815300 OVERHEAD COSTS	5,314.97-	39,824.79-
	Major Account 800000 Total	<u>29,900.32</u>	<u>157,647.91</u>
	Fund 52510 Expenditures Total	<u>29,900.32</u>	<u>157,647.91</u>
	Subprogram Revenues	<u>62,046.01-</u>	<u>293,593.66-</u>
	Subprogram Expenditures	<u>550,221.67</u>	<u>775,584.04</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,959.63-	99,147.02-
	472106 CASH CREDIT	261.29	1,426.13
	Major Account 470000 Total	17,698.34-	97,720.89-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		210.00-
	486500 MISCELLANEOUS ADJUSTMENT	30.00-	316.68-
	Major Account 480000 Total	30.00-	526.68-
	Fund 52510 Revenue Total	17,728.34-	98,247.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453.04	15,859.80
	511300 OVERTIME PAYMENTS		896.07
	511800 COMPENSATORY TIME PAID	9.14	9.14
	512100 VACATION LEAVE EXPENSE	132.47	520.71
	512200 SICK LEAVE EXPENSE	351.70	1,413.36
	512300 HOLIDAY LEAVE EXPENSE	438.48	876.96
	515100 RETIREMENT PLANS EXPENSE	328.35	1,465.85
	515200 FICA EXPENSE	291.93	1,236.51
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,688.04
	Major Account 510000 Total	6,787.45	32,972.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		123.34
	521301 FREIGHT ON INVENTORY	130.28	369.32
	523202 ELECTRICITY	1,488.53	5,713.67
	531100 OFFICE SUPPLIES EXPENSE		92.76
	533103 CLEANING SUPPLIES		98.84
	534700 ENG TECH & COMM SUP EXP		52.89
	534800 CONST & MAINT SUP EXP		76.24
	534904 CI SHOP SUPPLIES	66.40	1,987.30
	534906 RAW MATERIALS	18,085.61	106,025.52
	534909 OPERATIONAL SUPPLIES	846.00	2,438.65
	559100 OTHER OPERATING EXP		228.38
	559103 INMATE WAGES	1,087.39	12,755.56
	559105 RESEARCH & DEV EXP		135.98
	Fund 52510 Total	21,704.21	130,098.45
	Fund 52510 Expenditures Total	6,787.45	32,972.44
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	47.09-	195.16

Secure Version - Prior Month

As of December 31, 2010

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	15,853.85	88,359.59
	815200 DIRECT LABOR	418.67-	3,004.41-
	815300 OVERHEAD COSTS	6,659.93-	47,794.30-
	Major Account 800000 Total	<u>8,728.16</u>	<u>37,756.04</u>
	Fund 52510 Expenditures Total	<u>8,728.16</u>	<u>37,756.04</u>
	Subprogram Revenues	<u>17,728.34-</u>	<u>98,247.57-</u>
	Subprogram Expenditures	<u>28,491.66</u>	<u>163,070.89</u>

Secure Version - Prior Month

As of December 31, 2010

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	19,255.47	83,970.53
	511300 OVERTIME PAYMENTS	1,622.08	10,485.46
	511301 HOLIDAY WORK - DCS	146.90	477.10
	511800 COMPENSATORY TIME PAID	61.10	194.76
	512100 VACATION LEAVE EXPENSE	1,731.12	12,005.61
	512200 SICK LEAVE EXPENSE	1,353.83	7,080.07
	512300 HOLIDAY LEAVE EXPENSE	2,538.33	5,076.66
	512500 FUNERAL LEAVE EXPENSE		849.43
	515100 RETIREMENT PLANS EXPENSE	1,999.98	8,996.19
	515200 FICA EXPENSE	1,957.51	8,674.46
	515400 LIFE & ACCIDENT INS EXP	6.00	36.19
	515500 HEALTH INSURANCE EXPENSE	3,339.14	20,131.14
	Major Account 510000 Total	34,011.46	157,977.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.15	307.59
	521300 FREIGHT EXPENSE		280.64
	521301 FREIGHT ON INVENTORY		370.85
	523102 ELECTRICITY		1,717.85
	523201 NATURAL GAS	107.26	201.95
	523202 ELECTRICITY		7,685.48
	523203 WATER		120.14
	523204 SEWER		143.13
	523219 OTHER UTILITY		229.95
	525500 RENT EXP-OTHER PERS PROP		4,367.24
	526100 REP & MAINT-REAL PROPERT		2,196.77
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527200 REP & MAINT-MOTOR VEHICL	2,619.25	11,842.95
	527600 REP & MAINT-HOUSE/INST E		477.04
	527800 REP & MAINT-OTHER PROPER	187.41	485.91
	531100 OFFICE SUPPLIES EXPENSE	167.99	4,628.15
	532100 NON-CAPITALIZED EQUIP PU	188.80	2,631.74
	533100 HOUSEHOLD & INSTIT EXP		68.50
	533103 CLEANING SUPPLIES	388.59	7,912.59
	534700 ENG TECH & COMM SUP EXP	475.19	565.23
	534800 CONST & MAINT SUP EXP	736.92	1,198.35
	534801 MAINTENANCE FUEL AND OIL	315.00	1,610.00
	534904 CI SHOP SUPPLIES	523.75	761.87
	534905 SMALL TOOLS	58.71	133.21

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534906 RAW MATERIALS	705,431.57	1,953,350.99
	534909 OPERATIONAL SUPPLIES	3,515.92	17,133.71
	538100 VEHICLE & EQUIP SUP EXP	20.49	1,456.32
	538102 GAS/OIL FSP & CSI	3,180.67	22,826.18
	543100 IT CONSULTING-APPLICATIONS		16,163.75
	549500 HAZARDOUS WASTE DISPOSAL	373.00	775.00
	554900 OTHER CONTRACTUAL SERVICES		114.00
	555200 SOFTWARE - NEW PURCHASES		657.56
	559100 OTHER OPERATING EXP	32.23-	836.33
	559101 TRANS COSTS STATE WARDS	358.50-	421.37
	559103 INMATE WAGES	1,469.52	19,091.70
	559105 RESEARCH & DEV EXP	508.92	508.92
	559111 MISC CHARGES, NOT FREIGHT		300.00
	Major Account 520000 Total	719,912.38	2,083,872.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,464.85
	572100 COMMERCIAL TRANSPORTATIO		12.00
	574500 PERSONAL VEHICLE MILEAGE		140.00
	Fund 52510 Total		1,616.85
	Fund 52510 Expenditures Total	753,923.84	2,241,850.56
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,019,288.40-	4,678,239.12-
	814200 ISSUES, TRANSFERS, ADJ	1,208.29-	12,664.43-
	814201 INV ADJ-NON INVENTORY TRANSACT	180.24	658.82
	Major Account 800000 Total	1,020,316.45-	4,690,244.73-
	Fund 52510 Expenditures Total	1,020,316.45-	4,690,244.73-
	Subprogram Expenditures	753,923.84	2,243,467.41

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As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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	17,469.51-	106,799.51-
	Major Account 480000 Total	17,469.51-	106,799.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,101.43-
	Major Account 490000 Total		6,101.43-
	Fund 52510 Revenue Total	17,469.51-	112,900.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,244.28	391,682.91
	511300 OVERTIME PAYMENTS	295.83	2,559.59
	511301 HOLIDAY WORK - DCS		67.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	128.27	1,441.01
	512100 VACATION LEAVE EXPENSE	19,153.66	44,905.49
	512200 SICK LEAVE EXPENSE	12,929.33	21,684.24
	512300 HOLIDAY LEAVE EXPENSE	11,192.31	21,323.70
	512500 FUNERAL LEAVE EXPENSE		1,977.19
	515100 RETIREMENT PLANS EXPENSE	9,655.28	36,402.29
	515200 FICA EXPENSE	9,417.72	34,518.26
	515400 LIFE & ACCIDENT INS EXP	20.99	126.19
	515500 HEALTH INSURANCE EXPENSE	14,401.16	86,473.01
	516300 EMPLOYEE ASSISTANCE PRO		1,230.00
	516500 WORKERS COMP PREMIUMS		50,525.83
	Major Account 510000 Total	162,438.83	695,417.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,859.88	19,866.58
	521200 COM EXPENSE - VOICE/DATA	721.46	4,870.87
	521290 COM EXPENSE - DATA ONLY	2,470.60	14,823.60
	521300 FREIGHT EXPENSE		47.30
	521400 DATA PROCESSING EXPENSE	1,403.38	5,458.26
	521500 PUBLICATION & PRINT EXP		13,497.42
	522100 DUES & SUBSCRIPTION EXP	320.00	1,004.08
	522202 CONF REG - NON-CEU'S		20.66
	523102 ELECTRICITY		660.71
	523201 NATURAL GAS	41.25	77.69
	523202 ELECTRICITY		2,955.95
	523203 WATER		46.21
	523204 SEWER		55.05
	523219 OTHER UTILITY		37.50

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As of December 31, 2010

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		
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP		95.00
	526100 REP & MAINT-REAL PROPERT		14,093.63
	526104 R & M CONT-BLDGS	90.00	749.74
	527200 REP & MAINT-MOTOR VEHICL	220.50	2,041.70
	527500 REP & MAINT-COMM EQUIP		131.62
	527600 REP & MAINT-HOUSE/INST E		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,132.19	5,295.07
	532100 NON-CAPITALIZED EQUIP PU	755.20	2,713.62
	533100 HOUSEHOLD & INSTIT EXP		171.53
	533900 FOOD EXPENSE	60.01	60.01
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534700 ENG TECH & COMM SUP EXP		2,205.22
	534900 MISCELLANEOUS SUP EXP	30.83	30.83
	534905 SMALL TOOLS		173.18
	534907 SECURITY SUPPLIES		140.40
	534909 OPERATIONAL SUPPLIES		91.46
	538102 GAS/OIL FSP & CSI	227.94	2,433.02
	539300 THIRD PARTY REIMB		1,250.69
	541100 ACCTG & AUDITING SERVICES		11,698.47
	542100 SOS TEMP SERV - PERSONNEL	4,166.50	16,618.25
	542201 DAS COMM TEMPS		347.74
	543100 IT CONSULTING-APPLICATIONS	6,600.00	46,141.52
	548600 PEST CONTROL	90.00	540.00
	548700 REFUSE/RECYCLING		20.10
	554900 OTHER CONTRACTUAL SERVICES		9,888.05
	555100 DATA PROC SOFTW LIC FEE		10,503.75
	555200 SOFTWARE - NEW PURCHASES		1,898.84
	559100 OTHER OPERATING EXP	103.12	12.28
	559103 INMATE WAGES	1,488.64	19,163.54
	Major Account 520000 Total	23,605.26	209,855.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,205.27
	573100 STATE-OWNED TRANSPORT	1,439.96	11,095.47
	Major Account 570000 Total	1,439.96	13,300.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,160.70
	Major Account 580000 Total		2,160.70

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>187,484.05</u>	<u>920,734.05</u>
	Subprogram Revenues	<u>17,469.51-</u>	<u>112,900.94-</u>
	Subprogram Expenditures	<u>187,484.05</u>	<u>920,734.05</u>

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As of December 31, 2010

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	25,123.44	116,468.59
	511300 OVERTIME PAYMENTS	730.79	5,611.94
	511800 COMPENSATORY TIME PAID		86.28
	512100 VACATION LEAVE EXPENSE	2,054.62	10,092.98
	512200 SICK LEAVE EXPENSE	1,082.25	4,431.46
	512300 HOLIDAY LEAVE EXPENSE	3,201.84	6,231.11
	512700 INJURY LEAVE EXPENSE	138.30	138.30
	515100 RETIREMENT PLANS EXPENSE	2,420.91	10,712.23
	515200 FICA EXPENSE	2,391.74	10,412.62
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,028.06	19,563.24
	Major Account 510000 Total	<u>40,178.95</u>	<u>183,790.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	521200 COM EXPENSE - VOICE/DATA	1,362.96	8,456.81
	521290 COM EXPENSE - DATA ONLY	51.37	308.22
	521300 FREIGHT EXPENSE	5.28	89.92
	522100 DUES & SUBSCRIPTION EXP	350.00	1,753.60
	523100 UTILITIES EXPENSE		40.95
	523102 ELECTRICITY		264.28
	523201 NATURAL GAS	16.50	31.07
	523202 ELECTRICITY		1,247.37
	523203 WATER		18.47
	523204 SEWER		22.03
	523219 OTHER UTILITY		15.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP	550.00	3,974.00
	527100 REP & MAINT-OFFICE EQUIP	195.00	195.00
	527500 REP & MAINT-COMM EQUIP	90.95	271.78
	531100 OFFICE SUPPLIES EXPENSE	2,603.51	4,723.06
	532100 NON-CAPITALIZED EQUIP PU		274.58
	534700 ENG TECH & COMM SUP EXP		40.10
	534909 OPERATIONAL SUPPLIES		32.05
	543300 IT CONSULTING-OTHER	45.00	135.00
	555200 SOFTWARE - NEW PURCHASES		1,643.90
	559100 OTHER OPERATING EXP	1,424.01	3,266.03
	559101 TRANS COSTS STATE WARDS	271.38	271.38
	559103 INMATE WAGES	75.55	1,599.39

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP	5.68	713.85
	559106 ADVERTISING		1,987.11
	Major Account 520000 Total	7,047.19	31,943.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.97	2,384.18
	575100 MISC TRAVEL EXPENSE	5.00	19.50
	Major Account 570000 Total	403.97	2,403.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,622.90
	Fund 52510 Total		5,622.90
	Fund 52510 Expenditures Total	47,630.11	218,138.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	879.85-	6,924.92-
	Major Account 800000 Total	879.85-	6,924.92-
	Fund 52510 Expenditures Total	879.85-	6,924.92-
	Subprogram Expenditures	47,630.11	223,761.28

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.49-
	472100 SALE OF SUP & MAT	1,950.00-	58,460.50-
	Major Account 470000 Total	1,950.00-	58,461.99-
	Fund 52510 Revenue Total	1,950.00-	58,461.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.35	583.65
	521301 FREIGHT ON INVENTORY		727.26
	525500 RENT EXP-OTHER PERS PROP	87.52	499.52
	527200 REP & MAINT-MOTOR VEHICL		4,335.12
	527800 REP & MAINT-OTHER PROPER		1,560.00
	531100 OFFICE SUPPLIES EXPENSE	66.15	162.21
	534800 CONST & MAINT SUP EXP		98.14
	534904 CI SHOP SUPPLIES	1,398.31	8,505.78
	534905 SMALL TOOLS	66.43	3,178.12
	534906 RAW MATERIALS	1,537.01	23,925.65
	534909 OPERATIONAL SUPPLIES	812.36	8,884.45
	535100 MEDICAL SUPPLIES	16.74	16.74
	538100 VEHICLE & EQUIP SUP EXP	91.42	156.48
	559100 OTHER OPERATING EXP		5.01-
	559103 INMATE WAGES	1,450.01	19,163.19
	559111 MISC CHARGES, NOT FREIGHT		14.29
	Fund 52510 Expenditures Total	5,623.30	71,805.59
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	65.02	472.87
	815100 COST OF GOODS SOLD	1,429.56	34,543.83
	815200 DIRECT LABOR	115.52-	1,377.50-
	815300 OVERHEAD COSTS	626.24-	7,467.50-
	Major Account 800000 Total	752.82	26,171.70
	Fund 52510 Expenditures Total	752.82	26,171.70
	Subprogram Revenues	1,950.00-	58,461.99-
	Subprogram Expenditures	5,623.30	71,805.59

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,423.00-	126,773.97-
	Major Account 470000 Total	2,423.00-	126,773.97-
	Fund 52510 Revenue Total	2,423.00-	126,773.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,217.58	13,827.94
	511300 OVERTIME PAYMENTS	55.86	114.52
	512100 VACATION LEAVE EXPENSE		840.36
	512200 SICK LEAVE EXPENSE		592.94
	512300 HOLIDAY LEAVE EXPENSE	357.51	715.02
	515100 RETIREMENT PLANS EXPENSE	271.89	1,204.92
	515200 FICA EXPENSE	246.51	1,043.48
	515400 LIFE & ACCIDENT INS EXP	1.00	6.30
	515500 HEALTH INSURANCE EXPENSE	878.04	5,268.24
	Major Account 510000 Total	5,028.39	23,613.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.97	265.65
	521300 FREIGHT EXPENSE	115.75	335.63
	521301 FREIGHT ON INVENTORY	24.81	138.71
	523201 NATURAL GAS	139.55	278.87
	523202 ELECTRICITY	1,765.24	7,113.98
	523203 WATER	41.47	262.23
	523204 SEWER	29.12	196.26
	527600 REP & MAINT-HOUSE/INST E		317.18
	527800 REP & MAINT-OTHER PROPER		819.41
	531100 OFFICE SUPPLIES EXPENSE		613.01
	533100 HOUSEHOLD & INSTIT EXP		685.80
	533103 CLEANING SUPPLIES	211.23	527.97
	534800 CONST & MAINT SUP EXP	938.09	1,423.78
	534904 CI SHOP SUPPLIES	494.46	9,455.17
	534905 SMALL TOOLS	55.20	2,821.84
	534906 RAW MATERIALS	3,120.98	32,615.42
	534909 OPERATIONAL SUPPLIES	800.71	5,531.71
	548700 REFUSE/RECYCLING	128.07	768.42
	555200 SOFTWARE - NEW PURCHASES		328.78
	559100 OTHER OPERATING EXP		23.02
	559103 INMATE WAGES	2,279.94	29,111.06
	559105 RESEARCH & DEV EXP		32.92
	559111 MISC CHARGES, NOT FREIGHT	2.50	5.66

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	Major Account 520000 Total	10,190.09	93,672.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,091.42
	Fund 52510 Total		2,091.42
	Fund 52510 Expenditures Total	15,218.48	117,286.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33.22	155.24
	814201 INV ADJ-NON INVENTORY TRANSACT		1.44
	815100 COST OF GOODS SOLD	1,799.34	81,489.62
	815200 DIRECT LABOR	1,090.10-	7,331.07-
	815300 OVERHEAD COSTS	5,880.87-	39,549.39-
	Major Account 800000 Total	5,138.41-	34,765.84
	Fund 52510 Expenditures Total	5,138.41-	34,765.84
	Subprogram Revenues	2,423.00-	126,773.97-
	Subprogram Expenditures	15,218.48	119,377.62

Secure Version - Prior Month

As of December 31, 2010

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		1,235.69-
	Major Account 460000 Total		1,235.69-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		9,885.61-
	Major Account 480000 Total		9,885.61-
	Fund 52510 Revenue Total		11,121.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.49	438.78
	523202 ELECTRICITY	1,669.30	6,407.57
	533103 CLEANING SUPPLIES	13.63	70.66
	534800 CONST & MAINT SUP EXP	1,051.47	1,382.49
	534909 OPERATIONAL SUPPLIES	39.84	117.80
	Major Account 520000 Total	2,850.73	8,417.30
	Fund 52510 Expenditures Total	2,850.73	8,417.30
	Subprogram Revenues		11,121.30-
	Subprogram Expenditures	2,850.73	8,417.30

Secure Version - Prior Month

As of December 31, 2010

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	11,683.43-	70,614.45-
	Major Account 470000 Total	11,683.43-	70,614.45-
	Fund 52510 Revenue Total	11,683.43-	70,614.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,896.32	31,821.88
	511300 OVERTIME PAYMENTS	4.55	152.89
	512100 VACATION LEAVE EXPENSE	617.69	3,893.56
	512200 SICK LEAVE EXPENSE	445.07	1,573.21
	512300 HOLIDAY LEAVE EXPENSE	918.36	1,836.72
	515100 RETIREMENT PLANS EXPENSE	665.05	2,941.08
	515200 FICA EXPENSE	599.66	2,525.88
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	3,562.68	21,376.08
	Major Account 510000 Total	13,711.38	66,133.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.43	150.96
	534700 ENG TECH & COMM SUP EXP		40.10
	Major Account 520000 Total	33.43	191.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	656.64	4,825.48
	Major Account 570000 Total	656.64	4,825.48
	Fund 52510 Expenditures Total	14,401.45	71,149.84
	Subprogram Revenues	11,683.43-	70,614.45-
	Subprogram Expenditures	14,401.45	71,149.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	9,256.82-	59,722.92-
	Major Account 470000 Total	9,256.82-	59,722.92-
	Fund 52510 Revenue Total	9,256.82-	59,722.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,313.97	31,262.56
	511300 OVERTIME PAYMENTS		14.69
	511800 COMPENSATORY TIME PAID		65.26
	512100 VACATION LEAVE EXPENSE	587.23	4,102.04
	512200 SICK LEAVE EXPENSE	1,289.90	3,696.23
	512300 HOLIDAY LEAVE EXPENSE	963.66	1,927.32
	515100 RETIREMENT PLANS EXPENSE	685.48	3,075.06
	515200 FICA EXPENSE	647.81	2,826.54
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,095.36	12,572.16
	Major Account 510000 Total	12,585.41	59,553.86
	Fund 52510 Expenditures Total	12,585.41	59,553.86
	Subprogram Revenues	9,256.82-	59,722.92-
	Subprogram Expenditures	12,585.41	59,553.86

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	38,898.27-	248,672.10-
	Major Account 470000 Total	38,898.27-	248,672.10-
	Fund 52510 Revenue Total	38,898.27-	248,672.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,055.88	123,277.38
	511800 COMPENSATORY TIME PAID	239.54	1,765.41
	512100 VACATION LEAVE EXPENSE	4,085.39	16,018.57
	512200 SICK LEAVE EXPENSE	1,969.41	6,951.29
	512300 HOLIDAY LEAVE EXPENSE	3,645.54	7,291.08
	512500 FUNERAL LEAVE EXPENSE		160.61
	515100 RETIREMENT PLANS EXPENSE	2,695.35	11,641.12
	515200 FICA EXPENSE	2,571.53	10,800.18
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	7,192.68	43,156.08
	Major Account 510000 Total	48,463.32	221,109.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.97	495.72
	538102 GAS/OIL FSP & CSI		30.56
	Major Account 520000 Total	88.97	526.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,009.80	28,276.14
	Major Account 570000 Total	5,009.80	28,276.14
	Fund 52510 Expenditures Total	53,562.09	249,912.14
	Subprogram Revenues	38,898.27-	248,672.10-
	Subprogram Expenditures	53,562.09	249,912.14

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	471100 SALE OF SERVICES		1,043.54-
	471104 DATA ENTRY SERVICE CSI	5,138.69-	37,485.43-
	472100 SALE OF SUP & MAT	36,790.05-	490,219.20-
	Major Account 470000 Total	41,928.74-	528,748.17-
	Fund 52510 Revenue Total	41,928.74-	528,748.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,067.19	25,816.18
	511300 OVERTIME PAYMENTS	461.65	2,869.40
	511301 HOLIDAY WORK - DCS		113.74
	512100 VACATION LEAVE EXPENSE	125.19	1,115.83
	512200 SICK LEAVE EXPENSE	187.79	774.01
	512300 HOLIDAY LEAVE EXPENSE	375.57	1,155.57
	515100 RETIREMENT PLANS EXPENSE	315.84	2,384.55
	515200 FICA EXPENSE	298.34	2,235.24
	515400 LIFE & ACCIDENT INS EXP	1.01	10.81
	515500 HEALTH INSURANCE EXPENSE	986.56	7,701.65
	Major Account 510000 Total	5,819.14	44,176.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	240.22	1,459.50
	521290 COM EXPENSE - DATA ONLY	281.07	1,686.42
	521300 FREIGHT EXPENSE	70.00	536.52
	521301 FREIGHT ON INVENTORY		45.92
	522100 DUES & SUBSCRIPTION EXP		350.00
	523201 NATURAL GAS	69.77	175.41
	523202 ELECTRICITY	350.57	2,906.93
	523203 WATER	20.74	131.11
	523204 SEWER	14.56	98.14
	527600 REP & MAINT-HOUSE/INST E		262.08
	531100 OFFICE SUPPLIES EXPENSE	189.30	496.31
	534904 CI SHOP SUPPLIES	319.64	5,210.99
	534905 SMALL TOOLS		324.06
	534906 RAW MATERIALS	14,217.77	71,541.06
	534909 OPERATIONAL SUPPLIES	761.48	3,259.87
	548700 REFUSE/RECYCLING	128.07	768.42
	559100 OTHER OPERATING EXP	102.20	96.85
	559103 INMATE WAGES	4,229.56	42,692.93
	Major Account 520000 Total	20,994.95	132,042.52
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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		
	573100 STATE-OWNED TRANSPORT	157.08	193.46
	574500 PERSONAL VEHICLE MILEAGE		54.50
	Major Account 570000 Total	157.08	247.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,795.00
	Fund 52510 Total		1,795.00
	Fund 52510 Expenditures Total	26,971.17	176,467.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.58	68.79
	815100 COST OF GOODS SOLD	25,937.65	377,953.05
	815200 DIRECT LABOR	3,072.83-	13,901.39-
	815300 OVERHEAD COSTS	11,644.41-	52,678.96-
	Major Account 800000 Total	11,224.99	311,441.49
	Fund 52510 Expenditures Total	11,224.99	311,441.49
	Subprogram Revenues	41,928.74-	528,748.17-
	Subprogram Expenditures	26,971.17	178,262.46

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,827.00-	85,344.40-
	Major Account 470000 Total	20,827.00-	85,344.40-
	Fund 52510 Revenue Total	20,827.00-	85,344.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,858.37
	511300 OVERTIME PAYMENTS		41.85
	511800 COMPENSATORY TIME PAID		27.90
	512100 VACATION LEAVE EXPENSE		567.38
	512300 HOLIDAY LEAVE EXPENSE		297.64
	515100 RETIREMENT PLANS EXPENSE		658.41
	515200 FICA EXPENSE		644.57
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		1,115.16
	Major Account 510000 Total		11,214.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	257.22
	521300 FREIGHT EXPENSE		59.76
	521301 FREIGHT ON INVENTORY		19.30-
	523201 NATURAL GAS	223.72	394.82
	527200 REP & MAINT-MOTOR VEHICL		5,040.25
	527600 REP & MAINT-HOUSE/INST E		875.00
	527800 REP & MAINT-OTHER PROPER		147.62
	527801 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE		1,109.88
	532100 NON-CAPITALIZED EQUIP PU		346.60
	533103 CLEANING SUPPLIES		156.24
	534700 ENG TECH & COMM SUP EXP		169.68
	534800 CONST & MAINT SUP EXP		103.84
	534904 CI SHOP SUPPLIES	86.19	8,312.05
	534905 SMALL TOOLS		1,511.13
	534906 RAW MATERIALS	4,103.48	38,979.04
	534909 OPERATIONAL SUPPLIES		1,615.22
	559100 OTHER OPERATING EXP		116.59-
	559103 INMATE WAGES	850.40	11,001.61
	Fund 52510 Total	5,306.66	70,544.07
	Fund 52510 Expenditures Total		11,214.28
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12.32	746.42

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		
	815100 COST OF GOODS SOLD	13,670.39	58,863.29
	815200 DIRECT LABOR	95.76-	1,723.37-
	815300 OVERHEAD COSTS	752.22-	13,537.47-
	Major Account 800000 Total	<u>12,834.73</u>	<u>44,348.87</u>
	Fund 52510 Expenditures Total	<u>12,834.73</u>	<u>44,348.87</u>
	Subprogram Revenues	<u>20,827.00-</u>	<u>85,344.40-</u>
	Subprogram Expenditures	<u>5,306.66</u>	<u>81,758.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		56,830.89-
	Major Account 460000 Total		56,830.89-
	Fund 52510 Revenue Total		56,830.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,385.63	35,355.45
	511300 OVERTIME PAYMENTS	1,291.57	2,127.12
	511800 COMPENSATORY TIME PAID	33.66	1,340.15
	512100 VACATION LEAVE EXPENSE	471.80	2,733.95
	512200 SICK LEAVE EXPENSE	232.25	1,657.85
	512300 HOLIDAY LEAVE EXPENSE	1,124.82	2,086.41
	515100 RETIREMENT PLANS EXPENSE	938.97	3,392.23
	515200 FICA EXPENSE	929.19	3,295.33
	515400 LIFE & ACCIDENT INS EXP	3.00	16.50
	515500 HEALTH INSURANCE EXPENSE	1,133.74	6,440.01
	Major Account 510000 Total	15,544.63	58,445.00
	Fund 52510 Expenditures Total	15,544.63	58,445.00
	Subprogram Revenues		56,830.89-
	Subprogram Expenditures	15,544.63	58,445.00

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	511.50-	9,269.50-
	472100 SALE OF SUP & MAT	12,097.17-	136,531.62-
	472200 REPROD & PUBLICATIONS		57.50
	Major Account 470000 Total	<u>12,608.67-</u>	<u>145,743.62-</u>
	Fund 52510 Revenue Total	12,608.67-	145,743.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.69	16,946.23
	511800 COMPENSATORY TIME PAID		166.21
	512100 VACATION LEAVE EXPENSE	457.04	1,869.81
	512200 SICK LEAVE EXPENSE	400.05	1,512.73
	512300 HOLIDAY LEAVE EXPENSE	504.78	1,009.56
	515100 RETIREMENT PLANS EXPENSE	365.39	1,610.28
	515200 FICA EXPENSE	330.95	1,391.08
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	<u>1,781.34</u>	<u>10,688.04</u>
	Major Account 510000 Total	7,358.24	35,199.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521300 FREIGHT EXPENSE	111.20	407.63
	521301 FREIGHT ON INVENTORY	31.41	107.88
	522100 DUES & SUBSCRIPTION EXP		418.00
	523201 NATURAL GAS	29.40	68.60
	523202 ELECTRICITY	849.79	3,261.90
	527101 R & M CONT-OF EQUIP	.18-	921.63
	527401 R & M CONT-DATA PROC	2,195.00	3,720.00
	531100 OFFICE SUPPLIES EXPENSE		1,287.14
	532100 NON-CAPITALIZED EQUIP PU		2,482.53
	533100 HOUSEHOLD & INSTIT EXP		98.15
	533103 CLEANING SUPPLIES		86.18
	534700 ENG TECH & COMM SUP EXP		456.43
	534800 CONST & MAINT SUP EXP	823.52	823.52
	534904 CI SHOP SUPPLIES	83.70	7,335.99
	534906 RAW MATERIALS	2,099.14	19,386.64
	534907 SECURITY SUPPLIES		2,017.58
	534909 OPERATIONAL SUPPLIES	295.55	1,187.16
	555100 DATA PROC SOFTW LIC FEE		1,525.00
	555200 SOFTWARE - NEW PURCHASES		1,046.34
	559100 OTHER OPERATING EXP		91.00

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	4,259.05	60,205.33
	559105 RESEARCH & DEV EXP		168.00
	559111 MISC CHARGES, NOT FREIGHT		10.47
	Major Account 520000 Total	10,777.58	107,122.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,990.00
	Fund 52510 Total		13,990.00
	Fund 52510 Expenditures Total	18,135.82	142,322.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24.74	38.84-
	815100 COST OF GOODS SOLD	5,385.77	48,378.70
	815200 DIRECT LABOR	1,160.26-	8,502.67-
	815300 OVERHEAD COSTS	3,389.45-	24,869.47-
	Major Account 800000 Total	860.80	14,967.72
	Fund 52510 Expenditures Total	860.80	14,967.72
	Subprogram Revenues	12,608.67-	145,743.62-
	Subprogram Expenditures	18,135.82	156,312.84

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,295.58-	778,505.38-
	472100 SALE OF SUP & MAT		158.81
	Major Account 470000 Total	<u>132,295.58-</u>	<u>778,346.57-</u>
	Fund 52510 Revenue Total	132,295.58-	778,346.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,317.35	106,783.16
	511300 OVERTIME PAYMENTS	2,327.81	8,914.94
	511301 HOLIDAY WORK - DCS	2,232.80	4,936.72
	511500 SHIFT DIFFERENTIAL PYMT	153.60	568.20
	511800 COMPENSATORY TIME PAID	347.21	2,097.85
	512100 VACATION LEAVE EXPENSE	2,221.41	15,482.01
	512200 SICK LEAVE EXPENSE	802.19	9,200.40
	512300 HOLIDAY LEAVE EXPENSE	3,312.57	6,625.14
	512700 INJURY LEAVE EXPENSE		160.60
	515100 RETIREMENT PLANS EXPENSE	2,824.14	11,589.08
	515200 FICA EXPENSE	2,725.29	10,880.28
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	<u>5,879.86</u>	<u>35,279.16</u>
	Major Account 510000 Total	49,152.23	212,565.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.72	1,222.82
	521300 FREIGHT EXPENSE	55.98	1,302.89
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS	5,162.43	25,817.06
	523202 ELECTRICITY	3,571.34	26,696.33
	523203 WATER	1,392.91	8,812.13
	523204 SEWER	2,297.03	15,809.67
	525500 RENT EXP-OTHER PERS PROP		1,077.44
	526100 REP & MAINT-REAL PROPERT		2,107.44
	527200 REP & MAINT-MOTOR VEHICL	564.55	25,464.59
	527800 REP & MAINT-OTHER PROPER		976.07
	531100 OFFICE SUPPLIES EXPENSE		559.07
	532100 NON-CAPITALIZED EQUIP PU		166.79
	533100 HOUSEHOLD & INSTIT EXP		90.00
	533103 CLEANING SUPPLIES	90.69	2,252.03
	534700 ENG TECH & COMM SUP EXP	62.62	126.81
	534800 CONST & MAINT SUP EXP	2,875.71	6,102.49
	534904 CI SHOP SUPPLIES	1,238.14	7,313.85

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534905 SMALL TOOLS		832.60
	534909 OPERATIONAL SUPPLIES	6,603.85	48,077.85
	538100 VEHICLE & EQUIP SUP EXP	369.72	1,888.69
	538102 GAS/OIL FSP & CSI	8,227.01	48,494.03
	559100 OTHER OPERATING EXP		358.54
	559103 INMATE WAGES	7,952.57	117,960.53
	559111 MISC CHARGES, NOT FREIGHT		15.00
	Major Account 520000 Total	<u>40,655.27</u>	<u>343,639.72</u>
	Fund 52510 Expenditures Total	<u>89,807.50</u>	<u>556,205.26</u>
	Subprogram Revenues	<u>132,295.58-</u>	<u>778,346.57-</u>
	Subprogram Expenditures	<u>89,807.50</u>	<u>556,205.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		3,408.73-
	Major Account 470000 Total		3,408.73-
	Fund 52510 Revenue Total		3,408.73-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		1,679.42
	Major Account 520000 Total		1,679.42
	Fund 52510 Expenditures Total		1,679.42
	Subprogram Revenues		3,408.73-
	Subprogram Expenditures		1,679.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	3,683.10-	23,337.14-
	Major Account 470000 Total	<u>3,683.10-</u>	<u>23,337.14-</u>
	Fund 52510 Revenue Total	3,683.10-	23,337.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.28	12,818.13
	511300 OVERTIME PAYMENTS	13.19	22.59
	511301 HOLIDAY WORK - DCS	5.46	5.46
	511400 ON CALL PAY	650.45	2,153.47
	511800 COMPENSATORY TIME PAID	145.58	275.55
	512100 VACATION LEAVE EXPENSE	29.12	742.44
	512200 SICK LEAVE EXPENSE	116.46	465.84
	512300 HOLIDAY LEAVE EXPENSE	349.38	698.76
	515100 RETIREMENT PLANS EXPENSE	311.71	1,286.55
	515200 FICA EXPENSE	309.73	1,226.56
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	330.82	3,728.52
	Major Account 510000 Total	<u>5,116.18</u>	<u>23,429.87</u>
	Fund 52510 Expenditures Total	<u>5,116.18</u>	<u>23,429.87</u>
	Subprogram Revenues	<u>3,683.10-</u>	<u>23,337.14-</u>
	Subprogram Expenditures	<u>5,116.18</u>	<u>23,429.87</u>

Secure Version - Prior Month

As of December 31, 2010

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		89.40-
	Major Account 470000 Total		89.40-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		517.18-
	Major Account 480000 Total		517.18-
	Fund 52510 Revenue Total		606.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		515.58
	Major Account 510000 Total		515.58
	Fund 52510 Expenditures Total		515.58
	Subprogram Revenues		606.58-
	Subprogram Expenditures		515.58

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.48-	2,903.74-
	472100 SALE OF SUP & MAT	647,397.91-	5,068,878.79-
	472104 LISCENSE PLATE FEES	4,201.08-	9,875.37-
	472107 DLP 2011 CYCLE RESERVE	11,641.86-	95,367.72-
	Major Account 470000 Total	663,245.33-	5,177,025.62-
	Fund 52510 Revenue Total	663,245.33-	5,177,025.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,931.41	55,516.83
	511300 OVERTIME PAYMENTS	82.77	2,970.08
	511301 HOLIDAY WORK - DCS		139.52
	511800 COMPENSATORY TIME PAID	21.00	37.80
	512100 VACATION LEAVE EXPENSE	1,501.15	3,852.73
	512200 SICK LEAVE EXPENSE	2,268.56	4,091.02
	512300 HOLIDAY LEAVE EXPENSE	1,657.53	3,180.65
	515100 RETIREMENT PLANS EXPENSE	1,232.72	5,225.82
	515200 FICA EXPENSE	1,148.06	4,688.61
	515400 LIFE & ACCIDENT INS EXP	4.00	22.50
	515500 HEALTH INSURANCE EXPENSE	4,601.58	26,856.75
	Major Account 510000 Total	23,448.78	106,582.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.40	222.62
	521290 COM EXPENSE - DATA ONLY	90.95	545.70
	521300 FREIGHT EXPENSE		90.24
	523201 NATURAL GAS	30.31	70.69
	523202 ELECTRICITY	589.18	3,894.95
	527800 REP & MAINT-OTHER PROPER		3,050.65
	527801 REP & MAINT-OTHER PROPER		81,800.00
	531100 OFFICE SUPPLIES EXPENSE		405.43
	534800 CONST & MAINT SUP EXP		854.76
	534904 CI SHOP SUPPLIES	5.00	12,748.58
	534905 SMALL TOOLS	179.54	179.54
	534906 RAW MATERIALS	175,807.37	1,385,108.92
	534909 OPERATIONAL SUPPLIES	710.62	4,868.73
	543100 IT CONSULTING-APPLICATIONS		3,105.00
	559100 OTHER OPERATING EXP		2.45-
	559103 INMATE WAGES	1,355.92	19,815.94
	Major Account 520000 Total	178,805.29	1,516,759.30
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.55
	Fund 52510 Total		268.55
	Fund 52510 Expenditures Total	202,254.07	1,623,341.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	439.84	10,715.00
	815100 COST OF GOODS SOLD	320,427.24	2,438,889.82
	815200 DIRECT LABOR	510.22-	4,956.55-
	815300 OVERHEAD COSTS	63,960.21-	621,604.44-
	Major Account 800000 Total	256,396.65	1,823,043.83
	Fund 52510 Expenditures Total	256,396.65	1,823,043.83
	Subprogram Revenues	663,245.33-	5,177,025.62-
	Subprogram Expenditures	202,254.07	1,623,610.16

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	63,352.96-	411,030.92-
	Major Account 470000 Total	63,352.96-	411,030.92-
	Fund 52510 Revenue Total	63,352.96-	411,030.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.90	18,787.24
	511300 OVERTIME PAYMENTS	1,086.13	6,352.19
	511301 HOLIDAY WORK - DCS	635.52	1,771.12
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE		1,166.90
	512200 SICK LEAVE EXPENSE		307.35
	512300 HOLIDAY LEAVE EXPENSE	500.10	1,000.20
	515100 RETIREMENT PLANS EXPENSE	503.39	2,203.08
	515200 FICA EXPENSE	481.43	2,053.60
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	8,882.85	40,730.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	238.65	838.81
	523202 ELECTRICITY	3,474.09	11,701.78
	523203 WATER	1,943.28	14,588.08
	523204 SEWER	1,871.10	14,051.32
	526100 REP & MAINT-REAL PROPERT		2,138.00
	526104 R & M CONT-BLDGS		7,372.77
	527800 REP & MAINT-OTHER PROPER		693.48
	531100 OFFICE SUPPLIES EXPENSE	381.62	1,275.68
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533103 CLEANING SUPPLIES	57.60	105.55
	534700 ENG TECH & COMM SUP EXP		6.61
	534800 CONST & MAINT SUP EXP	285.47	1,446.69
	534900 MISCELLANEOUS SUP EXP		316.25
	534904 CI SHOP SUPPLIES	139.96	2,707.55
	534905 SMALL TOOLS		15.53
	534909 OPERATIONAL SUPPLIES	2,371.09	29,706.14
	535103 GEN-MEDICAL SUPPLIES		17.67
	559100 OTHER OPERATING EXP		3.19-
	559103 INMATE WAGES	4,285.48	61,393.29
	Major Account 520000 Total	15,048.34	148,622.01
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		7,867.50
	Major Account 580000 Total		7,867.50
	Fund 52510 Expenditures Total	23,931.19	197,219.93
	Subprogram Revenues	63,352.96	411,030.92
	Subprogram Expenditures	23,931.19	197,219.93

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000.00-
	472100 SALE OF SUP & MAT	16,283.00-	155,971.81-
	Major Account 470000 Total	16,283.00-	161,971.81-
	Fund 52510 Revenue Total	16,283.00-	161,971.81-
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		1,001.00
	534909 OPERATIONAL SUPPLIES		6,000.00
	Fund 52510 Expenditures Total		7,001.00
	Fund 52510 Expenditures Total		7,001.00
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	13,495.35	123,394.38
	Major Account 800000 Total	13,495.35	123,394.38
	Fund 52510 Expenditures Total	13,495.35	123,394.38
	Subprogram Revenues	16,283.00-	161,971.81-
	Subprogram Expenditures		7,001.00

Secure Version - Prior Month

As of December 31, 2010

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	233.25-	5,516.87-
	472100 SALE OF SUP & MAT	3,325.00-	110,012.19-
	472106 CASH CREDIT		1,866.52
	Major Account 470000 Total	<u>3,558.25-</u>	<u>113,662.54-</u>
	Fund 52510 Revenue Total	<u>3,558.25-</u>	<u>113,662.54-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.51
	521301 FREIGHT ON INVENTORY	262.71	1,012.37
	534904 CI SHOP SUPPLIES		1,189.44
	534906 RAW MATERIALS	714.71	409,011.75
	559100 OTHER OPERATING EXP		84.88-
	559111 MISC CHARGES, NOT FREIGHT		89.96-
	Fund 52510 Expenditures Total	<u>977.42</u>	<u>411,116.23</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		299.00
	815100 COST OF GOODS SOLD	2,570.54	81,951.07
	815200 DIRECT LABOR	46.17-	832.77-
	815300 OVERHEAD COSTS	250.29-	4,647.69-
	Major Account 800000 Total	<u>2,274.08</u>	<u>76,769.61</u>
	Fund 52510 Expenditures Total	<u>2,274.08</u>	<u>76,769.61</u>
	Subprogram Revenues	<u>3,558.25-</u>	<u>113,662.54-</u>
	Subprogram Expenditures	<u>977.42</u>	<u>411,116.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		31,084.00-
	Major Account 480000 Total		31,084.00-
	Fund 52510 Revenue Total		31,084.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21,248.53
	Major Account 510000 Total		21,248.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.65	177.09
	534800 CONST & MAINT SUP EXP	317.56	396.95
	534905 SMALL TOOLS	149.13	149.13
	534909 OPERATIONAL SUPPLIES		187.59
	559103 INMATE WAGES	272.25	2,484.13
	Major Account 520000 Total	767.59	3,394.89
	Fund 52510 Expenditures Total	767.59	24,643.42
	Subprogram Revenues		31,084.00-
	Subprogram Expenditures	767.59	24,643.42

Secure Version - Prior Month

As of December 31, 2010

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	299.77-	1,296.95-
	Major Account 470000 Total	299.77-	1,296.95-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	701.09-	4,882.63-
	Major Account 480000 Total	701.09-	4,882.63-
	Fund 52510 Revenue Total	1,000.86-	6,179.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	701.09	3,709.40
	Major Account 510000 Total	701.09	3,709.40
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		127.45
	Major Account 520000 Total		127.45
	Fund 52510 Expenditures Total	701.09	3,836.85
	Subprogram Revenues	1,000.86-	6,179.58-
	Subprogram Expenditures	701.09	3,836.85

Secure Version - Prior Month

As of December 31, 2010

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	15,925.00-	164,680.80-
	Major Account 470000 Total	15,925.00-	164,680.80-
	Fund 52510 Revenue Total	15,925.00-	164,680.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.15	14,228.47
	511300 OVERTIME PAYMENTS		5.73
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	7.63	625.97
	512300 HOLIDAY LEAVE EXPENSE	366.42	732.84
	515100 RETIREMENT PLANS EXPENSE	274.38	1,169.32
	515200 FICA EXPENSE	270.94	1,138.39
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	371.72	2,230.32
	Major Account 510000 Total	4,582.24	20,159.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.95	157.19
	521301 FREIGHT ON INVENTORY	7.50	20.50
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527600 REP & MAINT-HOUSE/INST E	2,695.50	2,695.50
	527800 REP & MAINT-OTHER PROPER		319.45
	531100 OFFICE SUPPLIES EXPENSE	25.68	410.78
	533103 CLEANING SUPPLIES	46.50	338.96
	534800 CONST & MAINT SUP EXP	38.63	1,507.23
	534904 CI SHOP SUPPLIES	3,995.59	13,878.70
	534905 SMALL TOOLS		1,966.34
	534906 RAW MATERIALS	8,748.14	54,322.68
	534909 OPERATIONAL SUPPLIES	1,060.39	5,174.50
	538100 VEHICLE & EQUIP SUP EXP		18.53
	548700 REFUSE/RECYCLING	53.12	563.13
	559100 OTHER OPERATING EXP		8.20-
	559103 INMATE WAGES	2,851.32	42,147.16
	Fund 52510 Total	19,625.32	123,607.45
	Fund 52510 Expenditures Total	4,582.24	20,159.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30.20-	135.73
	815100 COST OF GOODS SOLD	10,245.27	95,701.27
	815200 DIRECT LABOR	1,145.32-	7,802.54-
	815300 OVERHEAD COSTS	6,178.70-	42,092.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>2,891.05</u>	<u>45,941.80</u>
	Fund 52510 Expenditures Total	<u>2,891.05</u>	<u>45,941.80</u>
	Subprogram Revenues	<u><u>15,925.00-</u></u>	<u><u>164,680.80-</u></u>
	Subprogram Expenditures	<u><u>24,207.56</u></u>	<u><u>143,767.39</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.00
	472100 SALE OF SUP & MAT	2,078.70-	16,222.38-
	Major Account 470000 Total	2,078.70-	16,039.38-
	Fund 52510 Revenue Total	2,078.70-	16,039.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,385.46	7,598.23
	Major Account 510000 Total	1,385.46	7,598.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	534906 RAW MATERIALS	278.76	5,321.19
	534909 OPERATIONAL SUPPLIES		93.99
	559100 OTHER OPERATING EXP	.98-	.98-
	Fund 52510 Total	277.78	5,424.15
	Fund 52510 Expenditures Total	1,385.46	7,598.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		186.52
	815100 COST OF GOODS SOLD	2,259.85	16,883.43
	815200 DIRECT LABOR	864.05-	4,951.53-
	815300 OVERHEAD COSTS	881.77-	5,018.40-
	Major Account 800000 Total	514.03	7,100.02
	Fund 52510 Expenditures Total	514.03	7,100.02
	Subprogram Revenues	2,078.70-	16,039.38-
	Subprogram Expenditures	1,663.24	13,022.38

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<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	7,322.14-	45,695.15-
	Major Account 470000 Total	7,322.14-	45,695.15-
	Fund 52510 Revenue Total	7,322.14-	45,695.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,018.38	26,481.68
	511300 OVERTIME PAYMENTS	355.16	1,170.46
	511500 SHIFT DIFFERENTIAL PYMT		2.55
	512100 VACATION LEAVE EXPENSE	84.04	1,385.84
	512200 SICK LEAVE EXPENSE	496.45	1,901.79
	512300 HOLIDAY LEAVE EXPENSE	733.20	1,466.40
	515100 RETIREMENT PLANS EXPENSE	575.63	2,426.79
	515200 FICA EXPENSE	549.82	2,249.74
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,532.56	9,195.36
	Major Account 510000 Total	10,347.24	46,292.61
	Fund 52510 Expenditures Total	10,347.24	46,292.61
	Subprogram Revenues	7,322.14-	45,695.15-
	Subprogram Expenditures	10,347.24	46,292.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 069

<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	630.12-	7,117.42-
	Major Account 480000 Total	630.12-	7,117.42-
	Fund 52510 Revenue Total	630.12-	7,117.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	210.99	4,136.20
	Major Account 510000 Total	210.99	4,136.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		142.78
	534909 OPERATIONAL SUPPLIES		127.50
	Major Account 520000 Total		270.28
	Fund 52510 Expenditures Total	210.99	4,406.48
	Subprogram Revenues	630.12-	7,117.42-
	Subprogram Expenditures	210.99	4,406.48
	Program Revenues	1,228,282.18-	9,847,042.24-
	Program Expenditures	2,180,930.78	9,038,675.07

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<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		
	532100 NON-CAPITALIZED EQUIP PU		9.02
	Major Account 520000 Total		9.02
	Fund 24690 Expenditures Total		9.02
	Subprogram Expenditures		9.02

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 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		86,393.67-
	Major Account 460000 Total		86,393.67-
	Fund 48130 Revenue Total		86,393.67-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.02-
	543100 IT CONSULTING-APPLICATIONS		34,866.10
	Major Account 520000 Total		34,857.08
	Fund 48130 Expenditures Total		34,857.08
	Subprogram Revenues		86,393.67-
	Subprogram Expenditures		34,857.08
	Program Revenues		86,393.67-
	Program Expenditures		34,866.10

Secure Version - Prior Month

As of December 31, 2010

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	5,583.81	34,125.06
	Major Account 520000 Total	5,583.81	34,125.06
	Fund 10000 Expenditures Total	5,583.81	34,125.06
	Subprogram Expenditures	5,583.81	34,125.06
	Program Expenditures	5,583.81	34,125.06

Secure Version - Prior Month

As of December 31, 2010

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	2,253,755.00	2,253,755.00
	Major Account 590000 Total	2,253,755.00	2,253,755.00
	Fund 10000 Expenditures Total	2,253,755.00	2,253,755.00
	Subprogram Expenditures	2,253,755.00	2,253,755.00
	Program Expenditures	2,253,755.00	2,253,755.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 913 BLDG MOD-SCH VIS HAND
 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		
	534800 CONST & MAINT SUP EXP	15,120.00	15,120.00
	542500 ENG & ARCH SERVICES	10,606.05	120,714.92
	555200 SOFTWARE - NEW PURCHASES		4,315.00
	559106 ADVERTISING	84.21	84.21
	Major Account 520000 Total	<u>25,810.26</u>	<u>140,234.13</u>
	Fund 10000 Expenditures Total	<u>25,810.26</u>	<u>140,234.13</u>
	Subprogram Expenditures	<u>25,810.26</u>	<u>140,234.13</u>
	Program Expenditures	<u>25,810.26</u>	<u>140,234.13</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 915 MAX-MED SECURITY FACILITY
 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		
	534700 ENG TECH & COMM SUP EXP		40.77
	Major Account 520000 Total		40.77
	Fund 10000 Expenditures Total		40.77
	Subprogram Expenditures		40.77
	Program Expenditures		40.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		1,940.00
	534700 ENG TECH & COMM SUP EXP	573.75	573.75
	534800 CONST & MAINT SUP EXP	562.50-	
	542500 ENG & ARCH SERVICES		4,800.00
	Major Account 520000 Total	11.25	7,313.75
	Fund 10000 Expenditures Total	11.25	7,313.75
	Subprogram Expenditures	11.25	7,313.75
	Program Expenditures	11.25	7,313.75

Secure Version - Prior Month

As of December 31, 2010

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		925.61
	587502 CIP-FEES, PERMITS, & INSPECT		252.00
	587504 CIP-ENG & ARCH SVS	9,129.10	20,387.51
	587505 CIP-CONTRACTOR PAYMENTS	180,126.90	294,536.90
	Major Account 580000 Total	<u>189,256.00</u>	<u>316,102.02</u>
	Fund 52510 Expenditures Total	<u>189,256.00</u>	<u>316,102.02</u>
	Subprogram Expenditures	<u>189,256.00</u>	<u>316,102.02</u>
	Program Expenditures	<u>189,256.00</u>	<u>316,102.02</u>
	Agency Revenues	<u>2,986,272.94</u>	<u>20,603,467.29</u>
	Agency Expenditures	<u>22,855,093.85</u>	<u>100,545,603.90</u>

Secure Version - Prior Month

As of December 31, 2010

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	45,235.04	223,608.32
	511300 OVERTIME PAYMENTS	8.60	21.50
	512100 VACATION LEAVE EXPENSE	2,074.67	12,003.42
	512200 SICK LEAVE EXPENSE	940.37	8,718.09
	512300 HOLIDAY LEAVE EXPENSE	1,576.16	3,751.90
	512700 INJURY LEAVE EXPENSE		262.41
	515100 RETIREMENT PLANS EXPENSE	3,866.04	19,269.66
	515200 FICA EXPENSE	3,217.10	16,496.59
	515400 LIFE & ACCIDENT INS EXP	48.21	249.05
	515500 HEALTH INSURANCE EXPENSE	5,447.04	33,461.63
	516300 EMPLOYEE ASSISTANCE PRO		755.64
	516400 UNEMPLOYM COMP INS EXP		180.00-
	Major Account 510000 Total	<u>62,413.23</u>	<u>318,418.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.89	3,470.63
	521200 COM EXPENSE - VOICE/DATA	5,793.99	31,973.04
	521300 FREIGHT EXPENSE		43.40
	521400 DATA PROCESSING EXPENSE		.02-
	521500 PUBLICATION & PRINT EXP		3,852.40
	522100 DUES & SUBSCRIPTION EXP	148,826.56	360,977.24
	522200 CONFERENCE REGISTRATION	475.00	525.00
	522400 SUBSISTENCE	125.00	125.00
	523100 UTILITIES EXPENSE	19,354.00	121,591.68
	523202 ELECTRICITY	15,115.00	64,900.63
	523203 WATER	473.52	1,160.97
	523204 SEWER		292.15
	523208 STEAM	225.58	225.58
	527100 REP & MAINT-OFFICE EQUIP		3,856.00
	531100 OFFICE SUPPLIES EXPENSE	2,377.15	16,165.73
	534600 ED & RECREATIONAL SUP EX	2,973.17	8,699.27
	534900 MISCELLANEOUS SUP EXP		36.73
	541100 ACCTG & AUDITING SERVICES		15,010.00
	541500 LEGAL SERVICES EXPENSE	315.00	3,371.65
	543500 MGT CONSULTANT SERVICES		7,250.00
	554900 OTHER CONTRACTUAL SERVICES	16,436.81	80,596.52
	555200 SOFTWARE - NEW PURCHASES		320.00
	556100 INSURANCE EXPENSE		47,074.01
	559100 OTHER OPERATING EXP		11.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	213,042.67	771,528.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.78	3,218.70
	572100 COMMERCIAL TRANSPORTATIO		1,069.70
	574500 PERSONAL VEHICLE MILEAGE	312.00	1,040.00
	575100 MISC TRAVEL EXPENSE	108.00	224.76
	Major Account 570000 Total	789.78	5,553.16
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	276,245.68	1,306,171.98
	Subprogram Expenditures	276,245.68	1,306,171.98

Secure Version - Prior Month

As of December 31, 2010

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		504.58-
	Major Account 480000 Total		504.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		913.72-
	Major Account 490000 Total		913.72-
	Fund 10000 Revenue Total		1,418.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,601.33	777,972.98
	511300 OVERTIME PAYMENTS	17,511.09	45,762.25
	511500 SHIFT DIFFERENTIAL PYMT	585.98	2,551.53
	512100 VACATION LEAVE EXPENSE	24,551.12	104,091.25
	512200 SICK LEAVE EXPENSE	11,868.13	66,835.75
	512300 HOLIDAY LEAVE EXPENSE	14,796.66	30,634.66
	512500 FUNERAL LEAVE EXPENSE		1,811.74
	515100 RETIREMENT PLANS EXPENSE	17,814.96	77,100.74
	515200 OASDI EXPENSE	17,461.59	74,248.82
	515400 LIFE & ACCIDENT INS EXP	37.00	226.00
	515500 HEALTH INSURANCE EXPENSE	28,028.94	171,526.04
	Major Account 510000 Total	301,256.80	1,352,761.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	575.04
	521200 COM EXPENSE - VOICE/DATA	18,817.78	111,423.70
	521300 FREIGHT EXPENSE	429.93	2,215.77
	521500 PUBLICATION & PRINT EXP		211.04
	522100 DUES & SUBSCRIPTION EXP		1,281.93
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		9,750.00
	523100 UTILITIES EXPENSE	53.45	45,125.67
	523202 ELECTRICITY	33,760.31	174,510.80
	524600 RENT EXPENSE-BUILDINGS		4,066.00
	524700 RENT EXP-OTHER REAL PROP	1,586.16	13,405.96
	526100 REP & MAINT-REAL PROPERT		357.50
	527200 REP & MAINT-MOTOR VEHICL		515.00
	527400 REP & MAINT-DATA PROC		3,129.89
	527500 REP & MAINT-COMM EQUIP	1,341.89	180,524.96
	527800 REP & MAINT-OTHER PROPER	358.60	12,637.84
	531100 OFFICE SUPPLIES EXPENSE	3,381.41	11,140.19
	534700 ENG TECH & COMM SUP EXP	29,429.70	73,585.82

Secure Version - Prior Month

As of December 31, 2010

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		
	534800 CONST & MAINT SUP EXP	240.58	6,042.92
	534900 MISCELLANEOUS SUP EXP		41.90
	542500 ENG & ARCH SERVICES		58,801.05
	548700 REFUSE/RECYCLING	248.83	1,507.59
	555100 DATA PROC SOFTW LIC FEE		31,658.66
	555200 SOFTWARE - NEW PURCHASES	7,939.98	20,551.99
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	97,598.97	763,961.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	826.76	3,270.93
	572100 COMMERCIAL TRANSPORTATIO	411.08	638.08
	573100 STATE-OWNED TRANSPORT	17,191.20	51,400.88
	574500 PERSONAL VEHICLE MILEAGE	1,543.00	12,147.72
	575100 MISC TRAVEL EXPENSE	23.50	151.76
	Major Account 570000 Total	19,995.54	67,609.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,343.45	152,928.15
	583300 COMPUTER EQUIP & SOFTWARE	1,700.00	52,596.34
	Major Account 580000 Total	47,043.45	205,524.49
	Fund 10000 Expenditures Total	465,894.76	2,389,856.84
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.31-	9,193.42-
	483200 BUILDING & SPACE RENTAL		137,764.60-
	Major Account 480000 Total	1,364.31-	146,958.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,388.50	6,388.50
	Major Account 490000 Total	6,388.50	6,388.50
	Fund 24710 Revenue Total	5,024.19	140,569.52-
24720 NEB SAT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.52-	176.30-
	Major Account 480000 Total	126.52-	176.30-
	Fund 24720 Revenue Total	126.52-	176.30-
64720 NETC TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	74.35-
	Major Account 480000 Total	9.54-	74.35-

Secure Version - Prior Month

As of December 31, 2010

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>9.54-</u>	<u>74.35-</u>
	Subprogram Revenues	<u>4,888.13</u>	<u>142,238.47-</u>
	Subprogram Expenditures	<u>465,894.76</u>	<u>2,389,856.84</u>

Secure Version - Prior Month

As of December 31, 2010

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	34.33	117.97
	522400 SUBSISTENCE		2,250.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		504.00
	534700 ENG TECH & COMM SUP EXP		2,100.61
	534900 MISCELLANEOUS SUP EXP		105.00
	538100 VEHICLE & EQUIP SUP EXP	187.04	1,012.66
	542500 ENG & ARCH SERVICES		1,550.25
	547300 INTERPRETER SERVICES	5,118.75	13,676.25
	554900 OTHER CONTRACTUAL SERVICES	<u>90,473.17</u>	<u>520,764.43</u>
	Major Account 520000 Total	<u>95,813.29</u>	<u>542,181.17</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		555.50
	573100 STATE-OWNED TRANSPORT	<u>2,376.73</u>	<u>14,701.73</u>
	Major Account 570000 Total	<u>2,376.73</u>	<u>15,257.23</u>
	Fund 10000 Expenditures Total	<u>98,190.02</u>	<u>557,438.40</u>
	Subprogram Expenditures	<u><u>98,190.02</u></u>	<u><u>557,438.40</u></u>

Secure Version - Prior Month

As of December 31, 2010

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		
	526100 REP & MAINT-REAL PROPERT	4,246.12	29,436.07
	527500 REP & MAINT-COMM EQUIP	525.29	5,321.56
	527800 REP & MAINT-OTHER PROPER	2,039.50	10,548.49
	534700 ENG TECH & COMM SUP EXP	3,389.80	4,009.07
	534800 CONST & MAINT SUP EXP	2,108.12	21,732.40
	542200 TEMP SERV - OUTSIDE	135.60	135.60
	549200 JANITORIAL/SECURITY SRVS	4,700.00	28,200.00
	554900 OTHER CONTRACTUAL SERVICES	7,666.24	37,611.31
	Major Account 520000 Total	<u>24,810.67</u>	<u>136,994.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	329.24	1,491.36
	Major Account 570000 Total	<u>329.24</u>	<u>1,491.36</u>
	Fund 10000 Expenditures Total	<u>25,139.91</u>	<u>138,485.86</u>
	Subprogram Expenditures	<u>25,139.91</u>	<u>138,485.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	20,156.35	87,281.38
	511300 OVERTIME PAYMENTS	1,257.07	2,928.67
	511500 SHIFT DIFFERENTIAL PYMT	11.40	25.80
	512100 VACATION LEAVE EXPENSE	1,713.18	8,222.99
	512200 SICK LEAVE EXPENSE	1,716.09	10,817.33
	512300 HOLIDAY LEAVE EXPENSE	1,715.68	3,431.36
	512500 FUNERAL LEAVE EXPENSE		142.45
	512600 CIVIL LEAVE EXPENSE		123.36
	515100 RETIREMENT PLANS EXPENSE	1,989.55	8,459.46
	515200 OASDI EXPENSE	1,929.97	8,026.69
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,796.40	16,778.40
	Major Account 510000 Total	<u>33,291.69</u>	<u>146,273.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.44	806.56
	531100 OFFICE SUPPLIES EXPENSE		1,366.77
	555100 DATA PROC SOFTW LIC FEE		33,764.34
	Major Account 520000 Total	<u>184.44</u>	<u>35,937.67</u>
	Fund 10000 Expenditures Total	<u>33,476.13</u>	<u>182,211.56</u>
	Subprogram Expenditures	<u>33,476.13</u>	<u>182,211.56</u>
	Program Revenues	<u>4,888.13</u>	<u>142,238.47</u>
	Program Expenditures	<u>898,946.50</u>	<u>4,574,164.64</u>

Secure Version - Prior Month

As of December 31, 2010

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	15,766.78	72,393.76
	512100 VACATION LEAVE EXPENSE	2,167.17	8,301.11
	512200 SICK LEAVE EXPENSE	84.85	389.68
	512300 HOLIDAY LEAVE EXPENSE	1,287.06	2,574.12
	515100 RETIREMENT PLANS EXPENSE	1,445.61	6,264.31
	515200 OASDI EXPENSE	1,429.01	6,112.61
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,375.36	8,252.16
	516300 EMPLOYEE ASSISTANCE PRO		47.23
	Major Account 510000 Total	23,558.84	104,352.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	835.13	4,524.29
	521500 PUBLICATION & PRINT EXP		155.02
	522100 DUES & SUBSCRIPTION EXP		1,415.80
	522200 CONFERENCE REGISTRATION		730.00
	523100 UTILITIES EXPENSE		12,993.62
	523202 ELECTRICITY	9,140.65	47,125.03
	524700 RENT EXP-OTHER REAL PROP	1,749.36	10,496.16
	527500 REP & MAINT-COMM EQUIP		7,251.58
	534600 ED & RECREATIONAL SUP EX		1,836.96
	534700 ENG TECH & COMM SUP EXP	437.08	10,124.51
	534800 CONST & MAINT SUP EXP		250.91
	541500 LEGAL SERVICES EXPENSE	315.00	1,012.50
	554900 OTHER CONTRACTUAL SERVICES	1,239.30	6,006.53
	555100 DATA PROC SOFTW LIC FEE		1,184.50
	555200 SOFTWARE - NEW PURCHASES		90.00
	556100 INSURANCE EXPENSE		3,378.90
	Major Account 520000 Total	13,716.52	108,576.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.49
	572100 COMMERCIAL TRANSPORTATIO		252.90
	575100 MISC TRAVEL EXPENSE		87.98
	Major Account 570000 Total		968.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,276.47
	Major Account 580000 Total		7,276.47
	Fund 10000 Expenditures Total	37,275.36	221,174.13
	Subprogram Expenditures	37,275.36	221,174.13

Secure Version - Prior Month

As of December 31, 2010

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	56.29-	418.44-
	484500 REIMB NON-GOVT SOURCES	30,690.14-	182,335.78-
	Major Account 480000 Total	<u>30,746.43-</u>	<u>182,754.22-</u>
	Fund 64710 Revenue Total	30,746.43-	182,754.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,542.22	120,190.27
	511200 TEMPORARY SALARIES-WAGE	990.33	4,509.89
	511300 OVERTIME PAYMENTS	719.84	3,388.49
	511500 SHIFT DIFFERENTIAL PYMT	119.85	554.00
	512100 VACATION LEAVE EXPENSE	1,299.18	9,784.38
	512200 SICK LEAVE EXPENSE	701.73	2,842.12
	512300 HOLIDAY LEAVE EXPENSE	2,115.28	4,230.56
	515100 RETIREMENT PLANS EXPENSE	2,433.45	10,557.37
	515200 OASDI EXPENSE	2,390.98	10,175.16
	515400 LIFE & ACCIDENT INS EXP	7.96	47.76
	515500 HEALTH INSURANCE EXPENSE	5,114.72	27,254.82
	516300 EMPLOYEE ASSISTANCE PRO		141.68
	Major Account 510000 Total	<u>43,435.54</u>	<u>193,676.50</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,689.45
	Major Account 520000 Total		<u>1,689.45</u>
	Fund 64710 Expenditures Total	<u>43,435.54</u>	<u>195,365.95</u>
	Subprogram Revenues	<u>30,746.43-</u>	<u>182,754.22-</u>
	Subprogram Expenditures	<u>43,435.54</u>	<u>195,365.95</u>
	Program Revenues	<u>30,746.43-</u>	<u>182,754.22-</u>
	Program Expenditures	<u>80,710.90</u>	<u>416,540.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	10.81-	74.24-
	Major Account 480000 Total	10.81-	74.24-
	Fund 64722 Revenue Total	10.81-	74.24-
	Subprogram Revenues	10.81-	74.24-
	Program Revenues	10.81-	74.24-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,790.00-
	Major Account 460000 Total		69,790.00-
	Fund 44710 Revenue Total		69,790.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,790.00
	Major Account 520000 Total		69,790.00
	Fund 44710 Expenditures Total		69,790.00
	Subprogram Revenues		69,790.00-
	Subprogram Expenditures		69,790.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 24740 Revenue Total		10,000.00-
	Subprogram Revenues		10,000.00-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 009

<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		
	534700 ENG TECH & COMM SUP EXP	1,351.28	2,094.78
	542500 ENG & ARCH SERVICES		2,755.00
	Major Account 520000 Total	1,351.28	4,849.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,845.00
	Major Account 580000 Total		3,845.00
	Fund 38000 Expenditures Total	1,351.28	8,694.78
	Subprogram Expenditures	1,351.28	8,694.78
	Program Revenues		79,790.00
	Program Expenditures	1,351.28	78,484.78

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 925 FEDERAL FUNDED 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>
44710 FED TV FACILTIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	6,725.00-	53,261.00-
	Major Account 460000 Total	6,725.00-	53,261.00-
	Fund 44710 Revenue Total	6,725.00-	53,261.00-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	6,725.00	6,725.00
	Major Account 520000 Total	6,725.00	6,725.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		46,536.00
	Major Account 580000 Total		46,536.00
	Fund 44710 Expenditures Total	6,725.00	53,261.00
	Subprogram Revenues	6,725.00-	53,261.00-
	Subprogram Expenditures	6,725.00	53,261.00
	Program Revenues	6,725.00-	53,261.00-
	Program Expenditures	6,725.00	53,261.00
	Agency Revenues	32,594.11-	458,117.93-
	Agency Expenditures	987,733.68	5,122,450.50

Secure Version - Prior Month

As of December 31, 2010

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	1,060.60	6,364.30
	515100 RETIREMENT PLANS EXPENSE	84.84	509.13
	515200 FICA EXPENSE	74.02	444.17
	515400 LIFE & ACCIDENT INS EXP	.17	1.06
	515500 HEALTH INSURANCE EXPENSE	155.41	932.52
	Major Account 510000 Total	1,375.04	8,251.18
	520000 Operating Expenses		
	533900 FOOD EXPENSE	109.18	109.18
	Major Account 520000 Total	109.18	109.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		174.77
	574500 PERSONAL VEHICLE MILEAGE	12.87	36.87
	Major Account 570000 Total	12.87	281.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,823.27
	599100 OTHER GOVERNMENT AID		168,574.12
	Major Account 590000 Total		211,397.39
	Fund 40000 Expenditures Total	1,497.09	220,039.39
	Subprogram Expenditures	1,497.09	220,039.39
	Program Expenditures	1,497.09	220,039.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.11
	Major Account 520000 Total		.11
	Fund 64811 Expenditures Total		.11
	Subprogram Expenditures		.11

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,973.91	332,963.16
	511800 COMPENSATORY TIME PAID		265.54
	512100 VACATION LEAVE EXPENSE	2,795.58	33,536.66
	512200 SICK LEAVE EXPENSE	1,644.99	7,143.41
	512300 HOLIDAY LEAVE EXPENSE	8,374.70	16,835.76
	512500 FUNERAL LEAVE EXPENSE		115.38
	512600 CIVIL LEAVE EXPENSE		132.77
	512800 ADMINISTRATIVE LEAVE EXP	863.88	2,925.12
	515100 RETIREMENT PLANS EXPENSE	5,236.31	31,417.87
	515200 FICA EXPENSE	3,860.70	24,971.50
	515400 LIFE & ACCIDENT INS EXP	11.88	71.23
	515500 HEALTH INSURANCE EXPENSE	9,186.04	55,116.20
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		8,990.00
	Major Account 510000 Total	83,947.99	514,679.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.25	1,883.25
	521200 COM EXPENSE - VOICE/DATA		7,476.73
	521400 DATA PROCESSING EXPENSE	168.53	999.18
	521500 PUBLICATION & PRINT EXP	124.56	4,158.61
	522100 DUES & SUBSCRIPTION EXP		101,867.00
	522200 CONFERENCE REGISTRATION		1,005.00
	523100 UTILITIES EXPENSE	148.62	1,206.66
	524600 RENT EXPENSE-BUILDINGS	3,499.30	20,947.80
	531100 OFFICE SUPPLIES EXPENSE	310.26	1,150.73
	533900 FOOD EXPENSE		559.52
	534600 ED & RECREATIONAL SUP EX	179.78	227.28
	541100 ACCTG & AUDITING SERVICES		7,363.00
	559100 OTHER OPERATING EXP		1,022.74
	Major Account 520000 Total	4,918.30	149,867.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.95	1,884.43
	572100 COMMERCIAL TRANSPORTATIO		32.90
	573100 STATE-OWNED TRANSPORT	427.21	924.65
	574500 PERSONAL VEHICLE MILEAGE	1,312.96	4,916.90
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,074.12	7,783.88
	Fund 10000 Expenditures Total	90,940.41	672,330.98

Secure Version - Prior Month

As of December 31, 2010

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,400.00-
	Major Account 470000 Total		4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.05-	434.52-
	Major Account 480000 Total	66.05-	434.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	251.00	251.00
	Major Account 490000 Total	251.00	251.00
	Fund 24810 Revenue Total	184.95	4,583.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.00
	521500 PUBLICATION & PRINT EXP		392.94
	523100 UTILITIES EXPENSE		336.47
	524600 RENT EXPENSE-BUILDINGS		48.00
	533900 FOOD EXPENSE		389.50
	559100 OTHER OPERATING EXP		5.90
	Major Account 520000 Total		1,532.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.80-	245.00
	572100 COMMERCIAL TRANSPORTATIO	979.61-	462.30
	573100 STATE-OWNED TRANSPORT		73.56
	574500 PERSONAL VEHICLE MILEAGE	14.00-	170.50
	575100 MISC TRAVEL EXPENSE	27.00-	2.00
	Major Account 570000 Total	1,045.41-	953.36
	Fund 24810 Expenditures Total	1,045.41-	2,486.17
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.15-	227.62-
	Major Account 480000 Total	33.15-	227.62-
	Fund 44810 Revenue Total	33.15-	227.62-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.80-	135.95-
	Major Account 480000 Total	19.80-	135.95-
	Fund 64810 Revenue Total	19.80-	135.95-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.74-	176.75-

Secure Version - Prior Month

As of December 31, 2010

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>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>25.74-</u>	<u>176.75-</u>
	Fund 64820 Revenue Total	<u>25.74-</u>	<u>176.75-</u>
	Subprogram Revenues	<u>106.26</u>	<u>5,123.84-</u>
	Subprogram Expenditures	<u>89,895.00</u>	<u>674,817.15</u>
	Program Revenues	<u>106.26</u>	<u>5,123.84-</u>
	Program Expenditures	<u>89,895.00</u>	<u>674,817.26</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 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	4,510.91	27,065.32
	515100 RETIREMENT PLANS EXPENSE	337.79	2,026.64
	515200 FICA EXPENSE	326.66	1,960.02
	515400 LIFE & ACCIDENT INS EXP	.95	5.71
	515500 HEALTH INSURANCE EXPENSE	476.73	2,860.36
	Major Account 510000 Total	5,653.04	33,918.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.70
	521200 COM EXPENSE - VOICE/DATA		95.06
	531100 OFFICE SUPPLIES EXPENSE		39.76
	533900 FOOD EXPENSE		195.36
	559100 OTHER OPERATING EXP		54.29
	Major Account 520000 Total		608.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574500 PERSONAL VEHICLE MILEAGE		482.80
	Major Account 570000 Total		552.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,931.64	56,395.75
	599100 OTHER GOVERNMENT AID	149,618.96	162,785.46
	Major Account 590000 Total	180,550.60	219,181.21
	Fund 40000 Expenditures Total	186,203.64	254,260.23
	Subprogram Expenditures	186,203.64	254,260.23
	Program Expenditures	186,203.64	254,260.23

Secure Version - Prior Month

As of December 31, 2010

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,478.50	209,308.00
	Major Account 590000 Total	21,478.50	209,308.00
	Fund 40000 Expenditures Total	21,478.50	209,308.00
	Subprogram Expenditures	21,478.50	209,308.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	249,381.00	2,996,446.00
	Major Account 590000 Total	249,381.00	2,996,446.00
	Fund 10000 Expenditures Total	249,381.00	2,996,446.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,592.51-	173,285.92-
	Major Account 480000 Total	25,592.51-	173,285.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,832,917.00-	3,403,343.00-
	Major Account 490000 Total	1,832,917.00-	3,403,343.00-
	Fund 24820 Revenue Total	1,858,509.51-	3,576,628.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	307,757.00	3,762,721.00
	Major Account 590000 Total	307,757.00	3,762,721.00
	Fund 24820 Expenditures Total	307,757.00	3,762,721.00
	Subprogram Revenues	1,858,509.51-	3,576,628.92-
	Subprogram Expenditures	557,138.00	6,759,167.00
	Program Revenues	1,858,509.51-	3,576,628.92-
	Program Expenditures	578,616.50	6,968,475.00

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		22,862.51
	Major Account 590000 Total		22,862.51
	Fund 10000 Expenditures Total		22,862.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.59	161.59
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	161.59	1,236.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.23
	573100 STATE-OWNED TRANSPORT	49.17	152.87
	574500 PERSONAL VEHICLE MILEAGE	5.04	5.04
	Major Account 570000 Total	54.21	236.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,800.00	7,800.00
	599100 OTHER GOVERNMENT AID		91,581.30
	Major Account 590000 Total	7,800.00	99,381.30
	Fund 40000 Expenditures Total	8,015.80	100,854.03
	Subprogram Expenditures	8,015.80	123,716.54
	Program Expenditures	8,015.80	123,716.54
	Agency Revenues	1,858,403.25	3,581,752.76
	Agency Expenditures	864,228.03	8,241,308.42

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.48-
	Major Account 480000 Total		102.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.06-
	Major Account 490000 Total		139.06-
	Fund 10000 Revenue Total		241.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,700.83	412,204.98
	515100 RETIREMENT PLANS EXPENSE	5,236.24	31,417.44
	515200 FICA EXPENSE	3,862.57	24,187.29
	515400 LIFE & ACCIDENT INS EXP	231.40	1,556.91
	515500 HEALTH INSURANCE EXPENSE	7,183.86	43,204.73
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		3,762.00
	Major Account 510000 Total	85,214.90	516,533.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.41	3,819.78
	521200 COM EXPENSE - VOICE/DATA	1,350.01	6,964.49
	521500 PUBLICATION & PRINT EXP		1,457.95
	522100 DUES & SUBSCRIPTION EXP	1,030.50	4,294.19
	522200 CONFERENCE REGISTRATION	375.00	1,074.00
	524600 RENT EXPENSE-BUILDINGS	3,304.75	19,828.50
	531100 OFFICE SUPPLIES EXPENSE	431.38	6,843.84
	533900 FOOD EXPENSE		93.00
	534900 MISCELLANEOUS SUP EXP		65.10
	538100 VEHICLE & EQUIP SUP EXP		46.15
	541100 ACCTG & AUDITING SERVICES		1,257.14
	549200 JANITORIAL/SECURITY SRVS	120.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	25,000.00
	555200 SOFTWARE - NEW PURCHASES		429.45
	556100 INSURANCE EXPENSE		750.00
	559100 OTHER OPERATING EXP		487.78
	Major Account 520000 Total	22,902.05	73,131.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.01	7,642.36
	572100 COMMERCIAL TRANSPORTATIO	134.90	1,279.07
	573100 STATE-OWNED TRANSPORT		4,893.05
	574500 PERSONAL VEHICLE MILEAGE	642.80	3,549.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		463.40
	Major Account 570000 Total	807.71	17,826.88
	Fund 10000 Expenditures Total	108,924.66	607,491.85
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.58-	127.60-
	Major Account 480000 Total	18.58-	127.60-
	Fund 25070 Revenue Total	18.58-	127.60-
	Subprogram Revenues	18.58-	369.14-
	Subprogram Expenditures	108,924.66	607,491.85

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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		
	481100 INVESTMENT INCOME	28.87-	281.31-
	Major Account 480000 Total	28.87-	281.31-
	Fund 64960 Revenue Total	28.87-	281.31-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,726.00
	Major Account 520000 Total		6,726.00
	Fund 64960 Expenditures Total		6,726.00
	Subprogram Revenues	28.87-	281.31-
	Subprogram Expenditures		6,726.00
	Program Revenues	47.45-	650.45-
	Program Expenditures	108,924.66	614,217.85

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As of December 31, 2010

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,251.98-
	Major Account 490000 Total		3,251.98-
	Fund 65010 Revenue Total		3,251.98-
	Subprogram Revenues		3,251.98-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT 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>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.04-	10,161.94-
	Major Account 480000 Total	1,482.04-	10,161.94-
	Fund 65010 Revenue Total	1,482.04-	10,161.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	533900 FOOD EXPENSE		258.53
	Major Account 520000 Total	250.00	508.53
	Fund 65010 Expenditures Total	250.00	508.53
	Subprogram Revenues	1,482.04-	10,161.94-
	Subprogram Expenditures	250.00	508.53
	Program Revenues	1,482.04-	13,413.92-
	Program Expenditures	250.00	508.53

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<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	35.15-	243.47-
	Major Account 480000 Total	35.15-	243.47-
	Fund 65070 Revenue Total	35.15-	243.47-
	Subprogram Revenues	35.15-	243.47-
	Program Revenues	35.15-	243.47-

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As of December 31, 2010

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	452,822.50	3,253,544.52
	511200 TEMPORARY SALARIES-WAGE	100,878.97	364,442.56
	515100 RETIREMENT PLANS EXPENSE	36,396.49	261,836.30
	515200 FICA EXPENSE	38,510.79	258,094.52
	515400 LIFE & ACCIDENT INS EXP	1,848.01	12,393.50
	515500 HEALTH INSURANCE EXPENSE	61,621.15	373,034.30
	Major Account 510000 Total	692,077.91	4,523,345.70
	Fund 10000 Expenditures Total	692,077.91	4,523,345.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,746.90	371,259.00-
	471110 RESIDENT TUITION	140,504.75-	3,262,318.68-
	471111 NON-RESIDENT TUITION	1,287.50	1,111,954.06-
	471112 OFF CAMPUS TUITION	5,103.25-	117,765.23-
	471113 ON-LINE TUITION	29,674.00	1,863,875.05-
	471140 OTHER STUDENT FEES	4,367.29-	184,327.71-
	471170 TUITION WAIVER-CONTRA	13,719.09	1,062,742.74
	471179 OTHER SERVICES		15.00-
	474100 GENERAL BUSINESS FEES		824.89-
	475201 CREDIT BY EXAM	30.00-	173.75-
	Major Account 470000 Total	102,577.80-	5,849,770.63-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,677.85-	2,022.15
	485100 FINES FORFEITS & PENALTI		7,974.53-
	Major Account 480000 Total	3,677.85-	5,952.38-
	Fund 25010 Revenue Total	106,255.65-	5,855,723.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,621.38
	511200 TEMPORARY SALARIES-WAGE	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,087.85-	2,239.94-
	515200 FICA EXPENSE		914.26-
	Major Account 510000 Total	687.85-	70,867.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.39	4,369.54
	521200 COM EXPENSE - VOICE/DATA	4,236.52	25,601.51
	521300 FREIGHT EXPENSE		59.10
	521500 PUBLICATION & PRINT EXP	322.88	2,907.42
	521700 1099 ROYALTY PAYMENTS	18.00	758.00

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As of December 31, 2010

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		
	522100 DUES & SUBSCRIPTION EXP	17,845.00	23,749.85
	522200 CONFERENCE REGISTRATION	1,139.00	9,383.46
	522400 SUBSISTENCE		3,070.00
	524700 RENT EXP-OTHER REAL PROP	700.00	6,122.90
	525100 RENT EXP-OFFICE EQUIP	4,239.92	15,511.34
	525500 RENT EXP-OTHER PERS PROP	91.92	293.62
	526100 REP & MAINT-REAL PROPERT		3,407.89
	527100 REP & MAINT-OFFICE EQUIP		693.00
	527200 REP & MAINT-MOTOR VEHICL	28.75	140.35
	527500 REP & MAINT-COMM EQUIP	95.00	1,072.74
	527600 REP & MAINT-HOUSE/INST E		250.00
	527800 REP & MAINT-OTHER PROPER		3,876.91
	531100 OFFICE SUPPLIES EXPENSE	5,266.41	25,419.68
	532100 NON-CAPITALIZED EQUIP PU	22,014.88	66,060.35
	533100 HOUSEHOLD & INSTIT EXP		350.66
	533900 FOOD EXPENSE		865.40
	534500 AGRICULTURAL SUPPLIES EX		30.97
	534600 ED & RECREATIONAL SUP EX	4,716.46	46,523.66
	534800 CONST & MAINT SUP EXP	250.87	1,003.89
	534900 MISCELLANEOUS SUP EXP		2.97
	537100 LABORATORY SUP EXP	21,657.23	23,007.89
	538100 VEHICLE & EQUIP SUP EXP	108.26	349.96
	547100 EDUCATIONAL SERVICES	1,627.08	6,724.23
	549500 HAZARDOUS WASTE DISPOSAL	94.50	469.50
	554900 OTHER CONTRACTUAL SERVICES	2,763.39	59,798.69
	555100 DATA PROC SOFTW LIC FEE	1,250.00	129,680.50
	555200 SOFTWARE - NEW PURCHASES		395.37
	559100 OTHER OPERATING EXP		185.36
	Major Account 520000 Total	89,390.46	462,136.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,091.08	34,471.49
	571600 MEALS-NOT TRAVEL STATUS		145.66
	572100 COMMERCIAL TRANSPORTATIO	1,511.40	14,316.09
	573100 STATE-OWNED TRANSPORT	12,414.01	22,634.45
	574500 PERSONAL VEHICLE MILEAGE	2,373.39	9,335.75
	575100 MISC TRAVEL EXPENSE	769.48	2,040.22
	Major Account 570000 Total	25,159.36	82,943.66
	580000 Capital Outlay		

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	454.50	9,161.60
	Major Account 580000 Total	454.50	9,161.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	9,997.50
	Major Account 590000 Total	150.00	9,997.50
	Fund 25010 Expenditures Total	114,466.47	635,106.65
	Subprogram Revenues	106,255.65	5,855,723.01
	Subprogram Expenditures	806,544.38	5,158,452.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	161.47
	521200 COM EXPENSE - VOICE/DATA	50.39	184.60
	Major Account 520000 Total	<u>72.39</u>	<u>346.07</u>
	Fund 25010 Expenditures Total	<u>72.39</u>	<u>346.07</u>
	Subprogram Expenditures	<u>72.39</u>	<u>346.07</u>

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		
	525100 RENT EXP-OFFICE EQUIP	43.29	43.29
	Major Account 520000 Total	43.29	43.29
	Fund 25010 Expenditures Total	43.29	43.29
	Subprogram Expenditures	43.29	43.29
	Program Revenues	106,255.65	5,855,723.01
	Program Expenditures	806,660.06	5,158,841.71

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		800.00
	Major Account 510000 Total		800.00
	Fund 10000 Expenditures Total		800.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	570.07	1,587.21
	Major Account 510000 Total	570.07	1,587.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.41
	525100 RENT EXP-OFFICE EQUIP	3.30	7.32
	531100 OFFICE SUPPLIES EXPENSE		128.94
	532100 NON-CAPITALIZED EQUIP PU		344.86
	534600 ED & RECREATIONAL SUP EX		1,551.55
	537100 LABORATORY SUP EXP		280.69
	Major Account 520000 Total	3.77	2,314.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	164.80	504.90
	Major Account 570000 Total	164.80	504.90
	Fund 25010 Expenditures Total	738.64	4,406.88
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,472.03-
	461300 PASS-THROUGH FEDERAL GRA		17,000.00-
	Major Account 460000 Total		19,472.03-
	Fund 49000 Revenue Total		19,472.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	101.50	10,638.44
	515200 FICA EXPENSE		573.75
	Major Account 510000 Total	101.50	11,212.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.78	287.02
	522200 CONFERENCE REGISTRATION	385.00	385.00
	525100 RENT EXP-OFFICE EQUIP	12.05	50.73
	531100 OFFICE SUPPLIES EXPENSE		2,165.99
	534900 MISCELLANEOUS SUP EXP		226.66
	554900 OTHER CONTRACTUAL SERVICES	833.33	13,708.86
	Major Account 520000 Total	1,278.16	16,824.26
	570000 Travel Expenses		

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As of December 31, 2010

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>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.00	823.00
	573100 STATE-OWNED TRANSPORT	215.68	215.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,087.06	1,087.06
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	<u>2,144.74</u>	<u>2,144.74</u>
	Fund 49000 Expenditures Total	<u>3,524.40</u>	<u>30,181.19</u>
	Subprogram Revenues		<u>19,472.03-</u>
	Subprogram Expenditures	<u>4,263.04</u>	<u>35,388.07</u>
	Program Revenues		<u>19,472.03-</u>
	Program Expenditures	<u>4,263.04</u>	<u>35,388.07</u>

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As of December 31, 2010

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	6,370.13	38,245.78
	511200 TEMPORARY SALARIES-WAGE	564.38	5,900.09
	515100 RETIREMENT PLANS EXPENSE	514.00	3,084.00
	515200 FICA EXPENSE	475.92	3,016.06
	515400 LIFE & ACCIDENT INS EXP	31.03	208.29
	515500 HEALTH INSURANCE EXPENSE	753.75	4,496.44
	Major Account 510000 Total	8,709.21	54,950.66
	Fund 10000 Expenditures Total	8,709.21	54,950.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	48.37	230.66
	Major Account 450000 Total	48.37	230.66
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	16,879.29-	63,819.00-
	474100 GENERAL BUSINESS FEES	237.50-	914.60-
	Major Account 470000 Total	17,116.79-	64,733.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	165,883.18-	213,315.62-
	486300 CLEARING ACCOUNT	25,037.00	157,006.10
	Major Account 480000 Total	140,846.18-	56,309.52-
	Fund 25010 Revenue Total	157,914.60-	120,812.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,153.25	95,000.50
	511200 TEMPORARY SALARIES-WAGE	3,608.39	38,351.57
	511300 OVERTIME PAYMENTS		9.28
	515100 RETIREMENT PLANS EXPENSE	1,134.74	6,808.44
	515200 FICA EXPENSE	1,175.03	8,323.78
	515400 LIFE & ACCIDENT INS EXP	78.24	510.45
	515500 HEALTH INSURANCE EXPENSE	3,501.72	20,060.92
	Major Account 510000 Total	25,651.37	169,064.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.09	406.88
	521200 COM EXPENSE - VOICE/DATA	168.98	664.21
	521500 PUBLICATION & PRINT EXP	741.00	1,279.48
	522100 DUES & SUBSCRIPTION EXP	200.00	937.00
	522200 CONFERENCE REGISTRATION		457.00
	525100 RENT EXP-OFFICE EQUIP	23.05	465.79
	526100 REP & MAINT-REAL PROPERT		2,332.00

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		
	527800 REP & MAINT-OTHER PROPER	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	398.04	1,739.18
	532100 NON-CAPITALIZED EQUIP PU	788.50	2,956.32
	533100 HOUSEHOLD & INSTIT EXP		334.00
	533900 FOOD EXPENSE	939.13	9,000.08
	534500 AGRICULTURAL SUPPLIES EX		37.78
	534600 ED & RECREATIONAL SUP EX	661.19	1,747.76
	534800 CONST & MAINT SUP EXP	22.85	22.85
	534900 MISCELLANEOUS SUP EXP	344.49	369.81
	546900 OTHER MEDICAL SERVICES		510.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		169.98
	554900 OTHER CONTRACTUAL SERVICES		590.00
	555100 DATA PROC SOFTW LIC FEE		624.00
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	4,588.32	24,929.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.43
	572100 COMMERCIAL TRANSPORTATIO		621.46
	573100 STATE-OWNED TRANSPORT	994.87	1,488.09
	574500 PERSONAL VEHICLE MILEAGE		407.16
	575100 MISC TRAVEL EXPENSE		141.01
	Major Account 570000 Total	994.87	3,226.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,377.00-	
	Major Account 590000 Total	23,377.00-	
	Fund 25010 Expenditures Total	7,857.56	197,220.96
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,980.94-
	Major Account 460000 Total		21,980.94-
	Fund 49000 Revenue Total		21,980.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.17	11,201.52
	511200 TEMPORARY SALARIES-WAGE	700.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	1,087.85	1,643.94
	515200 FICA EXPENSE	62.97	909.59
	Major Account 510000 Total	2,673.99	16,755.05
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.76	47.71
	521200 COM EXPENSE - VOICE/DATA	38.26	120.43
	521500 PUBLICATION & PRINT EXP		185.39
	525100 RENT EXP-OFFICE EQUIP	40.70	213.79
	531100 OFFICE SUPPLIES EXPENSE	404.65	1,555.42
	Major Account 520000 Total	490.37	2,122.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.55	113.52
	573100 STATE-OWNED TRANSPORT		314.88
	574500 PERSONAL VEHICLE MILEAGE	280.08	280.08
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	324.63	715.48
	Fund 49000 Expenditures Total	3,488.99	19,593.27
	Subprogram Revenues	157,914.60-	142,793.40-
	Subprogram Expenditures	20,055.76	271,764.89
	Program Revenues	157,914.60-	142,793.40-
	Program Expenditures	20,055.76	271,764.89

Secure Version - Prior Month

As of December 31, 2010

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	27,653.66	147,546.97
	511200 TEMPORARY SALARIES-WAGE	2,431.24	19,770.72
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	2,212.30	11,830.19
	515200 FICA EXPENSE	2,060.36	11,504.91
	515400 LIFE & ACCIDENT INS EXP	118.21	696.80
	515500 HEALTH INSURANCE EXPENSE	3,764.24	18,862.47
	Major Account 510000 Total	38,240.01	210,221.81
	Fund 10000 Expenditures Total	38,240.01	210,221.81
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		526.50-
	Major Account 480000 Total		526.50-
	Fund 25010 Revenue Total		526.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		846.45
	Major Account 510000 Total		846.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.96	708.71
	521200 COM EXPENSE - VOICE/DATA	192.14	833.42
	521300 FREIGHT EXPENSE		93.71
	522100 DUES & SUBSCRIPTION EXP	306.62	5,502.57
	522600 JOB APPLICANT EXPENSE		71.79
	525100 RENT EXP-OFFICE EQUIP		.66
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	392.84	603.69
	532100 NON-CAPITALIZED EQUIP PU	86,315.71	111,112.86
	534600 ED & RECREATIONAL SUP EX		220.00
	534800 CONST & MAINT SUP EXP		16.34
	555100 DATA PROC SOFTW LIC FEE		20,806.29
	Major Account 520000 Total	87,434.27	140,045.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,864.79
	572100 COMMERCIAL TRANSPORTATIO		156.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		3,095.79
	Fund 25010 Expenditures Total	87,434.27	143,987.28
	Subprogram Revenues		526.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME
25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
125,674.28

YEAR-TO-DATE
354,209.09

Secure Version - Prior Month

As of December 31, 2010

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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.87	288.32
	522100 DUES & SUBSCRIPTION EXP		6.00
	527500 REP & MAINT-COMM EQUIP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	274.84	400.50
	532100 NON-CAPITALIZED EQUIP PU		1,895.56
	534600 ED & RECREATIONAL SUP EX	239.00	253.25
	534800 CONST & MAINT SUP EXP		16.30
	Major Account 520000 Total	<u>732.71</u>	<u>2,954.93</u>
	Fund 25010 Expenditures Total	<u>732.71</u>	<u>2,954.93</u>
	Subprogram Expenditures	<u><u>732.71</u></u>	<u><u>2,954.93</u></u>

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	35,834.08	215,054.48
	511200 TEMPORARY SALARIES-WAGE	2,826.76	19,879.69
	515100 RETIREMENT PLANS EXPENSE	1,609.87	9,659.22
	515200 FICA EXPENSE	2,666.77	15,942.49
	515400 LIFE & ACCIDENT INS EXP	166.84	1,120.26
	515500 HEALTH INSURANCE EXPENSE	5,067.91	30,236.10
	Major Account 510000 Total	48,172.23	291,892.24
	Fund 10000 Expenditures Total	48,172.23	291,892.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	600.60	138,469.78-
	Major Account 470000 Total	600.60	138,469.78-
	Fund 25010 Revenue Total	600.60	138,469.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,037.89
	521400 DATA PROCESSING EXPENSE	310.91	1,554.55
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		199.00
	527500 REP & MAINT-COMM EQUIP		2,561.00
	531100 OFFICE SUPPLIES EXPENSE		9,091.41
	532100 NON-CAPITALIZED EQUIP PU		62,081.76
	555100 DATA PROC SOFTW LIC FEE		42,993.08
	Major Account 520000 Total	310.91	131,527.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,480.78
	573100 STATE-OWNED TRANSPORT	359.38	712.02
	Major Account 570000 Total	359.38	2,192.80
	Fund 25010 Expenditures Total	670.29	133,720.49
	Subprogram Revenues	600.60	138,469.78-
	Subprogram Expenditures	48,842.52	425,612.73

Secure Version - Prior Month

As of December 31, 2010

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	92,712.61	560,631.41
	515100 RETIREMENT PLANS EXPENSE	7,192.84	43,212.70
	515200 FICA EXPENSE	6,708.87	40,673.30
	515400 LIFE & ACCIDENT INS EXP	446.65	2,987.86
	515500 HEALTH INSURANCE EXPENSE	15,462.41	92,615.46
	Major Account 510000 Total	<u>122,523.38</u>	<u>740,120.73</u>
	Fund 10000 Expenditures Total	122,523.38	740,120.73
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		356.79-
	Major Account 470000 Total		<u>356.79-</u>
	Fund 25010 Revenue Total		356.79-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		336.00-
	515200 FICA EXPENSE		160.65-
	Major Account 510000 Total		<u>496.65-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.74	502.68
	521200 COM EXPENSE - VOICE/DATA	287.54	1,125.72
	521500 PUBLICATION & PRINT EXP	2,261.05	10,144.63
	522100 DUES & SUBSCRIPTION EXP		507.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,690.00
	522400 SUBSISTENCE	189.43	297.93
	525100 RENT EXP-OFFICE EQUIP	185.19	1,314.57
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	369.61	4,010.67
	532100 NON-CAPITALIZED EQUIP PU		748.90
	533100 HOUSEHOLD & INSTIT EXP		77.86
	533900 FOOD EXPENSE		179.33
	534600 ED & RECREATIONAL SUP EX	315.80	675.73
	534800 CONST & MAINT SUP EXP		143.01
	549500 HAZARDOUS WASTE DISPOSAL		1,067.50
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555100 DATA PROC SOFTW LIC FEE		164.85
	Major Account 520000 Total	<u>4,930.36</u>	<u>23,190.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.21	4,486.66
	572100 COMMERCIAL TRANSPORTATIO	2,015.40	2,555.37

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		323.72-
	574500 PERSONAL VEHICLE MILEAGE	151.20	306.00
	575100 MISC TRAVEL EXPENSE	672.53	1,340.12
	Major Account 570000 Total	3,968.34	8,364.43
	Fund 25010 Expenditures Total	8,898.70	31,058.16
	Subprogram Revenues		356.79-
	Subprogram Expenditures	131,422.08	771,178.89
	Program Revenues	600.60	139,353.07-
	Program Expenditures	306,671.59	1,553,955.64

Secure Version - Prior Month

As of December 31, 2010

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	12,967.34	77,854.04
	511200 TEMPORARY SALARIES-WAGE	2,695.00	14,753.00
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	1,037.38	6,224.28
	515200 FICA EXPENSE	822.14	6,305.09
	515400 LIFE & ACCIDENT INS EXP	50.43	339.15
	515500 HEALTH INSURANCE EXPENSE	1,322.09	7,886.61
	Major Account 510000 Total	18,894.38	113,407.17
	Fund 10000 Expenditures Total	18,894.38	113,407.17
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61	448.97
	521200 COM EXPENSE - VOICE/DATA	419.24	1,237.27
	521500 PUBLICATION & PRINT EXP	1,229.07	1,387.82
	522100 DUES & SUBSCRIPTION EXP		594.64
	522200 CONFERENCE REGISTRATION	1,494.00	1,494.00
	522400 SUBSISTENCE	1,342.21	7,816.09
	522500 EMPLOYEE MOVING EXPENSE		125.00
	525100 RENT EXP-OFFICE EQUIP	11.06	98.90
	527500 REP & MAINT-COMM EQUIP	60.00	1,677.00
	531100 OFFICE SUPPLIES EXPENSE	3,427.79	5,104.83
	532100 NON-CAPITALIZED EQUIP PU		6,435.02
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533900 FOOD EXPENSE		93.70
	534600 ED & RECREATIONAL SUP EX	59.90	2,188.98
	538100 VEHICLE & EQUIP SUP EXP	55.54	55.54
	547100 EDUCATIONAL SERVICES		49.80
	549200 JANITORIAL/SECURITY SRVS	18,194.49	18,194.49
	554900 OTHER CONTRACTUAL SERVICES	1,713.00	23,946.67
	Major Account 520000 Total	28,008.91	70,958.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.09	2,703.24
	571900 MEALS-ONE DAY TRAVEL	21.39	36.98
	572100 COMMERCIAL TRANSPORTATIO	1,519.65	2,470.27
	573100 STATE-OWNED TRANSPORT	2,530.22	2,530.22
	574500 PERSONAL VEHICLE MILEAGE	236.50	1,491.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.44
	575100 MISC TRAVEL EXPENSE		395.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,728.85</u>	<u>10,272.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>4,095.00</u>	<u>4,095.00</u>
	Major Account 580000 Total	<u>4,095.00</u>	<u>4,095.00</u>
	Fund 25010 Expenditures Total	<u>36,832.76</u>	<u>85,326.63</u>
	Subprogram Expenditures	<u>55,727.14</u>	<u>198,733.80</u>

Secure Version - Prior Month

As of December 31, 2010

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	13,667.15	48,473.51
	511200 TEMPORARY SALARIES-WAGE	5,860.63	37,314.47
	511300 OVERTIME PAYMENTS	5.44	73.41
	515100 RETIREMENT PLANS EXPENSE	856.06	2,427.23
	515200 FICA EXPENSE	867.34	3,260.13
	515400 LIFE & ACCIDENT INS EXP	96.01	271.19
	515500 HEALTH INSURANCE EXPENSE	6,520.23	14,514.07
	Major Account 510000 Total	27,872.86	106,334.01
	Fund 10000 Expenditures Total	27,872.86	106,334.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,649.00-	9,076.20-
	Major Account 470000 Total	2,649.00-	9,076.20-
	Fund 25010 Revenue Total	2,649.00-	9,076.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		467.68
	515100 RETIREMENT PLANS EXPENSE		84.00-
	515200 FICA EXPENSE		160.65-
	Major Account 510000 Total		223.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.12	714.59
	521200 COM EXPENSE - VOICE/DATA	152.05	555.24
	521500 PUBLICATION & PRINT EXP	104.08	222.08
	522100 DUES & SUBSCRIPTION EXP		3.00
	522200 CONFERENCE REGISTRATION		295.00
	525100 RENT EXP-OFFICE EQUIP	120.45	1,419.05
	526100 REP & MAINT-REAL PROPERT		52.47
	531100 OFFICE SUPPLIES EXPENSE	90.85	1,481.81
	533100 HOUSEHOLD & INSTIT EXP		2,908.30
	534600 ED & RECREATIONAL SUP EX	769.38	1,979.29-
	534800 CONST & MAINT SUP EXP		1,724.51
	554900 OTHER CONTRACTUAL SERVICES		125.00
	Major Account 520000 Total	1,922.93	7,521.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,543.31	4,890.42
	572100 COMMERCIAL TRANSPORTATIO		359.90
	Major Account 570000 Total	4,543.31	5,250.32
	Fund 25010 Expenditures Total	6,466.24	12,995.11

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	646.93	1,842.64
	Major Account 450000 Total	646.93	1,842.64
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	483.00	127,962.27-
	471140 OTHER STUDENT FEES	511.00	95,972.20-
	471179 OTHER SERVICES	15,957.11-	32,733.81-
	Major Account 470000 Total	14,963.11-	256,668.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.94-	2,985.43-
	Major Account 480000 Total	505.94-	2,985.43-
	Fund 65050 Revenue Total	14,822.12-	257,811.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.64	2,181.84
	511200 TEMPORARY SALARIES-WAGE		2,336.55
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 FICA EXPENSE		306.00
	Major Account 510000 Total	363.64	5,144.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.59	883.00
	521200 COM EXPENSE - VOICE/DATA	87.92	329.33
	521500 PUBLICATION & PRINT EXP	1,532.35	5,815.46
	522100 DUES & SUBSCRIPTION EXP		268.00
	522200 CONFERENCE REGISTRATION		1,955.00
	522400 SUBSISTENCE	756.84	24,108.84
	524700 RENT EXP-OTHER REAL PROP		806.86
	525100 RENT EXP-OFFICE EQUIP		22.72
	527600 REP & MAINT-HOUSE/INST E		518.35
	527800 REP & MAINT-OTHER PROPER		1,250.20
	531100 OFFICE SUPPLIES EXPENSE	158.46	2,654.88
	533100 HOUSEHOLD & INSTIT EXP		1,796.01
	533900 FOOD EXPENSE	519.97	10,852.99
	534600 ED & RECREATIONAL SUP EX	11,284.28	92,657.06
	534800 CONST & MAINT SUP EXP	12.58	233.79
	534900 MISCELLANEOUS SUP EXP		132.08
	554900 OTHER CONTRACTUAL SERVICES	1,984.50	140,464.96
	555100 DATA PROC SOFTW LIC FEE		2,340.00
	556100 INSURANCE EXPENSE		382.00
	559100 OTHER OPERATING EXP	1,028.59	2,045.65

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	Major Account 520000 Total	18,206.08	289,517.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,229.71	22,437.48
	571900 MEALS-ONE DAY TRAVEL	6.40	26.00
	572100 COMMERCIAL TRANSPORTATIO		1,053.80
	574500 PERSONAL VEHICLE MILEAGE		108.00
	575100 MISC TRAVEL EXPENSE		173.99
	Major Account 570000 Total	5,236.11	23,799.27
	Fund 65050 Expenditures Total	23,805.83	318,460.84
	Subprogram Revenues	17,471.12	266,887.27
	Subprogram Expenditures	58,144.93	437,789.96

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As of December 31, 2010

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	8,656.17	51,987.02
	511200 TEMPORARY SALARIES-WAGE	123.95	1,271.61
	515100 RETIREMENT PLANS EXPENSE	701.29	4,207.74
	515200 FICA EXPENSE	630.97	3,839.41
	515400 LIFE & ACCIDENT INS EXP	43.90	294.57
	515500 HEALTH INSURANCE EXPENSE	1,063.75	6,349.05
	Major Account 510000 Total	11,220.03	67,949.40
	Fund 10000 Expenditures Total	11,220.03	67,949.40
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	498.00-	3,487.41-
	Major Account 470000 Total	498.00-	3,487.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,785.98-
	Major Account 480000 Total		8,785.98-
	Fund 25010 Revenue Total	498.00-	12,273.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,353.74
	515100 RETIREMENT PLANS EXPENSE		389.76
	515200 FICA EXPENSE		624.22
	515400 LIFE & ACCIDENT INS EXP		29.15
	515500 HEALTH INSURANCE EXPENSE		709.15
	Major Account 510000 Total		10,106.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.17
	521200 COM EXPENSE - VOICE/DATA	50.04	1,322.63
	522100 DUES & SUBSCRIPTION EXP	245.00	2,570.00
	522200 CONFERENCE REGISTRATION		315.00
	522400 SUBSISTENCE		3,291.60
	525100 RENT EXP-OFFICE EQUIP		75.46
	526100 REP & MAINT-REAL PROPERT		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		225.49
	532100 NON-CAPITALIZED EQUIP PU		133.36
	533100 HOUSEHOLD & INSTIT EXP		150.38
	534600 ED & RECREATIONAL SUP EX	358.45	23,740.43
	Major Account 520000 Total	653.49	34,849.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.14	479.14

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,987.72
	Major Account 570000 Total	404.14	3,466.86
	Fund 25010 Expenditures Total	1,057.63	48,422.40
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,397.09-
	Major Account 460000 Total		44,397.09-
	Fund 49000 Revenue Total		44,397.09-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,110.00
	Major Account 510000 Total		3,110.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.70
	531100 OFFICE SUPPLIES EXPENSE		37.50
	534600 ED & RECREATIONAL SUP EX		1,264.94
	539100 INDIRECT COST ALLOWANCE		3,737.54
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	Major Account 520000 Total		15,561.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.80
	Major Account 570000 Total		132.80
	Fund 49000 Expenditures Total		18,804.48
	Subprogram Revenues	498.00-	56,670.48-
	Subprogram Expenditures	12,277.66	135,176.28

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,114.92	89,739.52
	515100 RETIREMENT PLANS EXPENSE	984.58	6,307.48
	515200 FICA EXPENSE	1,010.90	6,463.65
	515400 LIFE & ACCIDENT INS EXP	72.24	484.71
	515500 HEALTH INSURANCE EXPENSE	3,046.78	18,155.14
	Major Account 510000 Total	19,229.42	121,150.50
	Fund 10000 Expenditures Total	19,229.42	121,150.50
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.44	631.13
	521200 COM EXPENSE - VOICE/DATA	262.09	1,190.13
	522100 DUES & SUBSCRIPTION EXP		156.00
	525100 RENT EXP-OFFICE EQUIP	256.55	1,767.16
	531100 OFFICE SUPPLIES EXPENSE		707.23
	Major Account 520000 Total	572.08	4,451.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.59	1,344.63
	572100 COMMERCIAL TRANSPORTATIO		475.80
	574500 PERSONAL VEHICLE MILEAGE	100.00	100.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,220.59	1,970.43
	Fund 25010 Expenditures Total	1,792.67	6,422.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,532.20	111,012.03
	511200 TEMPORARY SALARIES-WAGE	603.00	28,645.69
	511300 OVERTIME PAYMENTS		15.00
	515100 RETIREMENT PLANS EXPENSE	1,012.28	5,797.71
	515200 FICA EXPENSE	1,493.62	9,633.73
	515400 LIFE & ACCIDENT INS EXP	70.51	497.38
	515500 HEALTH INSURANCE EXPENSE	3,115.59	19,050.74
	Major Account 510000 Total	25,827.20	174,652.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	35.90
	521200 COM EXPENSE - VOICE/DATA	521.45	1,166.10
	521500 PUBLICATION & PRINT EXP		236.00
	521900 AWARDS EXPENSE		538.44
	522100 DUES & SUBSCRIPTION EXP		60.50

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		894.87
	525100 RENT EXP-OFFICE EQUIP	.50	176.40
	531100 OFFICE SUPPLIES EXPENSE	904.98	2,098.81
	532100 NON-CAPITALIZED EQUIP PU		463.23
	533100 HOUSEHOLD & INSTIT EXP		90.75
	533900 FOOD EXPENSE	42.20	635.46
	534600 ED & RECREATIONAL SUP EX	320.33	17,673.97
	539100 INDIRECT COST ALLOWANCE		35,144.92
	547100 EDUCATIONAL SERVICES	1,354.00	5,379.50
	555100 DATA PROC SOFTW LIC FEE		68.09
	Major Account 520000 Total	3,156.17	64,662.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.21	489.55
	573100 STATE-OWNED TRANSPORT	1,059.62	2,360.40-
	Fund 40000 Total	1,539.83	1,870.85-
	Fund 40000 Expenditures Total	28,983.37	239,315.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		489.00-
	Major Account 800000 Total		489.00-
	Fund 40000 Expenditures Total		489.00-
	Subprogram Expenditures	51,545.29	365,016.95

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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	51,281.21	296,019.98
	511200 TEMPORARY SALARIES-WAGE	175.75	3,667.83
	511300 OVERTIME PAYMENTS		11.10
	515100 RETIREMENT PLANS EXPENSE	3,124.42	18,265.02
	515200 FICA EXPENSE	3,822.53	22,008.86
	515400 LIFE & ACCIDENT INS EXP	190.62	1,373.92
	515500 HEALTH INSURANCE EXPENSE	6,888.10	43,289.04
	Major Account 510000 Total	65,482.63	384,635.75
	Fund 10000 Expenditures Total	65,482.63	384,635.75
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	22,275.00-	25,515.00-
	474100 GENERAL BUSINESS FEES		407.42-
	Major Account 470000 Total	22,275.00-	25,922.42-
	Fund 25010 Revenue Total	22,275.00-	25,922.42-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		864.00
	515200 FICA EXPENSE		558.45
	Major Account 510000 Total		1,422.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.76	2,520.79
	521200 COM EXPENSE - VOICE/DATA	1,319.14	5,438.16
	522100 DUES & SUBSCRIPTION EXP	210.00	16,664.95
	522200 CONFERENCE REGISTRATION		58.54
	522400 SUBSISTENCE	9,485.83	49,979.47
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	601.56	4,834.24
	531100 OFFICE SUPPLIES EXPENSE	4,605.34	6,276.16
	533900 FOOD EXPENSE	450.00	553.55
	534600 ED & RECREATIONAL SUP EX	7,515.64	15,673.98
	554900 OTHER CONTRACTUAL SERVICES	540.00	2,850.00
	555100 DATA PROC SOFTW LIC FEE		1,489.43
	556100 INSURANCE EXPENSE		5,250.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	25,380.27	112,092.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,820.25-	4,075.62
	572100 COMMERCIAL TRANSPORTATIO		1,323.40

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19,953.29	23,471.93
	574500 PERSONAL VEHICLE MILEAGE		134.64
	Major Account 570000 Total	<u>16,133.04</u>	<u>29,005.59</u>
	Fund 25010 Expenditures Total	41,513.31	142,520.31
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,000.00-
	Major Account 460000 Total		<u>5,000.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,913.61-	11,913.61-
	493200 OPERATING TRANSFERS OUT	<u>11,913.61</u>	<u>11,913.61</u>
	Major Account 490000 Total		
	Fund 49000 Revenue Total		<u>5,000.00-</u>
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50.00
	511200 TEMPORARY SALARIES-WAGE	35.00	175.38
	Major Account 510000 Total	<u>35.00</u>	<u>225.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		819.00
	531100 OFFICE SUPPLIES EXPENSE		87.81
	532100 NON-CAPITALIZED EQUIP PU		477.38
	533900 FOOD EXPENSE	57.00	57.00
	534600 ED & RECREATIONAL SUP EX		838.91
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>57.00</u>	<u>2,330.10</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.85
	Major Account 570000 Total		<u>38.85</u>
	Fund 49000 Expenditures Total	<u>92.00</u>	<u>2,594.33</u>
	Subprogram Revenues	<u>22,275.00-</u>	<u>30,922.42-</u>
	Subprogram Expenditures	<u>107,087.94</u>	<u>529,750.39</u>

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As of December 31, 2010

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	6,225.40-	
	511200 TEMPORARY SALARIES-WAGE	38.85	473.09
	515100 RETIREMENT PLANS EXPENSE	494.05-	
	515200 FICA EXPENSE	362.21-	
	515400 LIFE & ACCIDENT INS EXP	55.68-	
	515500 HEALTH INSURANCE EXPENSE	4,257.86-	
	Major Account 510000 Total	<u>11,356.35-</u>	<u>473.09</u>
	Fund 10000 Expenditures Total	<u>11,356.35-</u>	<u>473.09</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	9.67
	521200 COM EXPENSE - VOICE/DATA	105.83	324.86
	522200 CONFERENCE REGISTRATION		225.00
	525100 RENT EXP-OFFICE EQUIP	34.60	126.51
	531100 OFFICE SUPPLIES EXPENSE	17.39	1,165.98
	535100 MEDICAL SUPPLIES	177.30	1,764.74
	546900 OTHER MEDICAL SERVICES	2,512.00	8,553.48
	554900 OTHER CONTRACTUAL SERVICES	402.34	402.34
	Major Account 520000 Total	<u>3,252.47</u>	<u>12,572.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.81
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		<u>647.81</u>
	Fund 25010 Expenditures Total	<u>3,252.47</u>	<u>13,220.39</u>
	Subprogram Expenditures	<u>8,103.88-</u>	<u>13,693.48</u>
	Program Revenues	<u>40,244.12-</u>	<u>354,480.17-</u>
	Program Expenditures	<u>276,679.08</u>	<u>1,680,160.86</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,947.52	386,517.04
	511200 TEMPORARY SALARIES-WAGE		3,315.00
	515100 RETIREMENT PLANS EXPENSE	5,040.71	29,972.80
	515200 FICA EXPENSE	3,472.65	24,429.81
	515400 LIFE & ACCIDENT INS EXP	252.39	1,710.94
	515500 HEALTH INSURANCE EXPENSE	9,209.82	55,958.69
	Major Account 510000 Total	82,923.09	501,904.28
	Fund 10000 Expenditures Total	82,923.09	501,904.28
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,737.54-
	Major Account 460000 Total		3,737.54-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	300.00	48,100.00-
	474100 GENERAL BUSINESS FEES		14,185.27
	Major Account 470000 Total	300.00	33,914.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,176.37-
	485100 FINES FORFEITS & PENALTI	579.59-	2,278.62-
	486300 CLEARING ACCOUNT	372,124.00-	.20
	Major Account 480000 Total	372,703.59-	31,454.79-
	Fund 25010 Revenue Total	372,403.59-	69,107.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,550.00
	511200 TEMPORARY SALARIES-WAGE	683.04	21,708.66-
	Major Account 510000 Total	683.04	19,158.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,174.40	4,111.81
	521200 COM EXPENSE - VOICE/DATA	1,086.28	5,523.44
	521300 FREIGHT EXPENSE		1,758.91
	521500 PUBLICATION & PRINT EXP	18,757.01	126,039.56
	521700 1099 ROYALTY PAYMENTS	252.48	252.48
	521900 AWARDS EXPENSE	20.54	20.54
	522100 DUES & SUBSCRIPTION EXP	2,356.64	10,933.64
	522200 CONFERENCE REGISTRATION		1,634.00
	522400 SUBSISTENCE		2,300.00
	524700 RENT EXP-OTHER REAL PROP		5,587.60
	525100 RENT EXP-OFFICE EQUIP	224.32	1,963.93

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		834.04
	527100 REP & MAINT-OFFICE EQUIP		2,625.00
	527200 REP & MAINT-MOTOR VEHICL	10,322.30	65,661.06
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	770.93	9,064.95
	532100 NON-CAPITALIZED EQUIP PU		10,365.42
	533100 HOUSEHOLD & INSTIT EXP		499.96
	533900 FOOD EXPENSE	493.70	23,727.58
	534600 ED & RECREATIONAL SUP EX	8,133.44	10,262.14
	534900 MISCELLANEOUS SUP EXP		7,241.42
	538100 VEHICLE & EQUIP SUP EXP	1,429.47	9,465.76
	539100 INDIRECT COST ALLOWANCE		130.00-
	541500 LEGAL SERVICES EXPENSE	164.17	12,673.27
	549500 HAZARDOUS WASTE DISPOSAL		727.50
	554900 OTHER CONTRACTUAL SERVICES	14,916.66	42,073.98
	555100 DATA PROC SOFTW LIC FEE	290.26	366.25
	555200 SOFTWARE - NEW PURCHASES		27.66
	Major Account 520000 Total	62,392.60	355,691.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.98	5,635.88
	572100 COMMERCIAL TRANSPORTATIO	285.40	2,201.75
	573100 STATE-OWNED TRANSPORT	42,452.45-	66,371.55-
	574500 PERSONAL VEHICLE MILEAGE	237.60	874.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,977.50	8,341.83
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	39,258.97-	49,265.74-
	580000 Capital Outlay		
	588004 EQUIPMENT	9,354.25	9,354.25
	Major Account 580000 Total	9,354.25	9,354.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,604.36	1,604.36
	Major Account 590000 Total	1,604.36	1,604.36
	Fund 25010 Expenditures Total	34,775.28	298,226.11
	Subprogram Revenues	372,403.59-	69,107.06-
	Subprogram Expenditures	117,698.37	800,130.39

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As of December 31, 2010

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	22,359.51	133,728.59
	511200 TEMPORARY SALARIES-WAGE	194.25	771.45
	515100 RETIREMENT PLANS EXPENSE	1,815.15	10,844.62
	515200 FICA EXPENSE	1,605.51	9,642.17
	515400 LIFE & ACCIDENT INS EXP	114.94	771.12
	515500 HEALTH INSURANCE EXPENSE	4,725.24	27,599.40
	Major Account 510000 Total	30,814.60	183,357.35
	Fund 10000 Expenditures Total	30,814.60	183,357.35
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,205.67-	550.53
	Major Account 460000 Total	1,205.67-	550.53
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	319,804.89-	1,606,689.25
	471110 RESIDENT TUITION		44,125.26
	471179 OTHER SERVICES	203.01	715.36-
	474100 GENERAL BUSINESS FEES	29.23-	136.01-
	Major Account 470000 Total	319,631.11-	1,649,963.14
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20,368.00
	485100 FINES FORFEITS & PENALTI	1,129.95	4,495.75
	486300 CLEARING ACCOUNT	342,505.45	136,602.23
	486600 CREDIT CARD CLEARING	17,340.92-	18,696.16-
	Major Account 480000 Total	326,294.48	142,769.82
	Fund 25010 Revenue Total	5,457.70	1,793,283.49
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.79	1,551.09
	521200 COM EXPENSE - VOICE/DATA	126.15	504.44
	521400 DATA PROCESSING EXPENSE	38.08	195.68
	522100 DUES & SUBSCRIPTION EXP		3.00
	525100 RENT EXP-OFFICE EQUIP	201.55	1,232.89
	527100 REP & MAINT-OFFICE EQUIP		158.00
	531100 OFFICE SUPPLIES EXPENSE	339.05	1,195.74
	534600 ED & RECREATIONAL SUP EX		14.25
	541100 ACCTG & AUDITING SERVICES		32,517.87
	541500 LEGAL SERVICES EXPENSE		2,183.61
	541700 LEGAL RELATED EXPENSE	25.00-	25.00-
	554900 OTHER CONTRACTUAL SERVICES		1,073.57

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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		
	555100 DATA PROC SOFTW LIC FEE	290.26-	290.26-
	559100 OTHER OPERATING EXP	1,569.71	25,243.84
	Major Account 520000 Total	<u>2,229.07</u>	<u>65,558.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,604.36-	1,604.36-
	Major Account 590000 Total	<u>1,604.36-</u>	<u>1,604.36-</u>
	Fund 25010 Expenditures Total	624.71	63,954.36
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	94,073.60	
	Major Account 480000 Total	<u>94,073.60</u>	
	Fund 49000 Revenue Total	94,073.60	
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,787.43-	18,388.95
	Major Account 470000 Total	<u>19,787.43-</u>	<u>18,388.95</u>
	Fund 65050 Revenue Total	<u>19,787.43-</u>	<u>18,388.95</u>
	Subprogram Revenues	<u>79,743.87</u>	<u>1,811,672.44</u>
	Subprogram Expenditures	<u>31,439.31</u>	<u>247,311.71</u>

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As of December 31, 2010

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	13,664.62	82,012.72
	511200 TEMPORARY SALARIES-WAGE	1,149.17	1,885.06
	515100 RETIREMENT PLANS EXPENSE	1,093.17	6,559.02
	515200 FICA EXPENSE	967.85	5,805.50
	515400 LIFE & ACCIDENT INS EXP	67.84	455.28
	515500 HEALTH INSURANCE EXPENSE	3,084.70	18,796.37
	Major Account 510000 Total	20,027.35	115,513.95
	Fund 10000 Expenditures Total	20,027.35	115,513.95
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.52	6.52
	Major Account 450000 Total	6.52	6.52
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10.00-	38,466.00-
	471179 OTHER SERVICES	36.78-	7,793.68-
	475101 AUTO REGISTRATION	280.00-	5,960.00-
	Major Account 470000 Total	326.78-	52,219.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,417.75-	105,527.32-
	485100 FINES FORFEITS & PENALTI	2,500.00-	8,280.00-
	Major Account 480000 Total	19,917.75-	113,807.32-
	Fund 25010 Revenue Total	20,238.01-	166,020.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.67	15,312.02
	511200 TEMPORARY SALARIES-WAGE	649.45	3,399.99
	515100 RETIREMENT PLANS EXPENSE	203.49	1,220.94
	515101 RET/FACULTY-10 MO PAY		327.88
	515200 FICA EXPENSE	163.58	986.82
	515400 LIFE & ACCIDENT INS EXP	13.63	91.41
	515500 HEALTH INSURANCE EXPENSE	1,150.14	6,837.32
	515501 HEALTH/FACULTY - 10 MO P	346.79-	1,387.16-
	516300 EMPLOYEE ASSISTANCE PRO		6,608.25
	516400 UNEMPLOYM COMP INS EXP		16,233.56
	516500 WORKERS COMP PREMIUMS		150,529.00
	Major Account 510000 Total	4,377.17	200,160.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,361.52	16,047.75
	521200 COM EXPENSE - VOICE/DATA	4,567.41-	7,701.25-

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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		
	521300 FREIGHT EXPENSE	405.89	3,272.88
	521500 PUBLICATION & PRINT EXP	402.64	3,264.02
	522100 DUES & SUBSCRIPTION EXP	195.00	1,788.25
	522600 JOB APPLICANT EXPENSE		2,513.23
	524700 RENT EXP-OTHER REAL PROP		222.00
	525100 RENT EXP-OFFICE EQUIP	612.35-	8,634.84
	526100 REP & MAINT-REAL PROPERT		26,830.75
	527100 REP & MAINT-OFFICE EQUIP		467.88
	527200 REP & MAINT-MOTOR VEHICL	442.91	29,479.08
	527500 REP & MAINT-COMM EQUIP	120.00	5,098.29
	527600 REP & MAINT-HOUSE/INST E		28.50
	527800 REP & MAINT-OTHER PROPER	1,105.74	3,540.62
	531100 OFFICE SUPPLIES EXPENSE	10,507.54-	396.24-
	531500 SUPPLIES USED FOR PRODUC		23.02
	532100 NON-CAPITALIZED EQUIP PU		4,500.00
	533100 HOUSEHOLD & INSTIT EXP		291.32
	533900 FOOD EXPENSE		38.75
	534600 ED & RECREATIONAL SUP EX	8.85	894.66
	534800 CONST & MAINT SUP EXP		15,340.37
	538100 VEHICLE & EQUIP SUP EXP	1,346.98	8,135.25
	542500 ENG & ARCH SERVICES	7,300.00	7,300.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,446.00
	549200 JANITORIAL/SECURITY SRVS	18,194.49-	7,687.77-
	549500 HAZARDOUS WASTE DISPOSAL		897.50
	554900 OTHER CONTRACTUAL SERVICES	9,653.95	43,644.25
	555100 DATA PROC SOFTW LIC FEE		5,575.00
	556100 INSURANCE EXPENSE	3,070.17-	175,030.50
	Major Account 520000 Total	11,608.48-	354,519.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.89
	573100 STATE-OWNED TRANSPORT	5,113.72	24,279.72
	574500 PERSONAL VEHICLE MILEAGE	75.60	151.20
	Major Account 570000 Total	5,189.32	25,276.81
	580000 Capital Outlay		
	587400 MASTER LEASE	13,091.72	78,550.32
	Major Account 580000 Total	13,091.72	78,550.32
	Fund 25010 Expenditures Total	11,049.73	658,506.61
	Subprogram Revenues	20,238.01-	166,020.48-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
31,077.08

YEAR-TO-DATE
774,020.56

Secure Version - Prior Month

As of December 31, 2010

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		
	511200 TEMPORARY SALARIES-WAGE	472.50	2,565.00
	515200 FICA EXPENSE	36.15	196.22
	Major Account 510000 Total	<u>508.65</u>	<u>2,761.22</u>
	Fund 10000 Expenditures Total	508.65	2,761.22
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.60	90.21
	521200 COM EXPENSE - VOICE/DATA	615.63	2,551.95
	521900 AWARDS EXPENSE		1,484.00
	522100 DUES & SUBSCRIPTION EXP		1,362.17
	526100 REP & MAINT-REAL PROPERT		4,103.77
	527200 REP & MAINT-MOTOR VEHICL		1,850.00
	527500 REP & MAINT-COMM EQUIP	60.00	2,587.80
	531100 OFFICE SUPPLIES EXPENSE	82.87	469.25
	532100 NON-CAPITALIZED EQUIP PU		18,999.06
	534600 ED & RECREATIONAL SUP EX		255.75
	534800 CONST & MAINT SUP EXP		440.10
	549500 HAZARDOUS WASTE DISPOSAL		557.50
	555100 DATA PROC SOFTW LIC FEE		26,263.12
	Major Account 520000 Total	<u>799.10</u>	<u>61,014.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,300.35
	573100 STATE-OWNED TRANSPORT	1,139.90	5,479.50
	574500 PERSONAL VEHICLE MILEAGE		336.96
	Major Account 570000 Total	<u>1,139.90</u>	<u>11,116.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,792.00	30,141.00
	Major Account 580000 Total	<u>10,792.00</u>	<u>30,141.00</u>
	Fund 25010 Expenditures Total	<u>12,731.00</u>	<u>102,272.49</u>
	Subprogram Expenditures	<u>13,239.65</u>	<u>105,033.71</u>

Secure Version - Prior Month

As of December 31, 2010

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	23,990.59	143,993.54
	511200 TEMPORARY SALARIES-WAGE	1,050.47	15,947.22
	515100 RETIREMENT PLANS EXPENSE	1,692.37	10,154.22
	515200 FICA EXPENSE	1,780.14	10,924.03
	515400 LIFE & ACCIDENT INS EXP	113.59	762.51
	515500 HEALTH INSURANCE EXPENSE	4,709.02	27,756.97
	Major Account 510000 Total	<u>33,336.18</u>	<u>209,538.49</u>
	Fund 10000 Expenditures Total	<u>33,336.18</u>	<u>209,538.49</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,854.15-	6,096.99
	521200 COM EXPENSE - VOICE/DATA	272.49	1,169.03
	521500 PUBLICATION & PRINT EXP	5,045.37-	8,361.60
	521900 AWARDS EXPENSE	2,531.87	2,531.87
	522100 DUES & SUBSCRIPTION EXP		1,548.00
	522200 CONFERENCE REGISTRATION	1,178.80	1,178.80
	525100 RENT EXP-OFFICE EQUIP	11.06	611.61
	531100 OFFICE SUPPLIES EXPENSE	1,292.00	3,396.40
	532100 NON-CAPITALIZED EQUIP PU		1,016.95
	534600 ED & RECREATIONAL SUP EX		201.77
	555100 DATA PROC SOFTW LIC FEE		2,458.70
	555200 SOFTWARE - NEW PURCHASES		3.49
	Major Account 520000 Total	<u>1,613.30-</u>	<u>28,575.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	208.64	927.80
	Major Account 570000 Total	<u>208.64</u>	<u>927.80</u>
	Fund 25010 Expenditures Total	<u>1,404.66-</u>	<u>29,503.01</u>
	Subprogram Expenditures	<u>31,931.52</u>	<u>239,041.50</u>

Secure Version - Prior Month

As of December 31, 2010

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	24,204.28	144,461.00
	511200 TEMPORARY SALARIES-WAGE	2,225.20	13,155.49
	515100 RETIREMENT PLANS EXPENSE	1,674.51	9,374.73
	515200 FICA EXPENSE	1,739.22	10,655.96
	515400 LIFE & ACCIDENT INS EXP	122.21	817.17
	515500 HEALTH INSURANCE EXPENSE	4,676.15	28,884.73
	Major Account 510000 Total	34,641.57	207,349.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	
	Major Account 520000 Total	400.00	
	Fund 10000 Expenditures Total	35,041.57	207,349.08
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		315.03
	Major Account 510000 Total		315.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,006.33	14,785.65
	521200 COM EXPENSE - VOICE/DATA	677.48	2,643.01
	521500 PUBLICATION & PRINT EXP	8,035.30	43,045.31
	522100 DUES & SUBSCRIPTION EXP	824.00	2,935.00
	522200 CONFERENCE REGISTRATION		2,495.00
	524700 RENT EXP-OTHER REAL PROP	640.00	3,575.00
	525100 RENT EXP-OFFICE EQUIP	846.00	3,585.55
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	2,353.49	5,517.06
	533100 HOUSEHOLD & INSTIT EXP	281.55	281.55
	534600 ED & RECREATIONAL SUP EX		14.25
	534800 CONST & MAINT SUP EXP	120.99	120.99
	Major Account 520000 Total	15,785.14	79,058.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,004.10	14,160.88
	571900 MEALS-ONE DAY TRAVEL		107.56
	572100 COMMERCIAL TRANSPORTATIO		569.55
	573100 STATE-OWNED TRANSPORT	2,924.72	3,291.00
	574500 PERSONAL VEHICLE MILEAGE	2,207.00	18,119.86
	575100 MISC TRAVEL EXPENSE		35.31
	Major Account 570000 Total	7,135.82	36,284.16
	Fund 25010 Expenditures Total	22,920.96	115,657.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME
25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
57,962.53

YEAR-TO-DATE
323,006.64

Secure Version - Prior Month

As of December 31, 2010

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	13,798.72	82,827.28
	511200 TEMPORARY SALARIES-WAGE	541.94	3,876.95
	515100 RETIREMENT PLANS EXPENSE	987.22	5,540.97
	515200 FICA EXPENSE	993.91	5,678.08
	515400 LIFE & ACCIDENT INS EXP	69.22	431.07
	515500 HEALTH INSURANCE EXPENSE	3,181.38	17,739.74
	Major Account 510000 Total	<u>19,572.39</u>	<u>116,094.09</u>
	Fund 10000 Expenditures Total	19,572.39	116,094.09
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.16	964.69
	521200 COM EXPENSE - VOICE/DATA	146.00	556.93
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		6.00
	525100 RENT EXP-OFFICE EQUIP	63.19	612.05
	531100 OFFICE SUPPLIES EXPENSE	895.93	3,730.53
	534600 ED & RECREATIONAL SUP EX		27.57
	534800 CONST & MAINT SUP EXP		58.23
	Major Account 520000 Total	<u>1,253.28</u>	<u>5,988.00</u>
	Fund 25010 Expenditures Total	<u>1,253.28</u>	<u>5,988.00</u>
	Subprogram Expenditures	<u>20,825.67</u>	<u>122,082.09</u>
	Program Revenues	<u>312,897.73-</u>	<u>1,576,544.90</u>
	Program Expenditures	<u>304,174.13</u>	<u>2,610,626.60</u>

Secure Version - Prior Month

As of December 31, 2010

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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.58	30.76
	521200 COM EXPENSE - VOICE/DATA	190.48	841.37
	521400 DATA PROCESSING EXPENSE	.70	5.18
	521700 1099 ROYALTY PAYMENTS	155.00	155.00
	522200 CONFERENCE REGISTRATION		317.00
	525100 RENT EXP-OFFICE EQUIP		209.48
	526100 REP & MAINT-REAL PROPERT		1,261.22
	531100 OFFICE SUPPLIES EXPENSE	282.05	924.44
	534800 CONST & MAINT SUP EXP		91.80
	Major Account 520000 Total	<u>640.81</u>	<u>3,825.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.02
	573100 STATE-OWNED TRANSPORT	121.60	501.92
	Major Account 570000 Total	<u>121.60</u>	<u>839.94</u>
	Fund 25010 Expenditures Total	<u>762.41</u>	<u>4,665.83</u>
	Subprogram Expenditures	<u>762.41</u>	<u>4,665.83</u>

Secure Version - Prior Month

As of December 31, 2010

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	29,791.91	180,311.62
	515100 RETIREMENT PLANS EXPENSE	2,309.08	13,877.74
	515200 FICA EXPENSE	2,128.43	12,930.51
	515400 LIFE & ACCIDENT INS EXP	157.33	1,045.60
	515500 HEALTH INSURANCE EXPENSE	7,616.79	43,788.06
	Major Account 510000 Total	<u>42,003.54</u>	<u>251,953.53</u>
	Fund 10000 Expenditures Total	42,003.54	251,953.53
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		204.00
	525100 RENT EXP-OFFICE EQUIP		33.75
	526100 REP & MAINT-REAL PROPERT		53,668.59
	527200 REP & MAINT-MOTOR VEHICL	337.86	672.26
	527500 REP & MAINT-COMM EQUIP	582.50	582.50
	527600 REP & MAINT-HOUSE/INST E	86.82	336.82
	527800 REP & MAINT-OTHER PROPER	1,187.76	1,343.76
	531100 OFFICE SUPPLIES EXPENSE	151.20	241.20
	533100 HOUSEHOLD & INSTIT EXP	2,081.00	3,655.13
	534600 ED & RECREATIONAL SUP EX		209.40
	534800 CONST & MAINT SUP EXP	7,224.72	42,476.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		900.00
	548600 PEST CONTROL		35.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	Major Account 520000 Total	<u>11,726.86</u>	<u>104,433.58</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,354.25	4,354.25
	Major Account 580000 Total	<u>4,354.25</u>	<u>4,354.25</u>
	Fund 25010 Expenditures Total	<u>16,081.11</u>	<u>108,787.83</u>
	Subprogram Expenditures	<u>58,084.65</u>	<u>360,741.36</u>

Secure Version - Prior Month

As of December 31, 2010

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	27,304.06	162,889.31
	515100 RETIREMENT PLANS EXPENSE	2,071.03	12,516.28
	515200 FICA EXPENSE	1,922.22	11,403.32
	515400 LIFE & ACCIDENT INS EXP	161.30	1,122.47
	515500 HEALTH INSURANCE EXPENSE	8,086.65	50,698.01
	Major Account 510000 Total	<u>39,545.26</u>	<u>238,629.39</u>
	Fund 10000 Expenditures Total	39,545.26	238,629.39
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	526100 REP & MAINT-REAL PROPERT	162.00	351.00
	527200 REP & MAINT-MOTOR VEHICL	144.48	144.48
	531100 OFFICE SUPPLIES EXPENSE		747.52
	533100 HOUSEHOLD & INSTIT EXP	6,458.80	11,090.07
	534800 CONST & MAINT SUP EXP	79.46	2,805.22
	548600 PEST CONTROL		520.00
	Major Account 520000 Total	<u>6,844.74</u>	<u>15,667.55</u>
	Fund 25010 Expenditures Total	<u>6,844.74</u>	<u>15,667.55</u>
	Subprogram Expenditures	<u>46,390.00</u>	<u>254,296.94</u>

Secure Version - Prior Month

As of December 31, 2010

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	7,962.74	48,307.69
	515100 RETIREMENT PLANS EXPENSE	637.01	3,852.56
	515200 FICA EXPENSE	545.46	3,315.15
	515400 LIFE & ACCIDENT INS EXP	41.83	280.64
	515500 HEALTH INSURANCE EXPENSE	2,612.72	15,551.95
	Major Account 510000 Total	<u>11,799.76</u>	<u>71,307.99</u>
	Fund 10000 Expenditures Total	11,799.76	71,307.99
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		163.32
	523201 NATURAL GAS	8,295.93	25,402.98
	523202 ELECTRICITY	53,163.91	212,650.16
	523203 WATER	7,960.74	43,605.90
	523219 OTHER UTILITY	32,464.58	152,764.32
	525500 RENT EXP-OTHER PERS PROP		2,568.80
	526100 REP & MAINT-REAL PROPERT		4,867.92
	527200 REP & MAINT-MOTOR VEHICL		853.57
	531100 OFFICE SUPPLIES EXPENSE		86.47
	532100 NON-CAPITALIZED EQUIP PU	2,699.98	2,699.98
	533100 HOUSEHOLD & INSTIT EXP	18.24	357.83
	534500 AGRICULTURAL SUPPLIES EX		64.38
	534800 CONST & MAINT SUP EXP	3,439.43	31,719.43
	548700 REFUSE/RECYCLING	1,721.72	9,276.68
	Major Account 520000 Total	<u>109,764.53</u>	<u>487,081.74</u>
	Fund 25010 Expenditures Total	<u>109,764.53</u>	<u>487,081.74</u>
	Subprogram Expenditures	<u>121,564.29</u>	<u>558,389.73</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	511200 TEMPORARY SALARIES-WAGE	2,642.14	42,022.30
	511300 OVERTIME PAYMENTS		18.00
	515200 FICA EXPENSE	165.78	2,414.45
	Major Account 510000 Total	<u>2,807.92</u>	<u>44,454.75</u>
	Fund 10000 Expenditures Total	<u>2,807.92</u>	<u>44,454.75</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		445.86
	Major Account 510000 Total		<u>445.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	523219 OTHER UTILITY		1,400.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	526100 REP & MAINT-REAL PROPERT	116.00	4,071.56
	527200 REP & MAINT-MOTOR VEHICL	487.03	10,112.34
	527800 REP & MAINT-OTHER PROPER	240.00	1,887.29
	533100 HOUSEHOLD & INSTIT EXP	1,184.30	1,184.30
	534500 AGRICULTURAL SUPPLIES EX	90.00	8,399.72
	534800 CONST & MAINT SUP EXP	1,930.98	12,416.46
	538100 VEHICLE & EQUIP SUP EXP		3,166.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,755.88
	Major Account 520000 Total	<u>4,048.31</u>	<u>50,466.82</u>
	Fund 25010 Expenditures Total	<u>4,048.31</u>	<u>50,912.68</u>
	Subprogram Expenditures	<u>6,856.23</u>	<u>95,367.43</u>
	Program Expenditures	<u>233,657.58</u>	<u>1,273,461.29</u>

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		
	511200 TEMPORARY SALARIES-WAGE	23,604.50	138,841.90
	Major Account 510000 Total	23,604.50	138,841.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	481,701.24	5,860,253.34
	Major Account 590000 Total	481,701.24	5,860,253.34
	Fund 40000 Expenditures Total	505,305.74	5,999,095.24
	Subprogram Expenditures	505,305.74	5,999,095.24

Program Summary by Subprogram

Secure Version - Prior Month

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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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,500.50-
	Major Account 460000 Total		130,500.50-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1.38-	1.38-
	Major Account 470000 Total	1.38-	1.38-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	23,514.91-	69,850.27-
	Major Account 480000 Total	23,514.91-	69,850.27-
	Fund 49000 Revenue Total	23,516.29-	200,352.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,920.75	11,812.64
	Major Account 520000 Total	5,920.75	11,812.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,287.00	150,123.00
	Major Account 590000 Total	2,287.00	150,123.00
	Fund 49000 Expenditures Total	8,207.75	161,935.64
	Subprogram Revenues	<u>23,516.29-</u>	<u>200,352.15-</u>
	Subprogram Expenditures	<u>8,207.75</u>	<u>161,935.64</u>
	Program Revenues	<u>23,516.29-</u>	<u>200,352.15-</u>
	Program Expenditures	<u>513,513.49</u>	<u>6,161,030.88</u>

Secure Version - Prior Month

As of December 31, 2010

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	338.25	1,193.48
	Major Account 450000 Total	338.25	1,193.48
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,752.67-	19,209.12
	471140 OTHER STUDENT FEES	1,386.00	321,242.25-
	471179 OTHER SERVICES		6,303.08-
	474100 GENERAL BUSINESS FEES	478.14-	1,115.75-
	Major Account 470000 Total	18,844.81-	309,451.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.30-	11,150.89-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,290,000.00-
	484900 OTHER PRIVATE SOURCES	3,600.00-	7,700.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	486300 CLEARING ACCOUNT	105,197.66-	416,265.74
	Major Account 480000 Total	325,205.96-	892,635.15-
	Fund 55010 Revenue Total	343,712.52-	1,200,893.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,366.83	356,973.37
	511200 TEMPORARY SALARIES-WAGE	19,836.32	146,708.20
	511300 OVERTIME PAYMENTS	5.44	151.18
	515100 RETIREMENT PLANS EXPENSE	5,094.62	30,430.45
	515200 FICA EXPENSE	5,250.47	32,790.93
	515400 LIFE & ACCIDENT INS EXP	385.25	2,605.70
	515500 HEALTH INSURANCE EXPENSE	20,105.51	116,505.80
	Major Account 510000 Total	122,044.44	686,165.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.91	407.08
	521200 COM EXPENSE - VOICE/DATA	4,597.98	19,680.67
	521300 FREIGHT EXPENSE	940.00	940.00
	523201 NATURAL GAS	5,530.61	17,898.29
	523202 ELECTRICITY	35,111.20	140,958.69
	523203 WATER	5,221.48	28,426.29
	523219 OTHER UTILITY	21,643.04	97,394.73
	525100 RENT EXP-OFFICE EQUIP	192.70	1,380.45
	525500 RENT EXP-OTHER PERS PROP		392.00
	526100 REP & MAINT-REAL PROPERT	5,525.19	48,651.07
	527100 REP & MAINT-OFFICE EQUIP		94.90
	527200 REP & MAINT-MOTOR VEHICL	18.65	18.65

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		
	527500 REP & MAINT-COMM EQUIP	60.00	4,736.43
	527600 REP & MAINT-HOUSE/INST E		1,032.45
	527800 REP & MAINT-OTHER PROPER		2,581.83
	531100 OFFICE SUPPLIES EXPENSE	427.60	3,029.71
	532100 NON-CAPITALIZED EQUIP PU		2,290.56
	533100 HOUSEHOLD & INSTIT EXP	537.36	22,314.90
	533900 FOOD EXPENSE		559.30
	534600 ED & RECREATIONAL SUP EX		5,491.03
	534800 CONST & MAINT SUP EXP	8,451.18	28,584.95
	541100 ACCTG & AUDITING SERVICES		8,333.33
	542500 ENG & ARCH SERVICES	150.00	150.00
	546900 OTHER MEDICAL SERVICES		115.00
	548600 PEST CONTROL		210.00
	548700 REFUSE/RECYCLING	1,147.81	5,736.44
	549200 JANITORIAL/SECURITY SRVS		615.00
	554900 OTHER CONTRACTUAL SERVICES	7,351.37	49,301.72
	556100 INSURANCE EXPENSE	2,058.53	19,909.47
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	94,894.55	512,734.94
	580000 Capital Outlay		
	588004 EQUIPMENT	2,199.72	2,199.72
	Major Account 580000 Total	2,199.72	2,199.72
	Fund 55010 Expenditures Total	219,138.71	1,201,100.29
	Subprogram Revenues	343,712.52	1,200,893.63
	Subprogram Expenditures	219,138.71	1,201,100.29
	Program Revenues	343,712.52	1,200,893.63
	Program Expenditures	219,138.71	1,201,100.29

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 820 PSC-NESIS, SAP
 Agency Subprogram 044

<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	2,352.00	19,149.08
	515100 RETIREMENT PLANS EXPENSE		15.36
	515200 FICA EXPENSE	179.94	1,264.10
	515400 LIFE & ACCIDENT INS EXP		6.99
	515500 HEALTH INSURANCE EXPENSE		394.02
	Major Account 510000 Total	2,531.94	20,829.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.98
	521200 COM EXPENSE - VOICE/DATA		1,900.57
	521500 PUBLICATION & PRINT EXP	.55	356.14
	522200 CONFERENCE REGISTRATION	12,000.00	12,000.00
	532100 NON-CAPITALIZED EQUIP PU		4,385.31
	543200 IT CONSULTING-HW/SW SUPP		9,500.00
	543300 IT CONSULTING-OTHER		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,849.45
	555200 SOFTWARE - NEW PURCHASES		1,889.97
	Major Account 520000 Total	12,000.55	35,120.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,833.23	7,164.98
	571900 MEALS-ONE DAY TRAVEL	5.35	528.33
	572100 COMMERCIAL TRANSPORTATIO	621.80	621.80
	573100 STATE-OWNED TRANSPORT	66.24	1,967.84
	574500 PERSONAL VEHICLE MILEAGE	148.00	2,716.93
	575100 MISC TRAVEL EXPENSE	99.16	99.16
	Major Account 570000 Total	3,773.78	13,099.04
	Fund 25030 Expenditures Total	18,306.27	69,049.01
	Subprogram Expenditures	18,306.27	69,049.01
	Program Expenditures	18,306.27	69,049.01

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 000

<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		
	486300 CLEARING ACCOUNT		1,241.25-
	Major Account 480000 Total		1,241.25-
	Fund 25030 Revenue Total		1,241.25-
	Subprogram Revenues		1,241.25-

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		8,820.00
	Major Account 470000 Total		8,820.00
	Fund 10000 Revenue Total		8,820.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,044.44	1,233,967.93
	511200 TEMPORARY SALARIES-WAGE	890.75	15,226.09
	515100 RETIREMENT PLANS EXPENSE	21,704.62	105,330.66
	515200 FICA EXPENSE	20,621.29	102,384.07
	515400 LIFE & ACCIDENT INS EXP	1,135.07	5,332.75
	515500 HEALTH INSURANCE EXPENSE	37,469.71	151,342.90
	Major Account 510000 Total	348,865.88	1,613,584.40
	Fund 10000 Expenditures Total	348,865.88	1,613,584.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	360,796.43-	275,933.22
	471110 RESIDENT TUITION	1,939.71-	1,533,717.58-
	471111 NON-RESIDENT TUITION		331,665.32-
	471112 OFF CAMPUS TUITION	28,794.52-	354,064.12-
	471113 ON-LINE TUITION	28,633.98	1,503,264.56-
	471140 OTHER STUDENT FEES	9,692.98	169,353.27-
	471170 TUITION WAIVER-CONTRA	6,927.53-	631,561.32
	Major Account 470000 Total	360,131.23-	2,984,570.31-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	47,009.92	71,859.21-
	Major Account 480000 Total	47,009.92	71,859.21-
	Fund 25030 Revenue Total	313,121.31-	3,056,429.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,177.16	540,786.84
	511200 TEMPORARY SALARIES-WAGE	94,004.76	474,116.27
	515100 RETIREMENT PLANS EXPENSE		40,501.82
	515200 FICA EXPENSE	6,095.01	64,026.77
	515400 LIFE & ACCIDENT INS EXP		2,085.56
	515500 HEALTH INSURANCE EXPENSE		66,697.65
	515501 HEALTH/FACULTY - 10 MO P	506.59	7,107.30
	Major Account 510000 Total	108,783.52	1,195,322.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.35	2,372.84
	521200 COM EXPENSE - VOICE/DATA	114.60	14,108.68

Secure Version - Prior Month

As of December 31, 2010

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		
	521300 FREIGHT EXPENSE		11.33
	521400 DATA PROCESSING EXPENSE	.27	34.46
	521500 PUBLICATION & PRINT EXP	3,010.00	7,957.07
	521700 1099 ROYALTY PAYMENTS		199.00
	521900 AWARDS EXPENSE		594.54
	522100 DUES & SUBSCRIPTION EXP		5,048.59
	522200 CONFERENCE REGISTRATION	620.00	1,853.00
	522400 SUBSISTENCE		3,268.36
	523203 WATER	272.80	1,333.70
	524600 RENT EXPENSE-BUILDINGS	3,791.38	46,070.75
	527600 REP & MAINT-HOUSE/INST E		1,042.00
	531100 OFFICE SUPPLIES EXPENSE	1,843.28	11,748.01
	532100 NON-CAPITALIZED EQUIP PU	582.88	46,517.21
	533100 HOUSEHOLD & INSTIT EXP		620.82
	533900 FOOD EXPENSE		358.00
	534600 ED & RECREATIONAL SUP EX	6,150.12	21,774.61
	537100 LABORATORY SUP EXP	126.20	582.30
	547100 EDUCATIONAL SERVICES		3,584.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,330.00
	548700 REFUSE/RECYCLING		63.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	5,561.20
	555100 DATA PROC SOFTW LIC FEE		1,433.75
	555200 SOFTWARE - NEW PURCHASES	87.04	5,647.63
	Major Account 520000 Total	17,456.92	184,115.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.89	1,876.51
	571900 MEALS-ONE DAY TRAVEL		24.50
	572100 COMMERCIAL TRANSPORTATIO	132.40	526.70
	573100 STATE-OWNED TRANSPORT	233.72	1,016.34
	574500 PERSONAL VEHICLE MILEAGE	4,076.35	6,867.69
	575100 MISC TRAVEL EXPENSE	9.00	253.94
	Major Account 570000 Total	4,618.36	10,565.68
	Fund 25030 Expenditures Total	130,858.80	1,390,003.13
	Subprogram Revenues	<u>313,121.31-</u>	<u>3,047,609.52-</u>
	Subprogram Expenditures	<u>479,724.68</u>	<u>3,003,587.53</u>
	Program Revenues	<u>313,121.31-</u>	<u>3,048,850.77-</u>
	Program Expenditures	<u>479,724.68</u>	<u>3,003,587.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 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>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,038.72-	4,038.72-
	Major Account 460000 Total	4,038.72-	4,038.72-
	Fund 49200 Revenue Total	4,038.72-	4,038.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	312.00	936.00
	515200 FICA EXPENSE	291.14	866.41
	515400 LIFE & ACCIDENT INS EXP	13.50	40.50
	515500 HEALTH INSURANCE EXPENSE	464.55	1,858.20
	Major Account 510000 Total	3,581.19	11,201.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	338.65	1,298.39
	537100 LABORATORY SUP EXP	104.60	104.60
	Major Account 520000 Total	443.25	1,402.99
	Fund 49200 Expenditures Total	4,024.44	12,604.10
	Subprogram Revenues	4,038.72-	4,038.72-
	Subprogram Expenditures	4,024.44	12,604.10
	Program Revenues	4,038.72-	4,038.72-
	Program Expenditures	4,024.44	12,604.10

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES		560.00
	511200 TEMPORARY SALARIES-WAGE	820.00	3,374.00
	515200 FICA EXPENSE	78.03	128.52
	Major Account 510000 Total	898.03	4,062.52
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		100.00
	Fund 25030 Expenditures Total	898.03	4,162.52
	Subprogram Expenditures	898.03	4,162.52
	Program Expenditures	898.03	4,162.52

Secure Version - Prior Month

As of December 31, 2010

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	10,677.10	64,162.60
	511200 TEMPORARY SALARIES-WAGE	841.60	6,637.93
	515100 RETIREMENT PLANS EXPENSE	854.17	5,125.02
	515200 FICA EXPENSE	808.55	4,726.07
	515400 LIFE & ACCIDENT INS EXP	49.84	334.65
	515500 HEALTH INSURANCE EXPENSE	2,572.62	15,346.20
	Major Account 510000 Total	15,803.88	96,332.47
	Fund 10000 Expenditures Total	15,803.88	96,332.47
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		234.00-
	485100 FINES FORFEITS & PENALTI		106.20-
	Major Account 480000 Total		340.20-
	Fund 25030 Revenue Total		340.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		922.59
	Major Account 510000 Total		922.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.69	709.96
	521200 COM EXPENSE - VOICE/DATA		362.36
	521500 PUBLICATION & PRINT EXP	20.10	43.55
	522100 DUES & SUBSCRIPTION EXP	491.90	11,572.79
	523203 WATER	32.55	187.45
	531100 OFFICE SUPPLIES EXPENSE		3,455.86
	532100 NON-CAPITALIZED EQUIP PU	25,210.24	42,801.46
	534600 ED & RECREATIONAL SUP EX		208.45
	555100 DATA PROC SOFTW LIC FEE		10,604.30
	Major Account 520000 Total	25,956.48	69,946.18
	Fund 25030 Expenditures Total	25,956.48	70,868.77
	Subprogram Revenues		340.20-
	Subprogram Expenditures	41,760.36	167,201.24

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>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2.00-
	Major Account 480000 Total		2.00-
	Fund 25030 Revenue Total		2.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		376.64
	521400 DATA PROCESSING EXPENSE		24.00-
	Major Account 520000 Total		352.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.64	95.04
	Major Account 570000 Total	17.64	95.04
	Fund 25030 Expenditures Total	17.64	447.68
	Subprogram Revenues		2.00-
	Subprogram Expenditures	17.64	447.68

Secure Version - Prior Month

As of December 31, 2010

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	22,432.26	122,372.13
	515100 RETIREMENT PLANS EXPENSE	1,803.38	9,834.57
	515200 FICA EXPENSE	1,617.42	8,878.48
	515400 LIFE & ACCIDENT INS EXP	102.86	626.88
	515500 HEALTH INSURANCE EXPENSE	3,515.17	17,562.49
	Major Account 510000 Total	<u>29,471.09</u>	<u>159,274.55</u>
	Fund 10000 Expenditures Total	<u>29,471.09</u>	<u>159,274.55</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	152.25	39,109.00-
	Major Account 470000 Total	<u>152.25</u>	<u>39,109.00-</u>
	Fund 25030 Revenue Total	<u>152.25</u>	<u>39,109.00-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.32
	532100 NON-CAPITALIZED EQUIP PU		3,170.88
	Major Account 520000 Total		<u>3,304.20</u>
	Fund 25030 Expenditures Total		<u>3,304.20</u>
	Subprogram Revenues	<u>152.25</u>	<u>39,109.00-</u>
	Subprogram Expenditures	<u>29,471.09</u>	<u>162,578.75</u>

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As of December 31, 2010

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	12,846.18	77,589.01
	511200 TEMPORARY SALARIES-WAGE	2,459.26	12,621.19
	515100 RETIREMENT PLANS EXPENSE	1,036.70	6,243.16
	515200 FICA EXPENSE	984.43	5,743.24
	515400 LIFE & ACCIDENT INS EXP	56.22	380.75
	515500 HEALTH INSURANCE EXPENSE	1,385.97	8,445.25
	Major Account 510000 Total	<u>18,768.76</u>	<u>111,022.60</u>
	Fund 10000 Expenditures Total	18,768.76	111,022.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	48.00	11,460.00-
	Major Account 470000 Total	<u>48.00</u>	<u>11,460.00-</u>
	Fund 25030 Revenue Total	48.00	11,460.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		493.02
	Major Account 510000 Total		<u>493.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	597.76
	521200 COM EXPENSE - VOICE/DATA		1,369.60
	521300 FREIGHT EXPENSE		132.03
	521500 PUBLICATION & PRINT EXP	82.77	185.50
	522100 DUES & SUBSCRIPTION EXP		1,314.00
	523203 WATER	61.55	342.05
	531100 OFFICE SUPPLIES EXPENSE	259.09	831.18
	547100 EDUCATIONAL SERVICES		8,614.50
	Major Account 520000 Total	<u>429.96</u>	<u>13,386.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.77
	573100 STATE-OWNED TRANSPORT	54.72	453.60
	574500 PERSONAL VEHICLE MILEAGE		68.90
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>54.72</u>	<u>660.27</u>
	Fund 25030 Expenditures Total	<u>484.68</u>	<u>14,539.91</u>
	Subprogram Revenues	<u>48.00</u>	<u>11,460.00-</u>
	Subprogram Expenditures	<u>19,253.44</u>	<u>125,562.51</u>

Secure Version - Prior Month

As of December 31, 2010

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	39,485.22	264,403.74
	511200 TEMPORARY SALARIES-WAGE	142.86	500.01
	515100 RETIREMENT PLANS EXPENSE	3,434.08	20,926.89
	515200 FICA EXPENSE	2,723.42	18,501.58
	515400 LIFE & ACCIDENT INS EXP	153.10	1,029.12
	515500 HEALTH INSURANCE EXPENSE	5,102.01	30,360.08
	Major Account 510000 Total	51,040.69	335,721.42
	Fund 10000 Expenditures Total	51,040.69	335,721.42
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.35	241.35
	521500 PUBLICATION & PRINT EXP	5,068.06	59,318.87
	521900 AWARDS EXPENSE	10.55	160.55
	522200 CONFERENCE REGISTRATION		830.00
	524100 RENT EXPENSE-LAND	200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		112.27
	533900 FOOD EXPENSE		28.72
	534600 ED & RECREATIONAL SUP EX		6,671.66
	543500 MGT CONSULTANT SERVICES	995.00	995.00
	547100 EDUCATIONAL SERVICES	2,457.72	2,457.72
	554900 OTHER CONTRACTUAL SERVICES		10,051.07
	Major Account 520000 Total	8,972.68	82,067.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	7,177.84
	572100 COMMERCIAL TRANSPORTATIO	580.00	3,885.90
	574500 PERSONAL VEHICLE MILEAGE		932.60
	575100 MISC TRAVEL EXPENSE		245.31
	Major Account 570000 Total	1,000.00	12,241.65
	Fund 25030 Expenditures Total	9,972.68	94,308.86
	Subprogram Expenditures	61,013.37	430,030.28

Secure Version - Prior Month

As of December 31, 2010

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		
	471140 OTHER STUDENT FEES	76.04	19,451.48-
	Major Account 470000 Total	76.04	19,451.48-
	Fund 25030 Revenue Total	76.04	19,451.48-
	Subprogram Revenues	76.04	19,451.48-
	Program Revenues	276.29	70,362.68-
	Program Expenditures	151,515.90	885,820.46

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		60.00
	Major Account 510000 Total		60.00
	Fund 10000 Expenditures Total		60.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		170.00-
	Major Account 460000 Total		170.00-
	Fund 25030 Revenue Total		170.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	395.45
	521200 COM EXPENSE - VOICE/DATA		1,097.98
	521300 FREIGHT EXPENSE		83.13
	521500 PUBLICATION & PRINT EXP	156.82	243.59
	522100 DUES & SUBSCRIPTION EXP	238.00	238.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS		840.00
	531100 OFFICE SUPPLIES EXPENSE		1,066.57
	532100 NON-CAPITALIZED EQUIP PU		7,978.89
	534600 ED & RECREATIONAL SUP EX	56.95	1,122.45
	Major Account 520000 Total	1,207.22	13,816.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.12	318.48
	Major Account 570000 Total	15.12	318.48
	Fund 25030 Expenditures Total	1,222.34	14,134.54
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	174.00	45,330.25-
	471138 PUBLICATION FEE	54.29	13,893.98-
	Major Account 470000 Total	228.29	59,224.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.96-	5,544.75-
	Major Account 480000 Total	872.96-	5,544.75-
	Fund 65030 Revenue Total	644.67-	64,768.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,165.00	2,165.00
	Major Account 510000 Total	2,165.00	2,165.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	29.90

Secure Version - Prior Month

As of December 31, 2010

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>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		411.20
	521500 PUBLICATION & PRINT EXP	143.95	1,739.80
	521900 AWARDS EXPENSE	55.50	1,733.38
	522100 DUES & SUBSCRIPTION EXP		597.00
	522400 SUBSISTENCE	90.00	3,164.56
	527600 REP & MAINT-HOUSE/INST E		746.50
	531100 OFFICE SUPPLIES EXPENSE		1,246.95
	532100 NON-CAPITALIZED EQUIP PU		7,023.68
	533100 HOUSEHOLD & INSTIT EXP		8.62
	533900 FOOD EXPENSE		747.08
	534600 ED & RECREATIONAL SUP EX	158.36	14,479.07
	547100 EDUCATIONAL SERVICES		483.33
	554900 OTHER CONTRACTUAL SERVICES		18,737.56
	555200 SOFTWARE - NEW PURCHASES		1,167.74
	Major Account 520000 Total	455.64	52,316.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	184.00	298.12
	575100 MISC TRAVEL EXPENSE		600.00
	Major Account 570000 Total	184.00	898.12
	Fund 65030 Expenditures Total	2,804.64	55,379.49
	Subprogram Revenues	644.67	64,938.98
	Subprogram Expenditures	4,026.98	69,574.03

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	2,833.17	16,969.02
	511200 TEMPORARY SALARIES-WAGE	791.50	3,079.00
	515200 FICA EXPENSE	185.16	1,112.50
	515400 LIFE & ACCIDENT INS EXP	14.39	96.54
	515500 HEALTH INSURANCE EXPENSE	464.55	2,771.21
	Major Account 510000 Total	<u>4,288.77</u>	<u>24,028.27</u>
	Fund 10000 Expenditures Total	<u>4,288.77</u>	<u>24,028.27</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		3,955.00-
	Major Account 470000 Total		<u>3,955.00-</u>
	Fund 25030 Revenue Total		<u>3,955.00-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.00
	521500 PUBLICATION & PRINT EXP	21.28	65.86
	534600 ED & RECREATIONAL SUP EX		143.51
	554900 OTHER CONTRACTUAL SERVICES	1,355.00	1,935.00
	Major Account 520000 Total	<u>1,376.28</u>	<u>2,254.37</u>
	Fund 25030 Expenditures Total	<u>1,376.28</u>	<u>2,254.37</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,715.23-	2,833.22
	Major Account 470000 Total	<u>2,715.23-</u>	<u>2,833.22</u>
	Fund 65030 Revenue Total	<u>2,715.23-</u>	<u>2,833.22</u>
	Subprogram Revenues	<u>2,715.23-</u>	<u>1,121.78-</u>
	Subprogram Expenditures	<u>5,665.05</u>	<u>26,282.64</u>

Secure Version - Prior Month

As of December 31, 2010

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	1,832.25	11,043.50
	515100 RETIREMENT PLANS EXPENSE	146.58	879.48
	515200 FICA EXPENSE	109.22	660.65
	515400 LIFE & ACCIDENT INS EXP	11.54	77.31
	515500 HEALTH INSURANCE EXPENSE	1,150.14	6,837.32
	Major Account 510000 Total	3,249.73	19,498.26
	Fund 10000 Expenditures Total	3,249.73	19,498.26
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		215.00-
	Major Account 470000 Total		215.00-
	Fund 25030 Revenue Total		215.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,471.10	65,629.92
	511200 TEMPORARY SALARIES-WAGE	2,545.95	18,382.07
	515100 RETIREMENT PLANS EXPENSE	1,094.49	5,971.19
	515200 FICA EXPENSE	1,011.59	5,486.73
	515400 LIFE & ACCIDENT INS EXP	58.32	370.72
	515500 HEALTH INSURANCE EXPENSE	1,529.23	9,593.53
	Major Account 510000 Total	17,710.68	105,434.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.74	262.56
	521200 COM EXPENSE - VOICE/DATA		768.51
	521500 PUBLICATION & PRINT EXP	1.25	1.25
	522100 DUES & SUBSCRIPTION EXP	30.00	35.00
	522400 SUBSISTENCE	510.00	2,652.08
	527100 REP & MAINT-OFFICE EQUIP		1,084.00
	531100 OFFICE SUPPLIES EXPENSE	237.54	3,199.83
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE		135.75
	534600 ED & RECREATIONAL SUP EX		97.62
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	812.53	8,986.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,508.22
	571900 MEALS-ONE DAY TRAVEL		64.15
	573100 STATE-OWNED TRANSPORT	31.40	627.66

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As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2,304.00
	Major Account 570000 Total	31.40	5,504.03
	Fund 40000 Expenditures Total	18,554.61	119,924.79
	Subprogram Revenues		215.00-
	Subprogram Expenditures	21,804.34	139,423.05

Secure Version - Prior Month

As of December 31, 2010

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	14,215.44	85,392.64
	511200 TEMPORARY SALARIES-WAGE	2,204.48	13,452.23
	515100 RETIREMENT PLANS EXPENSE	1,137.24	6,823.44
	515200 FICA EXPENSE	977.24	5,873.24
	515400 LIFE & ACCIDENT INS EXP	72.54	486.75
	515500 HEALTH INSURANCE EXPENSE	4,555.95	27,102.38
	Major Account 510000 Total	<u>23,162.89</u>	<u>139,130.68</u>
	Fund 10000 Expenditures Total	23,162.89	139,130.68
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		376.42
	Major Account 510000 Total		<u>376.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.36	907.35
	521200 COM EXPENSE - VOICE/DATA		1,312.02
	521500 PUBLICATION & PRINT EXP	64.12	415.74
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	277.91	1,721.08
	532100 NON-CAPITALIZED EQUIP PU		1,508.90
	Major Account 520000 Total	<u>498.39</u>	<u>6,015.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.15	2,148.15
	572100 COMMERCIAL TRANSPORTATIO	210.00	1,327.20
	574500 PERSONAL VEHICLE MILEAGE	157.00	303.00
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	<u>2,197.15</u>	<u>3,845.35</u>
	Fund 25030 Expenditures Total	<u>2,695.54</u>	<u>10,236.86</u>
	Subprogram Expenditures	<u>25,858.43</u>	<u>149,367.54</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 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		420.00
	Major Account 510000 Total		420.00
	Fund 10000 Expenditures Total		420.00
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.00	2,279.82
	Major Account 520000 Total	180.00	2,279.82
	Fund 25030 Expenditures Total	180.00	2,279.82
	Subprogram Expenditures	180.00	2,699.82

Secure Version - Prior Month

As of December 31, 2010

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	49,143.99	291,952.10
	511200 TEMPORARY SALARIES-WAGE	5,766.49	45,673.87
	515100 RETIREMENT PLANS EXPENSE	3,549.64	21,284.46
	515200 FICA EXPENSE	4,038.86	25,147.63
	515400 LIFE & ACCIDENT INS EXP	208.88	1,392.30
	515500 HEALTH INSURANCE EXPENSE	7,958.01	47,870.55
	Major Account 510000 Total	70,665.87	433,320.91
	Fund 10000 Expenditures Total	70,665.87	433,320.91
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,520.31	74,173.24-
	471179 OTHER SERVICES	15,529.70-	27,892.17-
	Major Account 470000 Total	13,009.39-	102,065.41-
	Fund 25030 Revenue Total	13,009.39-	102,065.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.43	1,755.33
	521200 COM EXPENSE - VOICE/DATA		5,312.24
	521300 FREIGHT EXPENSE	.06	306.06
	521500 PUBLICATION & PRINT EXP	384.33	1,178.79
	521700 1099 ROYALTY PAYMENTS	550.00	550.00
	522100 DUES & SUBSCRIPTION EXP	490.00	1,421.87
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE	34,144.83	61,924.23
	525500 RENT EXP-OTHER PERS PROP	500.00	1,915.17
	531100 OFFICE SUPPLIES EXPENSE	240.00	2,236.90
	533100 HOUSEHOLD & INSTIT EXP		427.72
	533900 FOOD EXPENSE	161.12	737.74
	534600 ED & RECREATIONAL SUP EX	4,584.47	42,831.18
	535100 MEDICAL SUPPLIES	77.47	6,216.96
	547100 EDUCATIONAL SERVICES	60.00	415.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,875.00
	554900 OTHER CONTRACTUAL SERVICES	4,110.00	29,807.89
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		41,200.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	45,667.71	202,192.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,786.59	31,752.12

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.13
	572100 COMMERCIAL TRANSPORTATIO		4,779.34
	573100 STATE-OWNED TRANSPORT	1,715.78	5,025.76
	574500 PERSONAL VEHICLE MILEAGE		1,077.99
	575100 MISC TRAVEL EXPENSE		1,737.25
	Major Account 570000 Total	5,502.37	44,403.59
	Fund 25030 Expenditures Total	51,170.08	246,595.67
65030 PSC STUDENT ACTIVITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,316.32-	64,019.50-
	Major Account 480000 Total	15,316.32-	64,019.50-
	Fund 65030 Revenue Total	15,316.32-	64,019.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		876.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	Major Account 510000 Total		1,376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.60
	521200 COM EXPENSE - VOICE/DATA		10.69
	521500 PUBLICATION & PRINT EXP		823.75
	521900 AWARDS EXPENSE		1,475.71
	522100 DUES & SUBSCRIPTION EXP	500.00	1,728.00
	522400 SUBSISTENCE	542.75	1,105.66
	525500 RENT EXP-OTHER PERS PROP		768.00
	531100 OFFICE SUPPLIES EXPENSE	276.04	276.04
	533900 FOOD EXPENSE	2,487.36	9,464.00
	534500 AGRICULTURAL SUPPLIES EX		505.00
	534600 ED & RECREATIONAL SUP EX	3,568.72	7,827.13
	554900 OTHER CONTRACTUAL SERVICES	2,660.00	7,570.00
	559100 OTHER OPERATING EXP	2,157.50	2,441.15
	Major Account 520000 Total	12,192.37	34,012.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.50	1,133.78
	572100 COMMERCIAL TRANSPORTATIO		130.00
	573100 STATE-OWNED TRANSPORT	248.79	799.69
	574500 PERSONAL VEHICLE MILEAGE		228.96
	575100 MISC TRAVEL EXPENSE		387.40
	Major Account 570000 Total	448.29	2,679.83

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As of December 31, 2010

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>
65030 PSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	588004 EQUIPMENT	660.00	660.00
	Major Account 580000 Total	660.00	660.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,987.50
	Major Account 590000 Total		2,987.50
	Fund 65030 Expenditures Total	13,300.66	41,716.06
	Subprogram Revenues	28,325.71-	166,084.91-
	Subprogram Expenditures	135,136.61	721,632.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	80.00	19,000.00-
	Major Account 470000 Total	80.00	19,000.00-
	Fund 25030 Revenue Total	80.00	19,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA		186.87
	531100 OFFICE SUPPLIES EXPENSE		228.46
	535100 MEDICAL SUPPLIES	578.95	940.09
	554900 OTHER CONTRACTUAL SERVICES	4,222.22	16,888.88
	Major Account 520000 Total	4,801.17	18,248.70
	Fund 25030 Expenditures Total	4,801.17	18,248.70
	Subprogram Revenues	80.00	19,000.00-
	Subprogram Expenditures	4,801.17	18,248.70
	Program Revenues	31,605.61-	251,360.67-
	Program Expenditures	197,472.58	1,127,228.42

Secure Version - Prior Month

As of December 31, 2010

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	57,570.61	349,562.47
	511200 TEMPORARY SALARIES-WAGE		159.53
	515100 RETIREMENT PLANS EXPENSE	4,554.45	27,653.79
	515200 FICA EXPENSE	3,274.59	22,212.17
	515400 LIFE & ACCIDENT INS EXP	222.39	1,514.84
	515500 HEALTH INSURANCE EXPENSE	6,846.11	41,571.16
	Major Account 510000 Total	72,468.15	442,673.96
	Fund 10000 Expenditures Total	72,468.15	442,673.96
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.23-	14.23-
	Major Account 450000 Total	14.23-	14.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	484500 REIMB NON-GOVT SOURCES		641.92-
	484900 OTHER PRIVATE SOURCES		454.62-
	Major Account 480000 Total	200.00-	1,296.54-
	Fund 25030 Revenue Total	264.23-	1,360.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.65	516.08
	521200 COM EXPENSE - VOICE/DATA		3,251.98
	521300 FREIGHT EXPENSE		41.00
	521500 PUBLICATION & PRINT EXP	408.32	3,504.93
	521700 1099 ROYALTY PAYMENTS	5,000.00	10,337.92
	522100 DUES & SUBSCRIPTION EXP	220.00	23,729.10
	522200 CONFERENCE REGISTRATION		253.00
	522400 SUBSISTENCE		88.88
	523202 ELECTRICITY		430.72
	523203 WATER	25.85	179.65
	525500 RENT EXP-OTHER PERS PROP	70.14	70.14
	526100 REP & MAINT-REAL PROPERT		4,198.00
	531100 OFFICE SUPPLIES EXPENSE	832.81	4,320.06
	532100 NON-CAPITALIZED EQUIP PU	1,773.28	21,645.32
	533900 FOOD EXPENSE	72.00	7,745.69
	534600 ED & RECREATIONAL SUP EX		1,435.73

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		100.31
	538100 VEHICLE & EQUIP SUP EXP	81.51	378.96
	541500 LEGAL SERVICES EXPENSE	164.17	4,441.83
	542500 ENG & ARCH SERVICES		533.00
	543500 MGT CONSULTANT SERVICES		6,500.00
	546900 OTHER MEDICAL SERVICES	1,396.00	4,734.00
	547100 EDUCATIONAL SERVICES		5,549.00
	548700 REFUSE/RECYCLING	304.00	1,746.60
	554900 OTHER CONTRACTUAL SERVICES	5,666.67	57,616.01
	555200 SOFTWARE - NEW PURCHASES		268.91
	Major Account 520000 Total	<u>16,048.40</u>	<u>163,616.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,504.62
	572100 COMMERCIAL TRANSPORTATIO		348.85
	573100 STATE-OWNED TRANSPORT	48.60	48.60
	574500 PERSONAL VEHICLE MILEAGE		737.46
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	<u>48.60</u>	<u>3,710.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,380.00	5,380.00
	Major Account 580000 Total	<u>5,380.00</u>	<u>5,380.00</u>
	Fund 25030 Expenditures Total	<u>21,477.00</u>	<u>172,706.85</u>
	Subprogram Revenues	<u>264.23-</u>	<u>1,360.77-</u>
	Subprogram Expenditures	<u>93,945.15</u>	<u>615,380.81</u>

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	22,447.43	134,834.58
	515100 RETIREMENT PLANS EXPENSE	1,813.38	10,880.28
	515200 FICA EXPENSE	1,613.39	9,698.50
	515400 LIFE & ACCIDENT INS EXP	109.05	731.97
	515500 HEALTH INSURANCE EXPENSE	4,851.69	28,894.18
	Major Account 510000 Total	30,834.94	185,039.51
	Fund 10000 Expenditures Total	30,834.94	185,039.51
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	140.76	500.41-
	Major Account 450000 Total	140.76	500.41-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	31.22-	6,499.20-
	474100 GENERAL BUSINESS FEES		65.00-
	Major Account 470000 Total	31.22-	6,564.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,883.11-	104,081.83-
	483200 BUILDING & SPACE RENTAL	120.00-	360.00-
	484900 OTHER PRIVATE SOURCES	355.95-	2,441.60-
	485100 FINES FORFEITS & PENALTI	60.00-	180.00-
	486100 LOAN INTEREST	323.93-	1,811.17-
	Major Account 480000 Total	15,742.99-	108,874.60-
	Fund 25030 Revenue Total	15,633.45-	115,939.21-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		8,007.18
	Major Account 510000 Total		8,007.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,776.14	1,597.24
	521200 COM EXPENSE - VOICE/DATA	14,891.50	42,661.45
	521400 DATA PROCESSING EXPENSE	500.00	2,998.58
	521500 PUBLICATION & PRINT EXP	38.31	806.42
	522100 DUES & SUBSCRIPTION EXP		387.00
	522200 CONFERENCE REGISTRATION		158.00
	525100 RENT EXP-OFFICE EQUIP	1,055.00	2,289.34
	531100 OFFICE SUPPLIES EXPENSE	282.00-	1,778.99-
	541100 ACCTG & AUDITING SERVICES		19,547.74
	554900 OTHER CONTRACTUAL SERVICES	2,597.82	12,635.90
	559100 OTHER OPERATING EXP	837.15	9,858.14

Secure Version - Prior Month

As of December 31, 2010

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		
	Major Account 520000 Total	21,413.92	91,160.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.28	28.98
	574500 PERSONAL VEHICLE MILEAGE	112.32	163.08
	575100 MISC TRAVEL EXPENSE	14.00	22.00
	Major Account 570000 Total	134.60	214.06
	Fund 25030 Expenditures Total	21,548.52	99,382.06
49200 PERU ST CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		772.00-
	Major Account 470000 Total		772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.98-	5,734.53-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	484900 OTHER PRIVATE SOURCES	53,918.07-	170,083.46-
	Major Account 480000 Total	54,844.05-	187,817.99-
	Fund 49200 Revenue Total	54,844.05-	188,589.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,975.02	117,685.19
	511200 TEMPORARY SALARIES-WAGE	3,542.10	14,589.61
	515100 RETIREMENT PLANS EXPENSE	1,695.61	9,485.25
	515200 FICA EXPENSE	1,569.11	8,736.42
	515400 LIFE & ACCIDENT INS EXP	86.27	490.71
	515500 HEALTH INSURANCE EXPENSE	1,473.71	9,444.79
	Major Account 510000 Total	29,341.82	160,431.97
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,540.50
	Major Account 520000 Total		6,540.50
	Fund 49200 Expenditures Total	29,341.82	166,972.47
	Subprogram Revenues	70,477.50-	304,529.20-
	Subprogram Expenditures	81,725.28	451,394.04

Secure Version - Prior Month

As of December 31, 2010

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	15,763.93	93,797.06
	511200 TEMPORARY SALARIES-WAGE	4,278.75	19,892.75
	515100 RETIREMENT PLANS EXPENSE	961.45	5,691.75
	515200 FICA EXPENSE	1,438.65	7,943.38
	515400 LIFE & ACCIDENT INS EXP	76.51	513.54
	515500 HEALTH INSURANCE EXPENSE	3,945.48	23,492.19
	Major Account 510000 Total	26,464.77	151,330.67
	Fund 10000 Expenditures Total	26,464.77	151,330.67
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		291.59-
	475101 AUTO REGISTRATION	50.00-	7,760.00-
	Major Account 470000 Total	50.00-	8,051.59-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	912.31-	1,198.73-
	485100 FINES FORFEITS & PENALTI	590.00-	2,675.00-
	Major Account 480000 Total	1,502.31-	3,873.73-
	Fund 25030 Revenue Total	1,552.31-	11,925.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		962.13
	515200 FICA EXPENSE		31.20
	516300 EMPLOYEE ASSISTANCE PRO		3,760.25
	516500 WORKERS COMP PREMIUMS		82,317.00
	Major Account 510000 Total		87,070.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.08	389.56
	521200 COM EXPENSE - VOICE/DATA		1,382.69
	521500 PUBLICATION & PRINT EXP	5,196.60-	8,348.54-
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		1,194.20
	522600 JOB APPLICANT EXPENSE	151.20	2,313.80
	523202 ELECTRICITY		14,975.10
	523219 OTHER UTILITY		10,311.50
	525100 RENT EXP-OFFICE EQUIP	6,168.09	42,567.83
	525500 RENT EXP-OTHER PERS PROP		2,725.50
	527200 REP & MAINT-MOTOR VEHICL	1,729.28	9,926.40
	527500 REP & MAINT-COMM EQUIP		165.50
	531100 OFFICE SUPPLIES EXPENSE	1,303.70	3,580.28

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		573.50
	534600 ED & RECREATIONAL SUP EX		1,440.88
	534800 CONST & MAINT SUP EXP		208.13
	538100 VEHICLE & EQUIP SUP EXP	1,001.78	4,640.35
	541500 LEGAL SERVICES EXPENSE	2,612.50	9,121.23
	541700 LEGAL RELATED EXPENSE	25.00-	25.00-
	546900 OTHER MEDICAL SERVICES		471.00
	554900 OTHER CONTRACTUAL SERVICES	610.38	5,054.99
	555200 SOFTWARE - NEW PURCHASES		7,383.00
	556100 INSURANCE EXPENSE	2,531.83-	68,873.92
	Major Account 520000 Total	7,367.58	180,425.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.76
	573100 STATE-OWNED TRANSPORT	5,620.18-	9,824.67
	Major Account 570000 Total	5,620.18-	10,018.43
	580000 Capital Outlay		
	587400 MASTER LEASE	1,708.75	10,252.50
	588004 EQUIPMENT		7,180.00
	Major Account 580000 Total	1,708.75	17,432.50
	Fund 25030 Expenditures Total	3,456.15	294,947.33
	Subprogram Revenues	1,552.31-	11,925.32-
	Subprogram Expenditures	29,920.92	446,278.00

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,949.92	83,699.52
	515100 RETIREMENT PLANS EXPENSE	576.49	3,458.94
	515200 FICA EXPENSE	876.74	6,179.61
	515400 LIFE & ACCIDENT INS EXP	47.44	318.96
	515500 HEALTH INSURANCE EXPENSE	1,610.85	9,585.49
	Major Account 510000 Total	<u>15,061.44</u>	<u>103,242.52</u>
	Fund 10000 Expenditures Total	<u>15,061.44</u>	<u>103,242.52</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521200 COM EXPENSE - VOICE/DATA		2,725.44
	521400 DATA PROCESSING EXPENSE		34.78
	521500 PUBLICATION & PRINT EXP	4.10	17.30
	521700 1099 ROYALTY PAYMENTS	2,300.00	26,551.50
	522100 DUES & SUBSCRIPTION EXP		6,191.98
	531100 OFFICE SUPPLIES EXPENSE	63.64	911.14
	532100 NON-CAPITALIZED EQUIP PU	9,141.99	17,597.98
	555100 DATA PROC SOFTW LIC FEE	5,250.00	16,637.60
	Major Account 520000 Total	<u>16,759.73</u>	<u>70,599.38</u>
	Fund 25030 Expenditures Total	<u>16,759.73</u>	<u>70,599.38</u>
	Subprogram Expenditures	<u>31,821.17</u>	<u>173,841.90</u>

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As of December 31, 2010

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	13,450.93	80,705.58
	511200 TEMPORARY SALARIES-WAGE	1,084.00	9,557.65
	515100 RETIREMENT PLANS EXPENSE	1,076.08	6,456.48
	515200 FICA EXPENSE	984.46	5,895.43
	515400 LIFE & ACCIDENT INS EXP	58.00	389.67
	515500 HEALTH INSURANCE EXPENSE	2,519.78	14,979.99
	Major Account 510000 Total	19,173.25	117,984.80
	Fund 10000 Expenditures Total	19,173.25	117,984.80
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,082.50
	Major Account 510000 Total		1,082.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,222.67	2,319.44
	521200 COM EXPENSE - VOICE/DATA		1,919.97
	521300 FREIGHT EXPENSE	20.01	20.01
	521500 PUBLICATION & PRINT EXP	932.88	21,445.99
	521700 1099 ROYALTY PAYMENTS		475.90
	522100 DUES & SUBSCRIPTION EXP	440.00	1,045.80
	522200 CONFERENCE REGISTRATION		1,300.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT		496.00
	531100 OFFICE SUPPLIES EXPENSE	331.25	1,115.10
	532100 NON-CAPITALIZED EQUIP PU		711.35
	534600 ED & RECREATIONAL SUP EX	11.14	7,283.87
	534800 CONST & MAINT SUP EXP		17.42
	554900 OTHER CONTRACTUAL SERVICES		278.73
	555200 SOFTWARE - NEW PURCHASES		3,200.00
	Major Account 520000 Total	2,957.95	41,929.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.59
	571900 MEALS-ONE DAY TRAVEL		69.26
	572100 COMMERCIAL TRANSPORTATIO		734.58
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE		541.92
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		3,399.43
	Fund 25030 Expenditures Total	2,957.95	46,411.51

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

22,131.20

YEAR-TO-DATE

164,396.31

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As of December 31, 2010

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	12,435.93	74,246.26
	511200 TEMPORARY SALARIES-WAGE	1,985.63	12,469.15
	515100 RETIREMENT PLANS EXPENSE	573.45	3,440.70
	515200 FICA EXPENSE	1,009.12	6,076.74
	515400 LIFE & ACCIDENT INS EXP	67.29	451.38
	515500 HEALTH INSURANCE EXPENSE	1,262.94	7,541.62
	Major Account 510000 Total	17,334.36	104,225.85
	Fund 10000 Expenditures Total	17,334.36	104,225.85
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	45.17	6,640.00-
	Major Account 470000 Total	45.17	6,640.00-
	Fund 25030 Revenue Total	45.17	6,640.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		376.00
	Major Account 510000 Total		376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.40	3,901.73
	521200 COM EXPENSE - VOICE/DATA		2,251.57
	521300 FREIGHT EXPENSE		283.69
	521400 DATA PROCESSING EXPENSE		1.50
	521500 PUBLICATION & PRINT EXP	7,950.12	21,266.05
	521700 1099 ROYALTY PAYMENTS		410.00
	522100 DUES & SUBSCRIPTION EXP		2,080.00
	522200 CONFERENCE REGISTRATION	125.00-	889.00
	522400 SUBSISTENCE		1,638.00
	531100 OFFICE SUPPLIES EXPENSE	54.00	2,055.94
	532100 NON-CAPITALIZED EQUIP PU		729.94
	533900 FOOD EXPENSE		52.99
	534600 ED & RECREATIONAL SUP EX		9,764.42
	547100 EDUCATIONAL SERVICES	60.60	109.39
	554900 OTHER CONTRACTUAL SERVICES		11,217.00
	555200 SOFTWARE - NEW PURCHASES		102,500.00
	Major Account 520000 Total	8,606.12	159,151.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	2,750.19
	572100 COMMERCIAL TRANSPORTATIO		821.60
	573100 STATE-OWNED TRANSPORT	2,728.77	5,729.13

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		296.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>2,858.77</u>	<u>9,621.30</u>
	Fund 25030 Expenditures Total	<u>11,464.89</u>	<u>169,148.52</u>
	Subprogram Revenues	<u>45.17</u>	<u>6,640.00-</u>
	Subprogram Expenditures	<u>28,799.25</u>	<u>273,374.37</u>

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As of December 31, 2010

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	13,164.42	90,821.17
	515100 RETIREMENT PLANS EXPENSE	1,076.43	7,034.86
	515200 FICA EXPENSE	970.52	6,703.80
	515400 LIFE & ACCIDENT INS EXP	63.52	463.53
	515500 HEALTH INSURANCE EXPENSE	2,227.68	14,039.01
	Major Account 510000 Total	<u>17,502.57</u>	<u>119,062.37</u>
	Fund 10000 Expenditures Total	<u>17,502.57</u>	<u>119,062.37</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	660.00-	9,375.00-
	Major Account 470000 Total	<u>660.00-</u>	<u>9,375.00-</u>
	Fund 25030 Revenue Total	<u>660.00-</u>	<u>9,375.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.49	1,086.53
	521200 COM EXPENSE - VOICE/DATA		1,072.91
	521400 DATA PROCESSING EXPENSE		3.30
	521500 PUBLICATION & PRINT EXP	21.76	270.94-
	522100 DUES & SUBSCRIPTION EXP		150.00
	523203 WATER	43.40	190.37
	531100 OFFICE SUPPLIES EXPENSE	64.94	1,440.72
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	Major Account 520000 Total	<u>324.59</u>	<u>3,747.89</u>
	Fund 25030 Expenditures Total	<u>324.59</u>	<u>3,747.89</u>
	Subprogram Revenues	<u>660.00-</u>	<u>9,375.00-</u>
	Subprogram Expenditures	<u>17,827.16</u>	<u>122,810.26</u>
	Program Revenues	<u>72,908.87-</u>	<u>333,830.29-</u>
	Program Expenditures	<u>306,170.13</u>	<u>2,247,475.69</u>

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As of December 31, 2010

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	8,926.84	53,611.04
	511200 TEMPORARY SALARIES-WAGE	1,425.00	19,330.22
	515100 RETIREMENT PLANS EXPENSE	722.95	4,337.70
	515200 FICA EXPENSE	729.78	4,445.87
	515400 LIFE & ACCIDENT INS EXP	38.55	258.99
	515500 HEALTH INSURANCE EXPENSE	967.54	5,775.40
	Major Account 510000 Total	12,810.66	87,759.22
	Fund 10000 Expenditures Total	12,810.66	87,759.22
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,683.89
	515200 FICA EXPENSE		55.08
	Major Account 510000 Total		5,738.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	74.43
	521200 COM EXPENSE - VOICE/DATA		1,516.98
	521300 FREIGHT EXPENSE		33.30
	521500 PUBLICATION & PRINT EXP	122.37	407.53
	522100 DUES & SUBSCRIPTION EXP		2,725.00
	524600 RENT EXPENSE-BUILDINGS		27,564.00
	531100 OFFICE SUPPLIES EXPENSE	136.74	591.29
	532100 NON-CAPITALIZED EQUIP PU	572.14	3,911.89
	533100 HOUSEHOLD & INSTIT EXP		1,259.48
	534600 ED & RECREATIONAL SUP EX	495.00	495.00
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	1,334.27	38,703.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.31	456.31
	572100 COMMERCIAL TRANSPORTATIO		244.40
	573100 STATE-OWNED TRANSPORT		112.40
	Major Account 570000 Total	456.31	813.11
	Fund 25030 Expenditures Total	1,790.58	45,255.98
	Subprogram Expenditures	14,601.24	133,015.20

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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	17,195.98	107,864.31
	515100 RETIREMENT PLANS EXPENSE	1,384.48	8,653.14
	515200 FICA EXPENSE	1,178.49	7,428.70
	515400 LIFE & ACCIDENT INS EXP	93.54	634.17
	515500 HEALTH INSURANCE EXPENSE	5,740.05	34,056.29
	Major Account 510000 Total	<u>25,592.54</u>	<u>158,636.61</u>
	Fund 10000 Expenditures Total	25,592.54	158,636.61
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	1,495.00
	523203 WATER	20.50	123.00
	525500 RENT EXP-OTHER PERS PROP		2,295.31
	526100 REP & MAINT-REAL PROPERT	5,054.14	42,877.65
	527500 REP & MAINT-COMM EQUIP		578.95
	527600 REP & MAINT-HOUSE/INST E		1,330.67
	532100 NON-CAPITALIZED EQUIP PU		6,596.99
	533100 HOUSEHOLD & INSTIT EXP		4,028.16
	533900 FOOD EXPENSE		77.50
	534600 ED & RECREATIONAL SUP EX		1,015.91
	534800 CONST & MAINT SUP EXP	13,526.01	102,082.26
	537100 LABORATORY SUP EXP		1,828.16
	548600 PEST CONTROL	937.49	30,566.64
	548800 FIRE EXTINGUISHERS		325.00
	Major Account 520000 Total	<u>19,778.14</u>	<u>195,221.20</u>
	Fund 25030 Expenditures Total	<u>19,778.14</u>	<u>195,221.20</u>
	Subprogram Expenditures	<u>45,370.68</u>	<u>353,857.81</u>

Secure Version - Prior Month

As of December 31, 2010

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	18,100.92	109,049.84
	511200 TEMPORARY SALARIES-WAGE	1,894.15	7,488.19
	515100 RETIREMENT PLANS EXPENSE	1,403.88	8,440.18
	515200 FICA EXPENSE	1,316.96	7,615.83
	515400 LIFE & ACCIDENT INS EXP	106.93	711.38
	515500 HEALTH INSURANCE EXPENSE	8,648.02	50,740.11
	Major Account 510000 Total	<u>31,470.86</u>	<u>184,045.53</u>
	Fund 10000 Expenditures Total	<u>31,470.86</u>	<u>184,045.53</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		457.60
	515200 FICA EXPENSE		35.01
	Major Account 510000 Total		<u>492.61</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		14.99
	532100 NON-CAPITALIZED EQUIP PU		4,059.99
	533100 HOUSEHOLD & INSTIT EXP	2,386.98	19,873.19
	534800 CONST & MAINT SUP EXP		1,950.57
	Major Account 520000 Total	<u>2,386.98</u>	<u>25,898.74</u>
	Fund 25030 Expenditures Total	<u>2,386.98</u>	<u>26,391.35</u>
	Subprogram Expenditures	<u>33,857.84</u>	<u>210,436.88</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	7,393.37	49,598.54
	523202 ELECTRICITY	24,719.47	162,593.75
	523203 WATER	3,825.25	18,252.74
	523204 SEWER	714.62	4,287.77
	534800 CONST & MAINT SUP EXP		76.89
	537100 LABORATORY SUP EXP	2,648.04	5,071.42
	545000 LABORATORY SERVICES		506.00
	548700 REFUSE/RECYCLING	2,473.78	14,044.88
	549200 JANITORIAL/SECURITY SRVS		2,512.80
	Major Account 520000 Total	<u>41,774.53</u>	<u>256,944.79</u>
	Fund 25030 Expenditures Total	<u>41,774.53</u>	<u>256,944.79</u>
	Subprogram Expenditures	<u>41,774.53</u>	<u>256,944.79</u>

Secure Version - Prior Month

As of December 31, 2010

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	9,610.43	57,629.02
	511200 TEMPORARY SALARIES-WAGE		5,006.51
	515100 RETIREMENT PLANS EXPENSE	768.83	4,598.29
	515200 FICA EXPENSE	667.07	4,002.13
	515400 LIFE & ACCIDENT INS EXP	52.86	354.45
	515500 HEALTH INSURANCE EXPENSE	2,962.36	17,646.90
	Major Account 510000 Total	14,061.55	89,237.30
	Fund 10000 Expenditures Total	14,061.55	89,237.30
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,030.76
	Major Account 510000 Total		1,030.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.36
	521400 DATA PROCESSING EXPENSE		21.00
	521500 PUBLICATION & PRINT EXP	.95	13.40
	522100 DUES & SUBSCRIPTION EXP		530.00
	526100 REP & MAINT-REAL PROPERT	880.67	5,201.25
	527500 REP & MAINT-COMM EQUIP		112.49
	527600 REP & MAINT-HOUSE/INST E	76.22	1,822.44
	531100 OFFICE SUPPLIES EXPENSE	58.79	58.79
	534500 AGRICULTURAL SUPPLIES EX		3,180.66
	534800 CONST & MAINT SUP EXP	965.22	3,826.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		850.00
	554900 OTHER CONTRACTUAL SERVICES		6,150.00
	Major Account 520000 Total	1,981.85	21,883.12
	Fund 25030 Expenditures Total	1,981.85	22,913.88
	Subprogram Expenditures	16,043.40	112,151.18

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7,530.56
	524600 RENT EXPENSE-BUILDINGS		18,340.43
	Major Account 520000 Total		25,870.99
	580000 Capital Outlay		
	588003 BUILDINGS	55,657.03	242,426.20
	Major Account 580000 Total	55,657.03	242,426.20
	Fund 25030 Expenditures Total	55,657.03	268,297.19
	Subprogram Expenditures	55,657.03	268,297.19
	Program Expenditures	207,304.72	1,334,703.05

Secure Version - Prior Month

As of December 31, 2010

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		6,064.80
	Major Account 590000 Total		6,064.80
	Fund 10000 Expenditures Total		6,064.80
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	115,029.00-	262,222.00-
	Major Account 460000 Total	115,029.00-	262,222.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	19,917.75-	115,701.33
	Major Account 470000 Total	19,917.75-	115,701.33
	Fund 25030 Revenue Total	134,946.75-	146,520.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,401.00	124,887.50
	Major Account 590000 Total	12,401.00	124,887.50
	Fund 25030 Expenditures Total	12,401.00	124,887.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,556.94
	Major Account 510000 Total		2,556.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	286,549.00	5,429,463.28
	Major Account 590000 Total	286,549.00	5,429,463.28
	Fund 40000 Expenditures Total	286,549.00	5,432,020.22
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,253.00-
	Major Account 460000 Total		4,253.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97,000.00-
	484900 OTHER PRIVATE SOURCES	2,100.00-	42,900.00-
	Major Account 480000 Total	2,100.00-	139,900.00-
	Fund 49200 Revenue Total	2,100.00-	145,153.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800.00	96,010.50
	Major Account 590000 Total	1,800.00	96,010.50

Secure Version - Prior Month

As of December 31, 2010

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>
49200 PERU ST CLG-FED FD			
Expenditures	590000 Government Aid		
	Fund 49200 Expenditures Total	<u>1,800.00</u>	<u>96,010.50</u>
	Subprogram Revenues	<u>137,046.75-</u>	<u>291,673.67-</u>
	Subprogram Expenditures	<u>300,750.00</u>	<u>5,658,983.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	6,935.99	43,581.23
	Major Account 510000 Total	6,935.99	43,581.23
	Fund 40000 Expenditures Total	6,935.99	43,581.23
	Subprogram Expenditures	6,935.99	43,581.23
	Program Revenues	137,046.75	291,673.67
	Program Expenditures	307,685.99	5,702,564.25

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<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	1,822.71-	12,516.58-
	Major Account 480000 Total	1,822.71-	12,516.58-
	Fund 55031 Revenue Total	1,822.71-	12,516.58-
	Subprogram Revenues	1,822.71-	12,516.58-

Secure Version - Prior Month

As of December 31, 2010

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,239.00	249,457.23
	Major Account 470000 Total	1,239.00	249,457.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.25-	5,505.30-
	483200 BUILDING & SPACE RENTAL	115.00-	115.00-
	484500 REIMB NON-GOVT SOURCES		350,000.00-
	486300 CLEARING ACCOUNT	2,492.93-	250,711.16-
	Major Account 480000 Total	3,358.18-	606,331.46-
	Fund 55030 Revenue Total	2,119.18-	356,874.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,720.44	112,492.88
	511200 TEMPORARY SALARIES-WAGE	845.45	6,452.29
	515100 RETIREMENT PLANS EXPENSE	1,336.78	8,120.30
	515200 FICA EXPENSE	1,428.86	8,584.96
	515400 LIFE & ACCIDENT INS EXP	105.07	699.96
	515500 HEALTH INSURANCE EXPENSE	2,151.35	13,560.90
	Major Account 510000 Total	24,587.95	149,911.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,949.64
	521500 PUBLICATION & PRINT EXP	82.12	399.18
	523201 NATURAL GAS	2,464.46	17,636.53
	523202 ELECTRICITY	13,476.72	81,103.23
	523203 WATER	2,274.03	9,528.08
	523204 SEWER	604.90	3,629.35
	524100 RENT EXPENSE-LAND		800.00
	525500 RENT EXP-OTHER PERS PROP	812.60	812.60
	526100 REP & MAINT-REAL PROPERT	964.00	14,730.60
	527600 REP & MAINT-HOUSE/INST E		1,626.80
	531100 OFFICE SUPPLIES EXPENSE		31.49
	532100 NON-CAPITALIZED EQUIP PU		4,505.60
	533100 HOUSEHOLD & INSTIT EXP	150.75	8,625.60
	534800 CONST & MAINT SUP EXP	5,820.84	32,918.31
	541100 ACCTG & AUDITING SERVICES		8,333.33
	554900 OTHER CONTRACTUAL SERVICES	3,083.99	18,523.94
	556100 INSURANCE EXPENSE	812.71-	7,860.29
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	28,921.70	216,514.57
	Fund 55030 Expenditures Total	53,509.65	366,425.86

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>2,119.18-</u>	<u>356,874.23-</u>
	Subprogram Expenditures	<u>53,509.65</u>	<u>366,425.86</u>
	Program Revenues	<u>3,941.89-</u>	<u>369,390.81-</u>
	Program Expenditures	<u>53,509.65</u>	<u>366,425.86</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 830 WSC-NESIS, SAP
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123.12-
	511200 TEMPORARY SALARIES-WAGE		5,354.60
	515200 FICA EXPENSE		353.18
	Major Account 510000 Total		<u>5,584.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.37	73.52
	522200 CONFERENCE REGISTRATION	4,500.00	7,500.00
	538100 VEHICLE & EQUIP SUP EXP		35.56
	Major Account 520000 Total	<u>4,551.37</u>	<u>7,609.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.23	8,525.12
	571900 MEALS-ONE DAY TRAVEL		4.68
	573100 STATE-OWNED TRANSPORT	220.80	3,382.80
	574500 PERSONAL VEHICLE MILEAGE	95.60	1,945.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,190.54
	Major Account 570000 Total	<u>488.63</u>	<u>16,048.34</u>
	Fund 25040 Expenditures Total	<u>5,040.00</u>	<u>29,242.08</u>
	Subprogram Expenditures	<u>5,040.00</u>	<u>29,242.08</u>
	Program Expenditures	<u>5,040.00</u>	<u>29,242.08</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 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>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.53	4.53
	Major Account 450000 Total	4.53	4.53
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,178,283.82	4,391,194.37
	471140 OTHER STUDENT FEES	616,258.28	630,366.86
	471169 TUITION WAIVER	3.00	3.00
	471179 OTHER SERVICES	322.85-	279.04
	474100 GENERAL BUSINESS FEES	1,723.72	93,710.47-
	475101 AUTO REGISTRATION	10.00-	22.80
	475201 CREDIT BY EXAM		30.00
	Major Account 470000 Total	4,795,935.97	4,928,185.60
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,128.89-	63,358.15
	485100 FINES FORFEITS & PENALTI	1,722.39	1,854.87
	Major Account 480000 Total	39,406.50-	65,213.02
	Fund 25040 Revenue Total	4,756,534.00	4,993,403.15
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,570.19-	3,597.94-
	599100 OTHER GOVERNMENT AID	386.25	
	Major Account 590000 Total	3,183.94-	3,597.94-
	Fund 25040 Expenditures Total	3,183.94-	3,597.94-
	Subprogram Revenues	4,756,534.00	4,993,403.15
	Subprogram Expenditures	3,183.94-	3,597.94-

Secure Version - Prior Month

As of December 31, 2010

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	765,871.84	3,840,327.34
	511200 TEMPORARY SALARIES-WAGE	103,636.37	408,431.13
	515100 RETIREMENT PLANS EXPENSE	61,095.35	306,705.25
	515200 FICA EXPENSE	61,579.91	305,732.93
	515400 LIFE & ACCIDENT INS EXP	2,956.90	14,276.20
	515500 HEALTH INSURANCE EXPENSE	105,585.28	486,332.51
	Major Account 510000 Total	1,100,725.65	5,361,805.36
	Fund 10000 Expenditures Total	1,100,725.65	5,361,805.36
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.70-	54.36-
	Major Account 450000 Total	11.70-	54.36-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		80.00-
	Major Account 460000 Total		80.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20.00-	209,698.19-
	471110 RESIDENT TUITION	3,655,230.17-	8,150,582.57-
	471111 NON-RESIDENT TUITION	742,856.79-	1,708,025.13-
	471112 OFF CAMPUS TUITION	291,524.45-	662,229.15-
	471113 ON-LINE TUITION	236,510.94-	819,318.81-
	471140 OTHER STUDENT FEES	627,715.62-	1,464,822.65-
	471169 TUITION WAIVER	3.00-	17.00-
	471179 OTHER SERVICES	246.62-	3,168.29-
	475101 AUTO REGISTRATION	399.40-	18,543.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	5,554,506.99-	13,036,434.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,625.00-
	484500 REIMB NON-GOVT SOURCES		2,494.82-
	484900 OTHER PRIVATE SOURCES	464.00-	1,897.30-
	485100 FINES FORFEITS & PENALTI	153.00-	1,060.43-
	Major Account 480000 Total	617.00-	28,077.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,487.35-
	493200 OPERATING TRANSFERS OUT	600,000.00	610,000.00
	Major Account 490000 Total	600,000.00	597,512.65
	Fund 25040 Revenue Total	4,955,135.69-	12,467,134.05-

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	20,661.99	1,394,056.05
	511200 TEMPORARY SALARIES-WAGE	8,107.55	83,613.16
	515100 RETIREMENT PLANS EXPENSE	1,653.52	111,492.94
	515200 FICA EXPENSE	2,105.88	108,719.94
	515400 LIFE & ACCIDENT INS EXP	67.24	5,352.77
	515500 HEALTH INSURANCE EXPENSE	1,944.73	147,715.56
	Major Account 510000 Total	34,540.91	1,850,950.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,755.66	4,820.75
	521200 COM EXPENSE - VOICE/DATA	3,556.80	18,574.88
	521300 FREIGHT EXPENSE	98.09	375.04
	521500 PUBLICATION & PRINT EXP	1,845.89	6,929.39
	521700 1099 ROYALTY PAYMENTS		35.00
	522100 DUES & SUBSCRIPTION EXP	126.50	20,199.62
	522200 CONFERENCE REGISTRATION	1,790.10	5,811.10
	522600 JOB APPLICANT EXPENSE		224.50
	524700 RENT EXP-OTHER REAL PROP	1,450.00	2,450.00
	525500 RENT EXP-OTHER PERS PROP	133.46	3,174.80
	526100 REP & MAINT-REAL PROPERT		6,066.00
	527100 REP & MAINT-OFFICE EQUIP		2,974.45
	527400 REP & MAINT-DATA PROC	633.00	1,782.00
	527600 REP & MAINT-HOUSE/INST E		470.35
	527800 REP & MAINT-OTHER PROPER		1,633.26
	531100 OFFICE SUPPLIES EXPENSE	5,107.89	24,577.75
	532100 NON-CAPITALIZED EQUIP PU	1,320.66	51,754.64
	533100 HOUSEHOLD & INSTIT EXP	104.42	1,433.81
	533900 FOOD EXPENSE	398.13	2,553.37
	534600 ED & RECREATIONAL SUP EX	4,171.14	24,356.41
	534700 ENG TECH & COMM SUP EXP	8.45	157.77
	534800 CONST & MAINT SUP EXP	602.89	2,299.88
	535100 MEDICAL SUPPLIES		54.70
	537100 LABORATORY SUP EXP	392.11	12,612.84
	538100 VEHICLE & EQUIP SUP EXP	38.45	38.45
	547100 EDUCATIONAL SERVICES	19,226.25	69,437.50
	549100 LAUNDRY SERVICES	92.67	401.22
	549500 HAZARDOUS WASTE DISPOSAL		850.00
	554900 OTHER CONTRACTUAL SERVICES	792.18	19,364.27
	555100 DATA PROC SOFTW LIC FEE	294.00	1,793.45

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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		
	555200 SOFTWARE - NEW PURCHASES	249.48	7,531.48
	556100 INSURANCE EXPENSE		160.11
	Major Account 520000 Total	44,188.22	294,898.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,108.29	25,504.47
	571900 MEALS-ONE DAY TRAVEL		9.22
	572100 COMMERCIAL TRANSPORTATIO	1,773.40	13,948.93
	573100 STATE-OWNED TRANSPORT	2,174.00	14,058.10
	574500 PERSONAL VEHICLE MILEAGE	3,944.92	18,848.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.88	6,502.23
	575100 MISC TRAVEL EXPENSE	1,265.05	1,674.86
	Major Account 570000 Total	17,327.44	77,196.41
	Fund 25040 Expenditures Total	96,056.57	2,223,045.62
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		130,011.59
	Major Account 460000 Total		130,011.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.15	2,113.31
	484900 OTHER PRIVATE SOURCES		49,645.00
	Major Account 480000 Total	323.15	51,758.31
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544.00
	Major Account 490000 Total		544.00
	Fund 49300 Revenue Total	323.15	181,225.90
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,437.88	59,522.96
	511200 TEMPORARY SALARIES-WAGE	2,892.26	14,515.51
	515100 RETIREMENT PLANS EXPENSE	595.03	4,761.87
	515200 FICA EXPENSE	545.31	4,518.40
	515400 LIFE & ACCIDENT INS EXP	22.05	192.05
	515500 HEALTH INSURANCE EXPENSE	1,151.58	6,644.14
	Major Account 510000 Total	12,644.11	90,154.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	269.40
	521300 FREIGHT EXPENSE		23.30
	521500 PUBLICATION & PRINT EXP	480.00	810.24
	521700 1099 ROYALTY PAYMENTS		2,535.00

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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		485.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		311.04
	532100 NON-CAPITALIZED EQUIP PU		1,014.64
	533900 FOOD EXPENSE		4,038.85
	534600 ED & RECREATIONAL SUP EX	799.87	3,203.75
	534800 CONST & MAINT SUP EXP		125.33
	534900 MISCELLANEOUS SUP EXP		540.00
	539100 INDIRECT COST ALLOWANCE	4,147.35	21,823.12
	547100 EDUCATIONAL SERVICES		17,100.00
	554900 OTHER CONTRACTUAL SERVICES		10,854.57
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP		3,100.00
	Major Account 520000 Total	5,440.27	67,434.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.49	2,451.10
	572100 COMMERCIAL TRANSPORTATIO	3,479.01	3,479.01
	573100 STATE-OWNED TRANSPORT	80.00	985.60
	574500 PERSONAL VEHICLE MILEAGE	820.00	3,080.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,249.52
	575100 MISC TRAVEL EXPENSE	160.00	167.00
	Major Account 570000 Total	4,871.50	23,413.03
	Fund 49300 Expenditures Total	22,955.88	181,002.20
	Subprogram Revenues	<u>4,955,458.84</u>	<u>12,648,359.95</u>
	Subprogram Expenditures	<u>1,219,738.10</u>	<u>7,765,853.18</u>
	Program Revenues	<u>198,924.84</u>	<u>7,654,956.80</u>
	Program Expenditures	<u>1,216,554.16</u>	<u>7,762,255.24</u>

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,446.15
	Major Account 520000 Total		1,446.15
	Fund 25040 Expenditures Total		1,446.15
	Subprogram Expenditures		1,446.15
	Program Expenditures		1,446.15

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		
	471140 OTHER STUDENT FEES	31.00-	373.00-
	471179 OTHER SERVICES	10,588.88-	109,534.76-
	Major Account 470000 Total	10,619.88-	109,907.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	22,968.21	39,586.68
	Major Account 490000 Total	22,968.21	29,586.68
	Fund 25040 Revenue Total	12,348.33	80,321.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.98-	65,969.26
	511200 TEMPORARY SALARIES-WAGE		18,192.76
	515100 RETIREMENT PLANS EXPENSE	649.21-	5,336.85
	515200 FICA EXPENSE	627.88-	6,159.20
	515400 LIFE & ACCIDENT INS EXP	86.50-	168.19
	515500 HEALTH INSURANCE EXPENSE	1,239.21-	1,059.28
	Major Account 510000 Total	10,501.78-	96,885.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	566.11
	521200 COM EXPENSE - VOICE/DATA	26.92	294.50
	521500 PUBLICATION & PRINT EXP	40.00	370.00
	525100 RENT EXP-OFFICE EQUIP		7.37
	525500 RENT EXP-OTHER PERS PROP		11,665.00
	527600 REP & MAINT-HOUSE/INST E		920.00
	533900 FOOD EXPENSE		18,613.61
	534600 ED & RECREATIONAL SUP EX	3.75	7,027.28
	534800 CONST & MAINT SUP EXP		426.88
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	71.73	40,340.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	156.80	248.00
	Major Account 570000 Total	156.80	248.00
	Fund 25040 Expenditures Total	10,273.25-	137,474.29
	Subprogram Revenues	12,348.33	80,321.08-
	Subprogram Expenditures	10,273.25-	137,474.29
	Program Revenues	12,348.33	80,321.08-
	Program Expenditures	10,273.25-	137,474.29

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,323.73	248,109.14
	511200 TEMPORARY SALARIES-WAGE	1,829.54	9,711.25
	515100 RETIREMENT PLANS EXPENSE	3,170.55	19,032.64
	515200 FICA EXPENSE	3,042.23	18,247.41
	515400 LIFE & ACCIDENT INS EXP	188.78	1,291.59
	515500 HEALTH INSURANCE EXPENSE	6,788.58	41,447.37
	Major Account 510000 Total	56,343.41	337,839.40
	Fund 10000 Expenditures Total	56,343.41	337,839.40
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,742.64	3,180.11
	Major Account 480000 Total	1,742.64	3,180.11
	Fund 25040 Revenue Total	1,742.64	3,170.11
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,447.44
	515200 FICA EXPENSE		100.57
	Major Account 510000 Total		1,548.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.15	3,405.20
	521200 COM EXPENSE - VOICE/DATA	324.88	1,595.29
	521400 DATA PROCESSING EXPENSE		1,854.47
	521500 PUBLICATION & PRINT EXP		184.00
	522100 DUES & SUBSCRIPTION EXP	1,021.78	55,409.39
	522200 CONFERENCE REGISTRATION		110.75
	527100 REP & MAINT-OFFICE EQUIP		28.00
	531100 OFFICE SUPPLIES EXPENSE	38.35	3,388.15
	532100 NON-CAPITALIZED EQUIP PU	761.84	18,850.56
	539500 PURCHASING CARD SUSPENSE	5,543.88	5,543.88
	554900 OTHER CONTRACTUAL SERVICES	36.00	50.25
	555100 DATA PROC SOFTW LIC FEE		18,654.34
	Major Account 520000 Total	8,528.18	108,706.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.00
	573100 STATE-OWNED TRANSPORT		135.20
	574500 PERSONAL VEHICLE MILEAGE		268.00

Program Summary by Subprogram

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As of December 31, 2010

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			
	570000 Travel Expenses		
	Major Account 570000 Total		427.20
	Fund 25040 Expenditures Total	8,528.18	110,681.49
	Subprogram Revenues	<u>1,742.64</u>	<u>3,170.11</u>
	Subprogram Expenditures	<u>64,871.59</u>	<u>448,520.89</u>

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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		
	511100 PERMANENT SALARIES-WAGES	5,841.34	35,098.04
	515100 RETIREMENT PLANS EXPENSE	467.30	2,807.80
	515200 FICA EXPENSE	418.14	2,512.74
	515400 LIFE & ACCIDENT INS EXP	29.47	197.76
	515500 HEALTH INSURANCE EXPENSE	1,318.25	7,871.25
	Major Account 510000 Total	<u>8,074.50</u>	<u>48,487.59</u>
	Fund 10000 Expenditures Total	<u>8,074.50</u>	<u>48,487.59</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	769.91-	3,695.95-
	Major Account 470000 Total	<u>769.91-</u>	<u>3,695.95-</u>
	Fund 25040 Revenue Total	<u>769.91-</u>	<u>3,695.95-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		145.92-
	531100 OFFICE SUPPLIES EXPENSE	1,438.32	4,517.61
	532100 NON-CAPITALIZED EQUIP PU		1,669.09
	534600 ED & RECREATIONAL SUP EX	928.00-	4,158.51-
	Major Account 520000 Total	<u>510.32</u>	<u>1,882.27</u>
	Fund 25040 Expenditures Total	<u>510.32</u>	<u>1,882.27</u>
	Subprogram Revenues	<u>769.91-</u>	<u>3,695.95-</u>
	Subprogram Expenditures	<u>8,584.82</u>	<u>50,369.86</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	49,846.24	298,898.94
	511200 TEMPORARY SALARIES-WAGE	5,639.92	33,957.88
	515100 RETIREMENT PLANS EXPENSE	3,492.75	20,960.50
	515200 FICA EXPENSE	3,512.51	21,326.34
	515400 LIFE & ACCIDENT INS EXP	226.49	1,521.06
	515500 HEALTH INSURANCE EXPENSE	9,407.75	58,556.29
	Major Account 510000 Total	72,125.66	435,221.01
	Fund 10000 Expenditures Total	72,125.66	435,221.01
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10.00-
	Major Account 480000 Total		10.00-
	Fund 25040 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,927.15
	515200 FICA EXPENSE		716.26
	Major Account 510000 Total		14,643.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.37	189.08
	521200 COM EXPENSE - VOICE/DATA	3,149.29	19,419.26
	521300 FREIGHT EXPENSE	10.24	37.58
	521400 DATA PROCESSING EXPENSE	186.54	559.62
	521500 PUBLICATION & PRINT EXP	320.31	658.53
	521700 1099 ROYALTY PAYMENTS		171.95
	522100 DUES & SUBSCRIPTION EXP		1,823.13
	522200 CONFERENCE REGISTRATION		6,168.00
	526100 REP & MAINT-REAL PROPERT		19,018.20
	527100 REP & MAINT-OFFICE EQUIP		4,504.09
	527200 REP & MAINT-MOTOR VEHICL		240.21
	527400 REP & MAINT-DATA PROC	7,837.58	16,082.83
	527600 REP & MAINT-HOUSE/INST E		2,846.00
	527800 REP & MAINT-OTHER PROPER		3,699.99
	531100 OFFICE SUPPLIES EXPENSE	9,475.24	16,937.45
	532100 NON-CAPITALIZED EQUIP PU	2,405.54	125,302.44
	533100 HOUSEHOLD & INSTIT EXP		86.00
	534600 ED & RECREATIONAL SUP EX		2.34
	534700 ENG TECH & COMM SUP EXP		3,167.51
	534800 CONST & MAINT SUP EXP	803.22	1,702.49

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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		
	538100 VEHICLE & EQUIP SUP EXP	1,726.87	3,065.87
	554900 OTHER CONTRACTUAL SERVICES	27.00	41.25
	555100 DATA PROC SOFTW LIC FEE		94,477.91
	555200 SOFTWARE - NEW PURCHASES		134.00
	556100 INSURANCE EXPENSE		2,008.82
	Major Account 520000 Total	25,983.20	322,344.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		904.49
	572100 COMMERCIAL TRANSPORTATIO		753.60
	573100 STATE-OWNED TRANSPORT	295.20	295.20
	574500 PERSONAL VEHICLE MILEAGE	122.40	1,175.20
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	417.60	3,176.49
	580000 Capital Outlay		
	588004 EQUIPMENT	107,883.00	155,463.07
	Major Account 580000 Total	107,883.00	155,463.07
	Fund 25040 Expenditures Total	134,283.80	495,627.52
	Subprogram Revenues		10.00
	Subprogram Expenditures	206,409.46	930,848.53

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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		
	471140 OTHER STUDENT FEES	80,500.00-	80,500.00-
	Major Account 470000 Total	80,500.00-	80,500.00-
	Fund 25040 Revenue Total	80,500.00-	80,500.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,349.88
	Major Account 510000 Total		1,349.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	12.34
	521500 PUBLICATION & PRINT EXP		467.50
	Major Account 520000 Total	1.22	479.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,600.00	2,600.00
	575100 MISC TRAVEL EXPENSE		1,874.76-
	Major Account 570000 Total	2,600.00	725.24
	Fund 25040 Expenditures Total	2,601.22	2,554.96
	Subprogram Revenues	80,500.00-	80,500.00-
	Subprogram Expenditures	2,601.22	2,554.96

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,328.40	236,421.11
	511200 TEMPORARY SALARIES-WAGE	685.80	4,716.47
	515100 RETIREMENT PLANS EXPENSE	3,085.51	18,555.71
	515200 FICA EXPENSE	2,889.41	17,448.27
	515400 LIFE & ACCIDENT INS EXP	149.95	1,009.59
	515500 HEALTH INSURANCE EXPENSE	4,659.20	27,847.55
	Major Account 510000 Total	50,798.27	305,998.70
	Fund 10000 Expenditures Total	50,798.27	305,998.70
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		540.63
	515200 FICA EXPENSE		41.35
	Major Account 510000 Total		581.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.00	2,227.92
	521200 COM EXPENSE - VOICE/DATA	126.32	783.07
	521500 PUBLICATION & PRINT EXP		1,953.19
	522100 DUES & SUBSCRIPTION EXP	80.00	5,290.00
	522200 CONFERENCE REGISTRATION		1,815.00
	522500 EMPLOYEE MOVING EXPENSE		10,909.51
	524700 RENT EXP-OTHER REAL PROP		4,394.48
	527100 REP & MAINT-OFFICE EQUIP		56.65
	531100 OFFICE SUPPLIES EXPENSE	41.57	890.99
	532100 NON-CAPITALIZED EQUIP PU		7,517.26
	534600 ED & RECREATIONAL SUP EX		110.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	9.00	2,327.50
	Major Account 520000 Total	1,719.89	38,375.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,053.00
	572100 COMMERCIAL TRANSPORTATIO		847.30
	574500 PERSONAL VEHICLE MILEAGE	17.60	1,539.60
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	17.60	4,508.90
	Fund 25040 Expenditures Total	1,737.49	43,466.45
	Subprogram Expenditures	52,535.76	349,465.15

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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		
	511100 PERMANENT SALARIES-WAGES	9,073.90	54,443.26
	515100 RETIREMENT PLANS EXPENSE	725.92	4,355.49
	515200 FICA EXPENSE	643.03	3,817.94
	515400 LIFE & ACCIDENT INS EXP	36.98	253.44
	515500 HEALTH INSURANCE EXPENSE	1,936.33	11,667.32
	Major Account 510000 Total	<u>12,416.16</u>	<u>74,537.45</u>
	Fund 10000 Expenditures Total	<u>12,416.16</u>	<u>74,537.45</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		694.14
	515100 RETIREMENT PLANS EXPENSE		55.52
	515200 FICA EXPENSE		52.11
	515400 LIFE & ACCIDENT INS EXP		12.38
	515500 HEALTH INSURANCE EXPENSE		159.60
	Major Account 510000 Total		<u>629.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.70	672.07
	531100 OFFICE SUPPLIES EXPENSE	293.32	2,875.81
	534600 ED & RECREATIONAL SUP EX	150.55	939.60
	554900 OTHER CONTRACTUAL SERVICES	6.00	6.00
	Major Account 520000 Total	<u>264.47</u>	<u>2,614.28</u>
	Fund 25040 Expenditures Total	<u>264.47</u>	<u>3,244.07</u>
	Subprogram Expenditures	<u>12,680.63</u>	<u>77,781.52</u>
	Program Revenues	<u>83,012.55</u>	<u>87,376.06</u>
	Program Expenditures	<u>347,683.48</u>	<u>1,859,540.91</u>

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT 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>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	71,176.89	71,946.89
	471109 TUITION OTHER		802.25
	Major Account 470000 Total	<u>71,176.89</u>	<u>72,749.14</u>
	Fund 65040 Revenue Total	<u>71,176.89</u>	<u>72,749.14</u>
	Subprogram Revenues	<u>71,176.89</u>	<u>72,749.14</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,021.67	90,180.02
	511200 TEMPORARY SALARIES-WAGE	2,023.34	11,098.39
	515100 RETIREMENT PLANS EXPENSE	1,201.73	7,214.38
	515200 FICA EXPENSE	1,110.36	6,767.31
	515400 LIFE & ACCIDENT INS EXP	62.61	420.81
	515500 HEALTH INSURANCE EXPENSE	2,231.02	13,277.27
	Major Account 510000 Total	21,650.73	128,958.18
	Fund 10000 Expenditures Total	21,650.73	128,958.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,170.89
	515200 FICA EXPENSE		67.95
	Major Account 510000 Total		1,238.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	1,097.15
	521200 COM EXPENSE - VOICE/DATA	159.86	879.92
	521500 PUBLICATION & PRINT EXP		348.00
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		28.33
	527800 REP & MAINT-OTHER PROPER		70.04
	531100 OFFICE SUPPLIES EXPENSE	73.78	666.32
	532100 NON-CAPITALIZED EQUIP PU		1,758.11-
	533100 HOUSEHOLD & INSTIT EXP		17.96
	533900 FOOD EXPENSE	15.00	15.00
	534600 ED & RECREATIONAL SUP EX	171.58	393.56
	535100 MEDICAL SUPPLIES	79.86	79.86
	547500 MAILING SERVICES		105.43
	554900 OTHER CONTRACTUAL SERVICES	3.00	1,135.20
	Major Account 520000 Total	612.76	3,378.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,713.52	1,837.50
	573100 STATE-OWNED TRANSPORT	428.40	692.80
	Major Account 570000 Total	2,141.92	2,530.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,981.60-
	Major Account 580000 Total		1,981.60-
	Fund 25040 Expenditures Total	2,754.68	5,166.20

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>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	12.36-	121,990.15-
	474100 GENERAL BUSINESS FEES		6,500.00
	Major Account 470000 Total	12.36-	115,490.15-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	6,200.00-
	Major Account 480000 Total	100.00	6,200.00-
	Fund 65060 Revenue Total	87.64	121,690.15-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		121,990.15
	Major Account 520000 Total		121,990.15
	Fund 65060 Expenditures Total		121,990.15
	Subprogram Revenues	87.64	121,690.15-
	Subprogram Expenditures	24,405.41	256,114.53

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	9,434.93	45,222.57
	511200 TEMPORARY SALARIES-WAGE	5,477.58	29,500.68
	515100 RETIREMENT PLANS EXPENSE	745.23	3,608.25
	515200 FICA EXPENSE	637.22	3,101.13
	515400 LIFE & ACCIDENT INS EXP	46.99	260.91
	515500 HEALTH INSURANCE EXPENSE	2,615.29	13,335.92
	Major Account 510000 Total	18,957.24	95,029.46
	Fund 10000 Expenditures Total	18,957.24	95,029.46
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,071.83-	9,699.98-
	Major Account 470000 Total	6,071.83-	9,699.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		534.44-
	Major Account 480000 Total		534.44-
	Fund 25040 Revenue Total	6,071.83-	10,234.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,458.31
	511200 TEMPORARY SALARIES-WAGE	14.50	2,753.25
	515100 RETIREMENT PLANS EXPENSE		516.67
	515200 FICA EXPENSE		419.38
	515400 LIFE & ACCIDENT INS EXP		25.47
	515500 HEALTH INSURANCE EXPENSE		1,214.78
	Major Account 510000 Total	14.50	11,387.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.93	659.91
	521200 COM EXPENSE - VOICE/DATA	312.41	1,570.68
	521300 FREIGHT EXPENSE	11.58	31.64
	521500 PUBLICATION & PRINT EXP	1,005.70	6,305.82
	521700 1099 ROYALTY PAYMENTS	428.65	728.65
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION		40.00
	527800 REP & MAINT-OTHER PROPER		1,290.16
	531100 OFFICE SUPPLIES EXPENSE	27.28	506.93
	532100 NON-CAPITALIZED EQUIP PU		12.99
	533100 HOUSEHOLD & INSTIT EXP	284.58	1,570.22
	533900 FOOD EXPENSE		84.85-
	534600 ED & RECREATIONAL SUP EX	446.34	4,429.07

Secure Version - Prior Month

As of December 31, 2010

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		
	534700 ENG TECH & COMM SUP EXP		155.22
	534800 CONST & MAINT SUP EXP		1,424.40
	541700 LEGAL RELATED EXPENSE	46.50	121.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,350.00
	549100 LAUNDRY SERVICES		831.25
	554900 OTHER CONTRACTUAL SERVICES	72.00	2,286.25
	555100 DATA PROC SOFTW LIC FEE		325.97
	555200 SOFTWARE - NEW PURCHASES		41.00
	Major Account 520000 Total	4,189.97	24,656.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.47	6,087.59
	572100 COMMERCIAL TRANSPORTATIO	400.00	6,227.00
	Major Account 570000 Total	1,014.47	12,314.59
	Fund 25040 Expenditures Total	5,218.94	48,358.76
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	75,882.14-	168,357.77-
	471109 TUITION OTHER		827.00-
	471179 OTHER SERVICES		20.00-
	Major Account 470000 Total	75,882.14-	169,204.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.28-	2,321.10-
	Major Account 480000 Total	403.28-	2,321.10-
	Fund 65040 Revenue Total	76,285.42-	171,525.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.85	174.85
	511200 TEMPORARY SALARIES-WAGE	1,264.23	3,941.42
	515100 RETIREMENT PLANS EXPENSE	13.67	13.67
	515200 FICA EXPENSE	12.71	12.71
	515400 LIFE & ACCIDENT INS EXP	.64	.64
	515500 HEALTH INSURANCE EXPENSE	19.81	19.81
	Major Account 510000 Total	1,485.91	4,163.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	11.95
	521200 COM EXPENSE - VOICE/DATA	29.22	145.22
	521500 PUBLICATION & PRINT EXP	92.91	859.26
	522100 DUES & SUBSCRIPTION EXP	2,250.00	3,847.00
	525500 RENT EXP-OTHER PERS PROP	902.25	8,159.25

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As of December 31, 2010

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		
	531100 OFFICE SUPPLIES EXPENSE	32.89	532.94
	533100 HOUSEHOLD & INSTIT EXP	326.54	338.52
	533900 FOOD EXPENSE	737.62	1,623.79
	534600 ED & RECREATIONAL SUP EX	1,096.58	4,122.80
	534800 CONST & MAINT SUP EXP		7.78
	547100 EDUCATIONAL SERVICES	175.00	575.00
	554900 OTHER CONTRACTUAL SERVICES	4,575.62	31,550.62
	Major Account 520000 Total	10,220.29	51,774.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.95	477.50
	Major Account 570000 Total	62.95	477.50
	Fund 65040 Expenditures Total	11,769.15	56,414.73
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	71.60-	1,625.11-
	Major Account 470000 Total	71.60-	1,625.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.30-	3,686.29-
	484900 OTHER PRIVATE SOURCES	1,736.17-	584,657.17-
	Major Account 480000 Total	3,517.47-	588,343.46-
	Fund 65060 Revenue Total	3,589.07-	589,968.57-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	64.00	64.00
	522100 DUES & SUBSCRIPTION EXP	401.00	511.00
	522200 CONFERENCE REGISTRATION	1,128.35	1,128.35
	531100 OFFICE SUPPLIES EXPENSE	17.88	17.88
	532100 NON-CAPITALIZED EQUIP PU		274.00
	533100 HOUSEHOLD & INSTIT EXP	162.94	1,167.98
	533900 FOOD EXPENSE	1,108.05	2,498.84
	534600 ED & RECREATIONAL SUP EX	1,763.45	4,359.54
	534800 CONST & MAINT SUP EXP		31.61
	539300 THIRD PARTY REIMB	616.17	616.17
	554900 OTHER CONTRACTUAL SERVICES	1,224.38	1,224.38
	Major Account 520000 Total	6,486.22	11,893.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.00	13.00
	572100 COMMERCIAL TRANSPORTATIO		2,466.75
	573100 STATE-OWNED TRANSPORT	700.00	700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>713.00</u>	<u>3,179.75</u>
	Fund 65060 Expenditures Total	<u>7,199.22</u>	<u>15,073.50</u>
	Subprogram Revenues	<u>85,946.32</u>	<u>771,728.86</u>
	Subprogram Expenditures	<u>43,144.55</u>	<u>214,876.45</u>

Secure Version - Prior Month

As of December 31, 2010

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	53,914.62	318,677.22
	511200 TEMPORARY SALARIES-WAGE	1,453.08	2,618.12-
	515100 RETIREMENT PLANS EXPENSE	4,324.82	24,889.84
	515200 FICA EXPENSE	3,825.41	21,902.64
	515400 LIFE & ACCIDENT INS EXP	249.46	1,586.19
	515500 HEALTH INSURANCE EXPENSE	11,150.99	62,991.11
	Major Account 510000 Total	74,918.38	427,428.88
	Fund 10000 Expenditures Total	74,918.38	427,428.88
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		1,650.00-
	471179 OTHER SERVICES	384.00-	425.00-
	Major Account 470000 Total	384.00-	2,075.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,000.00-	4,100.00-
	Major Account 480000 Total	1,000.00-	4,100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		544.00-
	Major Account 490000 Total		544.00-
	Fund 25040 Revenue Total	1,384.00-	6,719.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,328.20
	515100 RETIREMENT PLANS EXPENSE		1,882.74
	515200 FICA EXPENSE		1,711.60
	515400 LIFE & ACCIDENT INS EXP		148.79
	515500 HEALTH INSURANCE EXPENSE		3,685.02
	Major Account 510000 Total		30,756.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.06	1,516.34
	521200 COM EXPENSE - VOICE/DATA	386.45	2,034.96
	521300 FREIGHT EXPENSE		7.98
	521500 PUBLICATION & PRINT EXP	420.50	1,752.05
	521700 1099 ROYALTY PAYMENTS		1,100.00
	522100 DUES & SUBSCRIPTION EXP	28.00	5,227.20
	522200 CONFERENCE REGISTRATION		1,585.94
	522600 JOB APPLICANT EXPENSE	54.40	174.00
	527100 REP & MAINT-OFFICE EQUIP		159.65
	531100 OFFICE SUPPLIES EXPENSE	562.15	4,648.74

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,472.13	4,892.57
	533100 HOUSEHOLD & INSTIT EXP	23.96	92.16
	533900 FOOD EXPENSE	645.00	3,242.23
	534600 ED & RECREATIONAL SUP EX	590.32	6,897.21
	534800 CONST & MAINT SUP EXP		14.24
	544300 PSYCHOLOGICAL SERVICES	4,465.10	16,605.10
	554900 OTHER CONTRACTUAL SERVICES	1,664.35	4,704.18
	Major Account 520000 Total	11,561.42	54,654.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,393.98
	573100 STATE-OWNED TRANSPORT	319.10	2,156.60
	574500 PERSONAL VEHICLE MILEAGE	28.80	622.40
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	347.90	4,209.98
	Fund 25040 Expenditures Total	11,909.32	89,620.88
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,216.74	84,921.04
	511200 TEMPORARY SALARIES-WAGE	2,878.35	10,418.15
	515100 RETIREMENT PLANS EXPENSE	793.44	3,763.68
	515200 FICA EXPENSE	1,035.57	6,179.30
	515400 LIFE & ACCIDENT INS EXP	72.00	482.88
	515500 HEALTH INSURANCE EXPENSE	2,683.06	15,848.37
	Major Account 510000 Total	21,679.16	121,613.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.08	362.70
	521200 COM EXPENSE - VOICE/DATA	107.04	571.10
	521500 PUBLICATION & PRINT EXP	39.00	71.70
	521900 AWARDS EXPENSE		473.88
	522200 CONFERENCE REGISTRATION		680.00
	531100 OFFICE SUPPLIES EXPENSE	29.35	967.79
	532100 NON-CAPITALIZED EQUIP PU		8,132.74
	533100 HOUSEHOLD & INSTIT EXP		107.93
	533900 FOOD EXPENSE	57.00	164.40
	534600 ED & RECREATIONAL SUP EX	4.80	882.49
	534700 ENG TECH & COMM SUP EXP		45.92
	534800 CONST & MAINT SUP EXP	7.49	7.49
	539100 INDIRECT COST ALLOWANCE	1,719.39	10,649.83

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As of December 31, 2010

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	Major Account 520000 Total	2,015.15	23,140.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.92	309.43
	573100 STATE-OWNED TRANSPORT	246.80	436.50
	574500 PERSONAL VEHICLE MILEAGE		86.00
	Major Account 570000 Total	345.72	831.93
	Fund 40000 Expenditures Total	24,040.03	145,586.32
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,059.44-
	461500 OP GRANTS - STATE AGENCI		1,422.94-
	Major Account 460000 Total		7,482.38-
	Fund 49300 Revenue Total		7,482.38-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.20
	533900 FOOD EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		691.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.80
	Major Account 570000 Total		108.80
	Fund 49300 Expenditures Total		800.00
	Subprogram Revenues	1,384.00-	14,201.38-
	Subprogram Expenditures	110,867.73	663,436.08

Secure Version - Prior Month

As of December 31, 2010

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	12,515.32	76,624.85
	511200 TEMPORARY SALARIES-WAGE		1,227.28
	515100 RETIREMENT PLANS EXPENSE	969.15	5,937.54
	515200 FICA EXPENSE	870.64	5,409.83
	515400 LIFE & ACCIDENT INS EXP	62.63	420.24
	515500 HEALTH INSURANCE EXPENSE	3,364.57	20,027.33
	Major Account 510000 Total	17,782.31	109,647.07
	Fund 10000 Expenditures Total	17,782.31	109,647.07
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		90.33
	515200 FICA EXPENSE		4.80
	Major Account 510000 Total		95.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.17	336.10
	521200 COM EXPENSE - VOICE/DATA	146.12	810.24
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	1,390.00	1,640.00
	531100 OFFICE SUPPLIES EXPENSE	5.99	120.15
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	12.00	12.00
	Major Account 520000 Total	2,182.28	3,818.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.80	1,678.12
	572100 COMMERCIAL TRANSPORTATIO	91.00	91.00
	573100 STATE-OWNED TRANSPORT	105.20	685.20
	574500 PERSONAL VEHICLE MILEAGE	92.80	360.80
	575100 MISC TRAVEL EXPENSE	91.50	93.50
	Major Account 570000 Total	1,758.30	2,908.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,126.00-	2,475.00
	Major Account 590000 Total	128,126.00-	2,475.00
	Fund 25040 Expenditures Total	124,185.42-	9,297.24
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	238,321.39-	1,004,741.55-
	Major Account 480000 Total	238,321.39-	1,004,741.55-
	Fund 65060 Revenue Total	238,321.39-	1,004,741.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	541,915.39	1,333,863.30
	Major Account 590000 Total	541,915.39	1,333,863.30
	Fund 65060 Expenditures Total	541,915.39	1,333,863.30
	Subprogram Revenues	238,321.39	1,004,741.55
	Subprogram Expenditures	435,512.28	1,452,807.61

Secure Version - Prior Month

As of December 31, 2010

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	90,086.98	437,006.43
	511200 TEMPORARY SALARIES-WAGE	8,263.28	45,937.62
	515100 RETIREMENT PLANS EXPENSE	6,475.39	30,551.90
	515200 FICA EXPENSE	6,587.13	31,982.52
	515400 LIFE & ACCIDENT INS EXP	409.89	2,015.19
	515500 HEALTH INSURANCE EXPENSE	10,525.93	53,646.70
	Major Account 510000 Total	122,348.60	601,140.36
	Fund 10000 Expenditures Total	122,348.60	601,140.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	13,097.40-	50,403.58-
	Major Account 470000 Total	13,097.40-	50,403.58-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,174.34-	29,357.65-
	Major Account 480000 Total	7,174.34-	29,357.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,968.21-	27,099.33-
	Major Account 490000 Total	22,968.21-	27,099.33-
	Fund 25040 Revenue Total	43,239.95-	106,860.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		313.32-
	511200 TEMPORARY SALARIES-WAGE		2,820.00
	515100 RETIREMENT PLANS EXPENSE		4.48-
	515200 FICA EXPENSE		176.03
	515400 LIFE & ACCIDENT INS EXP		.47-
	Major Account 510000 Total		2,677.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.42	1,957.39
	521200 COM EXPENSE - VOICE/DATA	972.00	5,714.67
	521300 FREIGHT EXPENSE		412.84
	521500 PUBLICATION & PRINT EXP	107.08	1,855.41
	521700 1099 ROYALTY PAYMENTS	.59-	44.06
	522100 DUES & SUBSCRIPTION EXP	525.00	47,618.00
	522200 CONFERENCE REGISTRATION	490.00	990.00
	522400 SUBSISTENCE	723.80	4,677.04
	522600 JOB APPLICANT EXPENSE	191.98	1,435.73
	524700 RENT EXP-OTHER REAL PROP	1,100.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP	121.25	526.79

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		
	525500 RENT EXP-OTHER PERS PROP	1,579.29	1,779.29
	526100 REP & MAINT-REAL PROPERT		477.00
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527200 REP & MAINT-MOTOR VEHICL		675.54
	527400 REP & MAINT-DATA PROC		479.96
	527800 REP & MAINT-OTHER PROPER		2,717.36
	531100 OFFICE SUPPLIES EXPENSE	1,284.16	5,485.83
	532100 NON-CAPITALIZED EQUIP PU	410.00	26,454.90
	533100 HOUSEHOLD & INSTIT EXP	176.41	1,899.48
	533900 FOOD EXPENSE	424.47	789.97
	534600 ED & RECREATIONAL SUP EX	11,382.09	74,337.00
	534700 ENG TECH & COMM SUP EXP		517.45
	534800 CONST & MAINT SUP EXP	115.95	377.44
	535100 MEDICAL SUPPLIES		6,848.06
	538100 VEHICLE & EQUIP SUP EXP	985.26	2,983.90
	549100 LAUNDRY SERVICES		121.98
	554900 OTHER CONTRACTUAL SERVICES	4,879.92	54,980.08
	555200 SOFTWARE - NEW PURCHASES		1,142.15
	556100 INSURANCE EXPENSE		2,193.48
	559100 OTHER OPERATING EXP	1,086.55	2,388.55
	Major Account 520000 Total	27,336.04	253,032.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,418.05	74,202.79
	571900 MEALS-ONE DAY TRAVEL	26.44	182.64
	572100 COMMERCIAL TRANSPORTATIO	15,365.00	68,429.30
	573100 STATE-OWNED TRANSPORT	1,548.10	7,581.30
	574500 PERSONAL VEHICLE MILEAGE	30.00	4,632.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.40	391.04
	575100 MISC TRAVEL EXPENSE	1,008.05	1,537.50
	Major Account 570000 Total	40,640.04	156,956.69
	Fund 25040 Expenditures Total	67,976.08	412,667.30
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,307.80-	20,299.11-
	Major Account 480000 Total	6,307.80-	20,299.11-
	Fund 49300 Revenue Total	6,307.80-	20,299.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.33	13,660.41

Secure Version - Prior Month

As of December 31, 2010

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>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	193.50	1,009.20
	515400 LIFE & ACCIDENT INS EXP	13.83	92.79
	515500 HEALTH INSURANCE EXPENSE	460.71	2,748.17
	Major Account 510000 Total	<u>3,281.37</u>	<u>17,510.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.26	754.35
	522400 SUBSISTENCE		255.68
	533100 HOUSEHOLD & INSTIT EXP	82.26	373.05
	533900 FOOD EXPENSE		16.24
	534600 ED & RECREATIONAL SUP EX	5,727.45	10,982.03
	Major Account 520000 Total	<u>6,079.97</u>	<u>12,381.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.00	101.20
	Major Account 570000 Total	<u>13.00</u>	<u>101.20</u>
	Fund 49300 Expenditures Total	<u>9,374.34</u>	<u>29,993.12</u>
	Subprogram Revenues	<u>49,547.75-</u>	<u>127,159.67-</u>
	Subprogram Expenditures	<u>199,699.02</u>	<u>1,043,800.78</u>

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		
	472100 SALE OF SUP & MAT	929.00-	3,655.25-
	Major Account 470000 Total	929.00-	3,655.25-
	Fund 25040 Revenue Total	929.00-	3,655.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,996.41	46,783.70
	511200 TEMPORARY SALARIES-WAGE	37.69	506.69
	515100 RETIREMENT PLANS EXPENSE	548.21	3,289.26
	515200 FICA EXPENSE	595.47	3,503.91
	515400 LIFE & ACCIDENT INS EXP	32.12	215.64
	515500 HEALTH INSURANCE EXPENSE	1,163.15	6,922.32
	Major Account 510000 Total	10,373.05	61,221.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	24.95
	521200 COM EXPENSE - VOICE/DATA	53.99	294.49
	521300 FREIGHT EXPENSE	5.13	5.13
	521500 PUBLICATION & PRINT EXP		34.16
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		89.00
	531100 OFFICE SUPPLIES EXPENSE	36.53	82.20
	534600 ED & RECREATIONAL SUP EX		138.06
	535100 MEDICAL SUPPLIES	16.96	3,968.87
	546900 OTHER MEDICAL SERVICES	2,525.00	14,676.33
	554900 OTHER CONTRACTUAL SERVICES	6.00	6.00
	Major Account 520000 Total	2,644.93	19,569.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.00
	Major Account 570000 Total		38.00
	Fund 25040 Expenditures Total	13,017.98	80,828.71
	Subprogram Revenues	929.00-	3,655.25-
	Subprogram Expenditures	13,017.98	80,828.71
	Program Revenues	304,863.93-	1,970,427.72-
	Program Expenditures	826,646.97	3,711,864.16

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As of December 31, 2010

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	57,028.75	351,598.53
	511200 TEMPORARY SALARIES-WAGE	725.00	3,845.00
	515100 RETIREMENT PLANS EXPENSE	4,579.90	28,224.81
	515200 FICA EXPENSE	2,983.04	21,458.35
	515400 LIFE & ACCIDENT INS EXP	229.16	1,543.92
	515500 HEALTH INSURANCE EXPENSE	7,070.50	42,834.44
	Major Account 510000 Total	72,616.35	449,505.05
	Fund 10000 Expenditures Total	72,616.35	449,505.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.38	571.59
	521200 COM EXPENSE - VOICE/DATA	273.91	1,440.64
	521300 FREIGHT EXPENSE		26.61
	521500 PUBLICATION & PRINT EXP	49.49	180.46
	522100 DUES & SUBSCRIPTION EXP	1,159.75	20,841.25
	525500 RENT EXP-OTHER PERS PROP	526.19	2,200.76
	527100 REP & MAINT-OFFICE EQUIP		164.80
	527600 REP & MAINT-HOUSE/INST E		274.25
	531100 OFFICE SUPPLIES EXPENSE	94.99	1,678.49
	533900 FOOD EXPENSE	199.00	587.05
	534600 ED & RECREATIONAL SUP EX	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	25.38	94.04
	541500 LEGAL SERVICES EXPENSE	218.16	8,878.52
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	12.00	1,121.93
	556100 INSURANCE EXPENSE		1,409.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	2,618.75	39,851.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		507.97
	573100 STATE-OWNED TRANSPORT	34.00	1,290.50
	574500 PERSONAL VEHICLE MILEAGE	108.80	1,298.04
	Major Account 570000 Total	142.80	3,096.51
	Fund 25040 Expenditures Total	2,761.55	43,379.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

FUND NUMBER AND NAME
25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
75,377.90

YEAR-TO-DATE
492,884.05

Secure Version - Prior Month

As of December 31, 2010

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	23,548.76	141,980.13
	511200 TEMPORARY SALARIES-WAGE	235.38-	899.91
	515100 RETIREMENT PLANS EXPENSE	1,728.56	10,423.60
	515200 FICA EXPENSE	1,614.20	9,800.52
	515400 LIFE & ACCIDENT INS EXP	124.58	837.75
	515500 HEALTH INSURANCE EXPENSE	7,184.45	44,013.16
	Major Account 510000 Total	33,965.17	207,955.07
	Fund 10000 Expenditures Total	33,965.17	207,955.07
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.24-	22.26-
	Major Account 450000 Total	18.24-	22.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,197.09-	293,377.70-
	484100 OPERATING DONATIONS & CO	5,866.74-	32,472.95-
	486100 LOAN INTEREST		12,905.66-
	486300 CLEARING ACCOUNT	14,330.61	983,226.07
	Major Account 480000 Total	35,733.22-	644,469.76
	Fund 25040 Revenue Total	35,751.46-	644,447.50
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		240.00
	515200 FICA EXPENSE		18.36
	Major Account 510000 Total		258.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.92	896.83
	521101 POSTAGE CHARGES	106.94	632.16
	521200 COM EXPENSE - VOICE/DATA	335.86	1,759.38
	521500 PUBLICATION & PRINT EXP	17.40	73.96
	522100 DUES & SUBSCRIPTION EXP		9,500.00
	522200 CONFERENCE REGISTRATION		130.00
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	531100 OFFICE SUPPLIES EXPENSE	91.62	1,179.87
	534700 ENG TECH & COMM SUP EXP		48.98
	541100 ACCTG & AUDITING SERVICES		38,084.25
	554900 OTHER CONTRACTUAL SERVICES	24.00	4,216.00
	559100 OTHER OPERATING EXP	1,092.34	32,380.92
	Major Account 520000 Total	1,766.08	91,636.35
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.40
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.68
	Major Account 570000 Total		249.08
	Fund 25040 Expenditures Total	1,766.08	92,143.79
	Subprogram Revenues	35,751.46	644,447.50
	Subprogram Expenditures	35,731.25	300,098.86

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	20,473.00	123,013.00
	511200 TEMPORARY SALARIES-WAGE	8,654.12	46,746.24
	515100 RETIREMENT PLANS EXPENSE	1,396.25	8,391.50
	515200 FICA EXPENSE	1,964.10	11,540.56
	515400 LIFE & ACCIDENT INS EXP	100.15	672.21
	515500 HEALTH INSURANCE EXPENSE	5,574.69	33,955.80
	516500 WORKERS COMP PREMIUMS		167,846.64
	Major Account 510000 Total	38,162.31	392,165.95
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		115,162.29
	Major Account 520000 Total		115,162.29
	Fund 10000 Expenditures Total	38,162.31	507,328.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	20.00-	88.20-
	Major Account 470000 Total	20.00-	88.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,735.83-
	Major Account 490000 Total		20,735.83-
	Fund 25040 Revenue Total	20.00-	20,824.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,007.13
	515200 FICA EXPENSE		454.96
	515501 HEALTH/FACULTY - 10 MO P	7,134.07	50,896.71
	516300 EMPLOYEE ASSISTANCE PRO		8,232.50
	516400 UNEMPLOYM COMP INS EXP		5,456.49
	Major Account 510000 Total	7,134.07	71,047.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,240.41	13,014.25
	521200 COM EXPENSE - VOICE/DATA	30,591.85	29,413.56
	521300 FREIGHT EXPENSE	75.10	505.10
	521400 DATA PROCESSING EXPENSE	500.49	3,507.09
	521500 PUBLICATION & PRINT EXP	2,446.92-	5,048.36-
	521700 1099 ROYALTY PAYMENTS	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	1,815.00	3,701.25
	525100 RENT EXP-OFFICE EQUIP		4,020.19
	525500 RENT EXP-OTHER PERS PROP		263.06
	527100 REP & MAINT-OFFICE EQUIP		2,677.35-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	313.50-	1,862.90
	527600 REP & MAINT-HOUSE/INST E		807.07
	531100 OFFICE SUPPLIES EXPENSE	9,805.96-	23,627.16
	533100 HOUSEHOLD & INSTIT EXP	104.36	2,078.02
	534600 ED & RECREATIONAL SUP EX	8.62	11.07
	534800 CONST & MAINT SUP EXP	180.54-	1,985.87
	534900 MISCELLANEOUS SUP EXP		70.00
	535100 MEDICAL SUPPLIES		1,245.00
	538100 VEHICLE & EQUIP SUP EXP	2,444.42	5,666.48
	547100 EDUCATIONAL SERVICES	120.00	687.50
	549100 LAUNDRY SERVICES	26.87	191.09
	554900 OTHER CONTRACTUAL SERVICES	6,708.47	34,072.33
	556100 INSURANCE EXPENSE	4,742.72-	48,483.55
	Major Account 520000 Total	38,265.95	167,606.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,705.62	27,902.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.95
	Major Account 570000 Total	14,705.62	27,977.73
	580000 Capital Outlay		
	588004 EQUIPMENT		38,048.34
	Major Account 580000 Total		38,048.34
	Fund 25040 Expenditures Total	60,105.64	304,680.69
49300 WAYNE CLG-FED FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	907.22-	1,925.04-
	Major Account 480000 Total	907.22-	1,925.04-
	Fund 49300 Revenue Total	907.22-	1,925.04-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	40.28
	521200 COM EXPENSE - VOICE/DATA	95.82	476.57
	521300 FREIGHT EXPENSE		5.93
	521500 PUBLICATION & PRINT EXP	334.62	960.02
	531100 OFFICE SUPPLIES EXPENSE	25.90	109.05
	533100 HOUSEHOLD & INSTIT EXP		75.57
	534500 AGRICULTURAL SUPPLIES EX		940.00-
	Major Account 520000 Total	457.39	727.42
	Fund 49300 Expenditures Total	457.39	727.42
65060 BEQUESTS TRUST			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		155.40-
	Major Account 480000 Total		155.40-
	Fund 65060 Revenue Total		155.40-
	Subprogram Revenues	927.22-	22,904.47-
	Subprogram Expenditures	98,725.34	812,736.35

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As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	5,606.25	33,637.50
	511200 TEMPORARY SALARIES-WAGE		2,636.25
	515100 RETIREMENT PLANS EXPENSE	448.50	2,691.00
	515200 FICA EXPENSE	422.26	2,576.75
	515400 LIFE & ACCIDENT INS EXP	22.08	148.41
	515500 HEALTH INSURANCE EXPENSE	460.71	2,748.17
	Major Account 510000 Total	6,959.80	44,438.08
	Fund 10000 Expenditures Total	6,959.80	44,438.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,280.00
	Major Account 510000 Total		2,280.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.84	781.23
	522200 CONFERENCE REGISTRATION		7,500.00
	531100 OFFICE SUPPLIES EXPENSE		13.06
	534700 ENG TECH & COMM SUP EXP		53.49
	554900 OTHER CONTRACTUAL SERVICES	12.00	12.00
	555100 DATA PROC SOFTW LIC FEE		36,888.35
	Major Account 520000 Total	165.84	45,248.13
	Fund 25040 Expenditures Total	165.84	47,528.13
	Subprogram Expenditures	7,125.64	91,966.21

Secure Version - Prior Month

As of December 31, 2010

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	23,911.54	143,844.23
	511200 TEMPORARY SALARIES-WAGE	812.84	6,371.10
	515100 RETIREMENT PLANS EXPENSE	1,920.93	11,555.58
	515200 FICA EXPENSE	1,746.09	10,551.65
	515400 LIFE & ACCIDENT INS EXP	112.79	758.56
	515500 HEALTH INSURANCE EXPENSE	5,094.70	30,390.41
	Major Account 510000 Total	33,598.89	203,471.53
	Fund 10000 Expenditures Total	33,598.89	203,471.53
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,101.00
	515200 FICA EXPENSE		87.52
	Major Account 510000 Total		2,188.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.87	10,876.70
	521200 COM EXPENSE - VOICE/DATA	505.17	2,669.72
	521500 PUBLICATION & PRINT EXP	375.00	11,978.12
	521700 1099 ROYALTY PAYMENTS		175.00
	522100 DUES & SUBSCRIPTION EXP	95.00	1,873.10
	525100 RENT EXP-OFFICE EQUIP	76.19	210.57
	527100 REP & MAINT-OFFICE EQUIP		51.50
	531100 OFFICE SUPPLIES EXPENSE	177.64	3,592.59
	532100 NON-CAPITALIZED EQUIP PU		2,549.20
	533100 HOUSEHOLD & INSTIT EXP		551.59
	534600 ED & RECREATIONAL SUP EX		1,916.97
	538100 VEHICLE & EQUIP SUP EXP		21.80
	554900 OTHER CONTRACTUAL SERVICES	1,807.68	11,238.84
	555200 SOFTWARE - NEW PURCHASES		742.50
	Major Account 520000 Total	3,192.55	48,448.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.80
	574500 PERSONAL VEHICLE MILEAGE		14.80
	Major Account 570000 Total		189.60
	Fund 25040 Expenditures Total	3,192.55	50,826.32
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,940.00-	145,549.36-
	Major Account 480000 Total	23,940.00-	145,549.36-

Secure Version - Prior Month

As of December 31, 2010

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>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49300 Revenue Total	<u>23,940.00-</u>	<u>145,549.36-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,675.04	112,050.24
	515100 RETIREMENT PLANS EXPENSE	1,503.60	9,021.60
	515200 FICA EXPENSE	1,359.32	8,164.33
	515400 LIFE & ACCIDENT INS EXP	80.05	537.93
	515500 HEALTH INSURANCE EXPENSE	2,299.53	13,721.41
	Major Account 510000 Total	<u>23,917.54</u>	<u>143,495.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.87	1,599.96
	532100 NON-CAPITALIZED EQUIP PU		3,302.30
	534500 AGRICULTURAL SUPPLIES EX		940.00
	534700 ENG TECH & COMM SUP EXP		22.85
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	<u>258.87</u>	<u>5,965.11</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	696.50	907.50
	Major Account 570000 Total	<u>696.50</u>	<u>907.50</u>
	Fund 49300 Expenditures Total	<u>24,872.91</u>	<u>150,368.12</u>
	Subprogram Revenues	<u>23,940.00-</u>	<u>145,549.36-</u>
	Subprogram Expenditures	<u>61,664.35</u>	<u>404,665.97</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	29,632.94	126,803.01
	511200 TEMPORARY SALARIES-WAGE	2,883.61	14,229.89
	515100 RETIREMENT PLANS EXPENSE	1,633.73	6,994.54
	515200 FICA EXPENSE	1,959.31	8,563.72
	515400 LIFE & ACCIDENT INS EXP	153.55	703.99
	515500 HEALTH INSURANCE EXPENSE	6,777.47	29,157.24
	Major Account 510000 Total	43,040.61	186,452.39
	Fund 10000 Expenditures Total	43,040.61	186,452.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		35,340.00-
	Major Account 470000 Total		35,340.00-
	Fund 25040 Revenue Total		35,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,635.95
	511200 TEMPORARY SALARIES-WAGE		4,716.67
	515100 RETIREMENT PLANS EXPENSE		2,599.20
	515200 FICA EXPENSE		3,599.04
	515400 LIFE & ACCIDENT INS EXP		303.20
	515500 HEALTH INSURANCE EXPENSE		10,666.62
	Major Account 510000 Total		68,520.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,974.46	10,839.84
	521200 COM EXPENSE - VOICE/DATA	1,338.64	7,067.19
	521400 DATA PROCESSING EXPENSE		49.99
	521500 PUBLICATION & PRINT EXP	43,501.34	127,659.79
	521700 1099 ROYALTY PAYMENTS	239.00	595.80
	521900 AWARDS EXPENSE	24.41	149.41
	522100 DUES & SUBSCRIPTION EXP		9,223.00
	522200 CONFERENCE REGISTRATION		189.00
	522600 JOB APPLICANT EXPENSE		394.60
	525500 RENT EXP-OTHER PERS PROP	7.92	310.16
	527100 REP & MAINT-OFFICE EQUIP		263.00
	531100 OFFICE SUPPLIES EXPENSE	772.36	1,540.94
	532100 NON-CAPITALIZED EQUIP PU		2,925.97
	533100 HOUSEHOLD & INSTIT EXP	455.00	510.30
	533900 FOOD EXPENSE	2,327.40	16,561.96
	534600 ED & RECREATIONAL SUP EX	26.21	4,893.36

Secure Version - Prior Month

As of December 31, 2010

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		17.98
	538100 VEHICLE & EQUIP SUP EXP		101.00
	547500 MAILING SERVICES		897.62
	554900 OTHER CONTRACTUAL SERVICES	4,815.50	37,396.75
	555200 SOFTWARE - NEW PURCHASES		59.95
	Major Account 520000 Total	55,482.24	221,647.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,585.11	8,801.56
	573100 STATE-OWNED TRANSPORT	5,758.00	10,285.00
	574500 PERSONAL VEHICLE MILEAGE		1,376.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	7,343.11	20,517.36
	Fund 25040 Expenditures Total	62,825.35	310,685.65
	Subprogram Revenues		35,340.00-
	Subprogram Expenditures	105,865.96	497,138.04

Secure Version - Prior Month

As of December 31, 2010

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	14,967.79	87,705.33
	511200 TEMPORARY SALARIES-WAGE	966.51	5,006.91
	515100 RETIREMENT PLANS EXPENSE	1,066.30	5,848.04
	515200 FICA EXPENSE	1,160.89	6,797.61
	515400 LIFE & ACCIDENT INS EXP	75.67	507.85
	515500 HEALTH INSURANCE EXPENSE	2,473.16	14,828.06
	Major Account 510000 Total	<u>20,710.32</u>	<u>120,693.80</u>
	Fund 10000 Expenditures Total	20,710.32	120,693.80
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.91	2,497.13
	521200 COM EXPENSE - VOICE/DATA	200.78	700.22
	521500 PUBLICATION & PRINT EXP	205.71	2,995.22
	522100 DUES & SUBSCRIPTION EXP		456.00
	531100 OFFICE SUPPLIES EXPENSE	323.38	1,323.94
	534600 ED & RECREATIONAL SUP EX		1,295.00
	534700 ENG TECH & COMM SUP EXP		113.97
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	Major Account 520000 Total	<u>1,666.78</u>	<u>9,396.48</u>
	Fund 25040 Expenditures Total	<u>1,666.78</u>	<u>9,396.48</u>
	Subprogram Expenditures	<u>22,377.10</u>	<u>130,090.28</u>
	Program Revenues	<u>60,618.68</u>	<u>440,653.67</u>
	Program Expenditures	<u>406,867.54</u>	<u>2,729,579.76</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	19,072.53	122,074.78
	511200 TEMPORARY SALARIES-WAGE		7,590.00-
	515100 RETIREMENT PLANS EXPENSE	1,525.81	9,194.02
	515200 FICA EXPENSE	1,361.55	8,260.33
	515400 LIFE & ACCIDENT INS EXP	78.32	532.13
	515500 HEALTH INSURANCE EXPENSE	3,544.58	19,480.45
	Major Account 510000 Total	25,582.79	151,951.71
	Fund 10000 Expenditures Total	25,582.79	151,951.71
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	42.57
	521200 COM EXPENSE - VOICE/DATA	345.17	1,986.82
	521300 FREIGHT EXPENSE		101.28
	521500 PUBLICATION & PRINT EXP		805.95-
	522200 CONFERENCE REGISTRATION		700.00
	526100 REP & MAINT-REAL PROPERT		47,323.00
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	34.48	88.29
	527600 REP & MAINT-HOUSE/INST E		55,246.95
	531100 OFFICE SUPPLIES EXPENSE	35.03	399.63
	532100 NON-CAPITALIZED EQUIP PU	17,184.00	24,500.98
	533100 HOUSEHOLD & INSTIT EXP		121.60
	534800 CONST & MAINT SUP EXP	3.95	3.95
	538100 VEHICLE & EQUIP SUP EXP	14.24	70.53
	549500 HAZARDOUS WASTE DISPOSAL		43,661.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	75.00
	556100 INSURANCE EXPENSE		13,193.19
	Major Account 520000 Total	17,635.70	186,788.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.96
	572100 COMMERCIAL TRANSPORTATIO		447.25
	573100 STATE-OWNED TRANSPORT	241.20	380.50
	574500 PERSONAL VEHICLE MILEAGE		88.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	241.20	1,874.71
	580000 Capital Outlay		
	588004 EQUIPMENT		152,348.85
	Major Account 580000 Total		152,348.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25040 Expenditures Total

17,876.90

341,012.40

Subprogram Expenditures

43,459.69

492,964.11

Secure Version - Prior Month

As of December 31, 2010

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	32,969.18	198,629.90
	511200 TEMPORARY SALARIES-WAGE		2,039.82
	515100 RETIREMENT PLANS EXPENSE	2,646.32	15,943.11
	515200 FICA EXPENSE	2,335.70	14,220.31
	515400 LIFE & ACCIDENT INS EXP	164.59	1,104.48
	515500 HEALTH INSURANCE EXPENSE	7,794.98	46,827.26
	Major Account 510000 Total	45,910.77	278,764.88
	Fund 10000 Expenditures Total	45,910.77	278,764.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,655.65
	515200 FICA EXPENSE		279.66
	Major Account 510000 Total		3,935.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	322.31	1,621.14
	521300 FREIGHT EXPENSE		61.89
	521500 PUBLICATION & PRINT EXP	692.49	2,811.07
	525500 RENT EXP-OTHER PERS PROP	33.60	318.32
	526100 REP & MAINT-REAL PROPERT	9,363.29	52,496.46
	527200 REP & MAINT-MOTOR VEHICL	333.82	872.08
	527600 REP & MAINT-HOUSE/INST E	1,197.75	10,398.85
	531100 OFFICE SUPPLIES EXPENSE	14.01	109.88
	532100 NON-CAPITALIZED EQUIP PU		2,646.70
	533100 HOUSEHOLD & INSTIT EXP	1,037.96	9,361.60
	534800 CONST & MAINT SUP EXP	1,989.47	25,041.20
	538100 VEHICLE & EQUIP SUP EXP		166.01
	546900 OTHER MEDICAL SERVICES		90.00
	548600 PEST CONTROL		550.00
	554900 OTHER CONTRACTUAL SERVICES	83.91	4,920.47
	555200 SOFTWARE - NEW PURCHASES		730.50
	Major Account 520000 Total	15,068.61	112,196.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		6,239.25
	Major Account 580000 Total		6,239.25
	Fund 25040 Expenditures Total	15,068.61	122,370.73
	Subprogram Expenditures	60,979.38	401,135.61

Secure Version - Prior Month

As of December 31, 2010

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	36,776.97	198,363.02
	511200 TEMPORARY SALARIES-WAGE	870.00	1,573.25
	515100 RETIREMENT PLANS EXPENSE	2,892.37	15,717.70
	515200 FICA EXPENSE	2,782.80	13,594.31
	515400 LIFE & ACCIDENT INS EXP	189.52	1,290.88
	515500 HEALTH INSURANCE EXPENSE	9,853.95	62,785.53
	Major Account 510000 Total	<u>53,365.61</u>	<u>293,324.69</u>
	Fund 10000 Expenditures Total	<u>53,365.61</u>	<u>293,324.69</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,434.38
	515200 FICA EXPENSE		109.88
	Major Account 510000 Total		<u>1,544.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.19	113.93
	521500 PUBLICATION & PRINT EXP	108.00	108.00
	527200 REP & MAINT-MOTOR VEHICL	30.03	35.09
	531100 OFFICE SUPPLIES EXPENSE	5.17	46.59
	532100 NON-CAPITALIZED EQUIP PU		891.00
	533100 HOUSEHOLD & INSTIT EXP	3,697.96	21,820.18
	534800 CONST & MAINT SUP EXP	359.86	573.84
	546900 OTHER MEDICAL SERVICES		210.00
	549100 LAUNDRY SERVICES		80.00
	Major Account 520000 Total	<u>4,220.21</u>	<u>23,878.63</u>
	Fund 25040 Expenditures Total	<u>4,220.21</u>	<u>25,422.89</u>
	Subprogram Expenditures	<u>57,585.82</u>	<u>318,747.58</u>

Secure Version - Prior Month

As of December 31, 2010

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	21,652.35	126,433.47
	515100 RETIREMENT PLANS EXPENSE	1,583.22	9,658.77
	515200 FICA EXPENSE	1,604.31	9,229.52
	515400 LIFE & ACCIDENT INS EXP	106.71	682.13
	515500 HEALTH INSURANCE EXPENSE	4,139.34	24,013.38
	Major Account 510000 Total	<u>29,085.93</u>	<u>170,017.27</u>
	Fund 10000 Expenditures Total	29,085.93	170,017.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.54	217.72
	521300 FREIGHT EXPENSE		5.10
	521500 PUBLICATION & PRINT EXP		303.52
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522600 JOB APPLICANT EXPENSE		144.00
	523201 NATURAL GAS	41,121.74	132,416.70
	523202 ELECTRICITY	46,473.22	392,741.62
	523203 WATER	2,816.50	23,782.04
	523204 SEWER	7,968.56	47,281.42
	526100 REP & MAINT-REAL PROPERT	631.00	13,699.10
	527600 REP & MAINT-HOUSE/INST E	269.00	269.00
	531100 OFFICE SUPPLIES EXPENSE	12.97	166.47
	533100 HOUSEHOLD & INSTIT EXP		90.52
	534800 CONST & MAINT SUP EXP	975.44	5,282.53
	535100 MEDICAL SUPPLIES		4.89
	548700 REFUSE/RECYCLING	806.46	5,161.58
	549100 LAUNDRY SERVICES		307.63
	554900 OTHER CONTRACTUAL SERVICES	2,003.67	12,206.27
	Major Account 520000 Total	<u>103,362.10</u>	<u>634,320.11</u>
	Fund 25040 Expenditures Total	103,362.10	634,320.11
	Subprogram Expenditures	<u>132,448.03</u>	<u>804,337.38</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	511100 PERMANENT SALARIES-WAGES	5,949.67	36,424.72
	511200 TEMPORARY SALARIES-WAGE	724.95	10,732.68
	515100 RETIREMENT PLANS EXPENSE	475.97	2,865.82
	515200 FICA EXPENSE	451.09	3,082.93
	515400 LIFE & ACCIDENT INS EXP	32.88	220.44
	515500 HEALTH INSURANCE EXPENSE	2,239.96	13,338.35
	Major Account 510000 Total	<u>9,874.52</u>	<u>66,664.94</u>
	Fund 10000 Expenditures Total	9,874.52	66,664.94
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.01-
	511200 TEMPORARY SALARIES-WAGE		4,463.69
	515200 FICA EXPENSE		296.23
	Major Account 510000 Total		<u>4,749.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.43	155.22
	521500 PUBLICATION & PRINT EXP		300.16
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP		710.00
	527200 REP & MAINT-MOTOR VEHICL	173.34-	87.11
	531100 OFFICE SUPPLIES EXPENSE	75.91	75.91
	532100 NON-CAPITALIZED EQUIP PU		2,585.00
	533100 HOUSEHOLD & INSTIT EXP		99.13
	534500 AGRICULTURAL SUPPLIES EX	116.47	12,494.96
	534800 CONST & MAINT SUP EXP	150.52	7,613.88
	538100 VEHICLE & EQUIP SUP EXP	132.37	2,356.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.05
	554900 OTHER CONTRACTUAL SERVICES	9.00	1,248.37
	Major Account 520000 Total	<u>470.36</u>	<u>28,396.74</u>
	Fund 25040 Expenditures Total	<u>470.36</u>	<u>33,146.65</u>
	Subprogram Expenditures	<u>10,344.88</u>	<u>99,811.59</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,645.00-	32,265.94-
	Major Account 480000 Total	1,645.00-	32,265.94-
	Fund 65060 Revenue Total	1,645.00-	32,265.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		28,120.94
	Major Account 520000 Total		28,120.94
	Fund 65060 Expenditures Total		30,620.94
	Subprogram Revenues	1,645.00-	32,265.94-
	Subprogram Expenditures		30,620.94
	Program Revenues	1,645.00-	32,265.94-
	Program Expenditures	304,817.80	2,147,617.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 001

<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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,500.00-	4,100.00
	Major Account 470000 Total	1,500.00-	4,100.00
	Fund 55040 Revenue Total	1,500.00-	4,100.00
	Subprogram Revenues	1,500.00-	4,100.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.60-	919.27-
	484900 OTHER PRIVATE SOURCES	19,808.82-	107,530.29-
	Major Account 480000 Total	<u>19,983.42-</u>	<u>108,449.56-</u>
	Fund 45040 Revenue Total	19,983.42-	108,449.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,308.00
	Major Account 590000 Total		<u>62,308.00</u>
	Fund 45040 Expenditures Total		<u>62,308.00</u>
	Subprogram Revenues	<u>19,983.42-</u>	<u>108,449.56-</u>
	Subprogram Expenditures	<u><u> </u></u>	<u><u>62,308.00</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		292,306.00-
	Major Account 460000 Total		292,306.00-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	608,992.97	1,513,845.88
	Major Account 470000 Total	608,992.97	1,513,845.88
	Fund 25040 Revenue Total	608,992.97	1,221,539.88
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		272,797.50
	Major Account 590000 Total		272,797.50
	Fund 25040 Expenditures Total		272,797.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,951.03	54,754.39
	Major Account 510000 Total	10,951.03	54,754.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	43,785.00	6,552,165.00
	599100 OTHER GOVERNMENT AID	152,264.00	2,746,723.61
	Major Account 590000 Total	196,049.00	9,298,888.61
	Fund 40000 Expenditures Total	207,000.03	9,353,643.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,056.50-
	Major Account 460000 Total		10,056.50-
	Fund 49300 Revenue Total		10,056.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,056.50
	Major Account 590000 Total		10,056.50
	Fund 49300 Expenditures Total		10,056.50
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.82-	970.27-
	484300 TRUST PRINCIPAL	2,113.00-	273,864.57-
	484900 OTHER PRIVATE SOURCES	1,200.00-	1,200.00-
	486100 LOAN INTEREST		12,905.66
	Major Account 480000 Total	3,331.82-	263,129.18-
	Fund 65090 Revenue Total	3,331.82-	263,129.18-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,163.00	252,610.00

Secure Version - Prior Month

As of December 31, 2010

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>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,872.77
	Major Account 590000 Total	8,163.00	276,482.77
	Fund 65090 Expenditures Total	8,163.00	276,482.77
	Subprogram Revenues	605,661.15	948,354.20
	Subprogram Expenditures	215,163.03	9,912,979.77

Secure Version - Prior Month

As of December 31, 2010

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		43,602.29
	Major Account 470000 Total		43,602.29
	Fund 25040 Revenue Total		43,602.29
	Subprogram Revenues		43,602.29
	Program Revenues	584,177.73	887,606.93
	Program Expenditures	215,163.03	9,975,287.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT 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>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	20,902.84	21,047.71
	Major Account 470000 Total	20,902.84	21,047.71
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,000.00	1,100.00
	486300 CLEARING ACCOUNT	325,880.33	532,240.30
	Major Account 480000 Total	326,880.33	533,340.30
	Fund 55040 Revenue Total	347,783.17	554,388.01
	Subprogram Revenues	347,783.17	554,388.01

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.00-	12,456.51-
	484900 OTHER PRIVATE SOURCES	300,000.00-	2,000,000.00-
	486300 CLEARING ACCOUNT	353,117.18-	493,368.08-
	Major Account 480000 Total	654,483.18-	2,505,824.59-
	Fund 55040 Revenue Total	654,483.18-	2,505,824.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,656.88	642,212.54
	511200 TEMPORARY SALARIES-WAGE	25,834.10	188,141.83
	515100 RETIREMENT PLANS EXPENSE	8,573.63	48,603.82
	515200 FICA EXPENSE	7,958.10	49,432.27
	515400 LIFE & ACCIDENT INS EXP	562.72	3,698.07
	515500 HEALTH INSURANCE EXPENSE	29,345.31	170,060.29
	516500 WORKERS COMP PREMIUMS		14,595.36
	Major Account 510000 Total	184,930.74	1,116,744.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.84	1,053.91
	521200 COM EXPENSE - VOICE/DATA	13,815.60	73,823.28
	521300 FREIGHT EXPENSE		29.38
	521400 DATA PROCESSING EXPENSE	435.28	1,305.84
	521500 PUBLICATION & PRINT EXP	218.42	3,556.76
	522100 DUES & SUBSCRIPTION EXP	187.75	2,927.79
	522200 CONFERENCE REGISTRATION	900.00	1,270.00
	522600 JOB APPLICANT EXPENSE		462.58
	523201 NATURAL GAS	14,433.08	47,795.48
	523202 ELECTRICITY	31,670.35	197,609.10
	523203 WATER	1,725.11	8,901.19
	523204 SEWER	6,939.11	32,206.51
	525100 RENT EXP-OFFICE EQUIP	28.47	113.54
	525500 RENT EXP-OTHER PERS PROP		323.04
	526100 REP & MAINT-REAL PROPERT	600.00	46,206.24
	527100 REP & MAINT-OFFICE EQUIP		136.47
	527200 REP & MAINT-MOTOR VEHICL	119.18	265.50
	527600 REP & MAINT-HOUSE/INST E	1,807.50	35,291.54
	527800 REP & MAINT-OTHER PROPER	124.00	3,048.90
	531100 OFFICE SUPPLIES EXPENSE	645.51	3,757.82
	532100 NON-CAPITALIZED EQUIP PU	744.59	43,288.13
	533100 HOUSEHOLD & INSTIT EXP	9,965.32	40,291.09
	533900 FOOD EXPENSE	2,113.83	36,547.08

Secure Version - Prior Month

As of December 31, 2010

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		
	534500 AGRICULTURAL SUPPLIES EX	117.34	883.76
	534600 ED & RECREATIONAL SUP EX	1,675.83	13,029.65
	534700 ENG TECH & COMM SUP EXP		1,138.33
	534800 CONST & MAINT SUP EXP	5,062.13	27,372.72
	538100 VEHICLE & EQUIP SUP EXP	2,286.10	6,976.56
	541100 ACCTG & AUDITING SERVICES		8,333.34
	542500 ENG & ARCH SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES		335.00
	548600 PEST CONTROL		2,957.68
	548700 REFUSE/RECYCLING	1,080.00	6,480.00
	549100 LAUNDRY SERVICES		162.25
	549500 HAZARDOUS WASTE DISPOSAL		625.00
	554900 OTHER CONTRACTUAL SERVICES	1,531.77	13,189.15
	555100 DATA PROC SOFTW LIC FEE		12,420.30
	555200 SOFTWARE - NEW PURCHASES		730.50
	556100 INSURANCE EXPENSE	2,158.04-	21,553.29
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	96,260.07	742,898.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.74
	573100 STATE-OWNED TRANSPORT	16.40	689.40
	Major Account 570000 Total	16.40	921.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,981.60
	Major Account 580000 Total		1,981.60
	Fund 55040 Expenditures Total	281,207.21	1,862,545.62
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,107.91-	59,617.52-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	8,107.91-	340,382.48
	Fund 55041 Revenue Total	8,107.91-	340,382.48
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,500.00-
	Major Account 470000 Total		6,500.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,660.00-	11,690.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>9,660.00-</u>	<u>11,690.00-</u>
	Fund 55042 Revenue Total	<u>9,660.00-</u>	<u>18,190.00-</u>
	Subprogram Revenues	<u>672,251.09-</u>	<u>2,183,632.11-</u>
	Subprogram Expenditures	<u>281,207.21</u>	<u>1,862,545.62</u>
	Program Revenues	<u>324,467.92-</u>	<u>1,629,244.10-</u>
	Program Expenditures	<u>281,207.21</u>	<u>1,862,545.62</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 840 NSC'S-STUDENT INFO SYSTEM
 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		
	543100 IT CONSULTING-APPLICATIONS		607.17
	Major Account 520000 Total		607.17
	580000 Capital Outlay		
	588004 EQUIPMENT		33,243.91
	Major Account 580000 Total		33,243.91
	Fund 10000 Expenditures Total		33,851.08
	Subprogram Expenditures		33,851.08
	Program Expenditures		33,851.08

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	150.00-	150.00-
	Major Account 520000 Total	150.00-	150.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,642.67
	Major Account 580000 Total		1,642.67
	Fund 55060 Expenditures Total	150.00-	1,492.67
	Subprogram Expenditures	150.00-	1,492.67
	Program Expenditures	150.00-	1,492.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 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		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 55050 Revenue Total	300,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		600,000.00
	Major Account 520000 Total		600,000.00
	Fund 55050 Expenditures Total		600,000.00
	Subprogram Revenues	300,000.00-	600,000.00-
	Subprogram Expenditures		1,162,500.00
	Program Revenues	300,000.00-	600,000.00-
	Program Expenditures		1,162,500.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		209,275.71-
	Major Account 480000 Total		209,275.71-
	Fund 55050 Revenue Total		209,275.71-
	Subprogram Revenues		209,275.71-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 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>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	330,236.96-	427,226.39-
	471109 TUITION OTHER	303,908.37	254,349.15-
	Major Account 470000 Total	26,328.59-	681,575.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,120.53-	57,960.58-
	Major Account 480000 Total	9,120.53-	57,960.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	600,000.00
	Major Account 490000 Total	300,000.00	600,000.00
	Fund 55050 Revenue Total	264,550.88	139,536.12-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,000.00
	Major Account 520000 Total		7,000.00
	Fund 55050 Expenditures Total		7,000.00
	Subprogram Revenues	264,550.88	139,536.12-
	Subprogram Expenditures		7,000.00
	Program Revenues	264,550.88	348,811.83-
	Program Expenditures		7,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-KAUFFMAN RESCTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,624.28-	31,887.41-
	Major Account 480000 Total	4,624.28-	31,887.41-
	Fund 25090 Revenue Total	4,624.28-	31,887.41-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,700.00	17,400.00
	Major Account 520000 Total	8,700.00	17,400.00
	Fund 25090 Expenditures Total	8,700.00	17,400.00
	Subprogram Revenues	4,624.28-	31,887.41-
	Subprogram Expenditures	8,700.00	17,400.00
	Program Revenues	4,624.28-	31,887.41-
	Program Expenditures	8,700.00	17,400.00

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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,000.00-
	Major Account 490000 Total		85,000.00-
	Fund 55080 Revenue Total		85,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		43,634.00
	Major Account 580000 Total		43,634.00
	Fund 55080 Expenditures Total		43,634.00
65060 BEQUESTS TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total		5,000.00
	Fund 65060 Expenditures Total		5,000.00
	Subprogram Revenues		85,000.00-
	Subprogram Expenditures		48,634.00
	Program Revenues		85,000.00-
	Program Expenditures		48,634.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 946 HIST SOCIETY-LB 309
 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		
	554900 OTHER CONTRACTUAL SERVICES		14,997.46
	Major Account 520000 Total		14,997.46
	Fund 10000 Expenditures Total		14,997.46
	Subprogram Expenditures		14,997.46
	Program Expenditures		14,997.46

Secure Version - Prior Month

As of December 31, 2010

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>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.15
	Major Account 520000 Total		155.15
	580000 Capital Outlay		
	588003 BUILDINGS	140,250.31	1,592,082.06
	Major Account 580000 Total	140,250.31	1,592,082.06
	Fund 38000 Expenditures Total	140,250.31	1,592,237.21
	Subprogram Expenditures	<u>140,250.31</u>	<u>1,592,237.21</u>
	Program Expenditures	<u>140,250.31</u>	<u>1,592,237.21</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	Major Account 490000 Total	600,000.00-	600,000.00-
	Fund 25041 Revenue Total	600,000.00-	600,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52,611.19
	Major Account 520000 Total		52,611.19
	580000 Capital Outlay		
	588003 BUILDINGS	52,751.29	147,227.61
	Major Account 580000 Total	52,751.29	147,227.61
	Fund 25041 Expenditures Total	52,751.29	199,838.80
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,751.27-	142,723.81-
	Major Account 480000 Total	52,751.27-	142,723.81-
	Fund 65060 Revenue Total	52,751.27-	142,723.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,989.10
	Major Account 520000 Total		1,989.10
	580000 Capital Outlay		
	588003 BUILDINGS	52,751.28	144,143.07
	Major Account 580000 Total	52,751.28	144,143.07
	Fund 65060 Expenditures Total	52,751.28	146,132.17
	Subprogram Revenues	652,751.27-	742,723.81-
	Subprogram Expenditures	105,502.57	345,970.97
	Program Revenues	652,751.27-	742,723.81-
	Program Expenditures	105,502.57	345,970.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 55080 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,006.00
	Major Account 520000 Total		18,006.00
	Fund 55080 Expenditures Total		18,006.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,907.24-
	Major Account 480000 Total		9,907.24-
	Fund 65060 Revenue Total		9,907.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		235.00
	Major Account 520000 Total		235.00
	580000 Capital Outlay		
	588003 BUILDINGS		9,907.24
	Major Account 580000 Total		9,907.24
	Fund 65060 Expenditures Total		10,142.24
	Subprogram Revenues		39,907.24-
	Subprogram Expenditures		28,148.24
	Program Revenues		39,907.24-
	Program Expenditures		28,148.24

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,362.00
	534600 ED & RECREATIONAL SUP EX		4,985.00
	Major Account 520000 Total		7,347.00
	580000 Capital Outlay		
	588003 BUILDINGS		34,470.36
	Major Account 580000 Total		34,470.36
	Fund 25030 Expenditures Total		41,817.36
	Subprogram Expenditures		41,817.36
	Program Expenditures		41,817.36
	Agency Revenues	2,617,723.34	22,694,999.40
	Agency Expenditures	8,368,610.31	68,825,579.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	907,572.02	84,462.17-
	Major Account 480000 Total	907,572.02	84,462.17-
	Fund 25020 Revenue Total	907,572.02	84,462.17-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,865,040.09	2,586,250.40-
	Major Account 480000 Total	1,865,040.09	2,586,250.40-
	Fund 25110 Revenue Total	1,865,040.09	2,586,250.40-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	540,451.25	809,567.31-
	Major Account 480000 Total	540,451.25	809,567.31-
	Fund 25140 Revenue Total	540,451.25	809,567.31-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,045,057.56-	541,398.24
	Major Account 480000 Total	1,045,057.56-	541,398.24
	Fund 25150 Revenue Total	1,045,057.56-	541,398.24
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		221.00
	Major Account 480000 Total		221.00
	Fund 25220 Revenue Total		221.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,331,305.25-	2,032,159.38-
	Major Account 480000 Total	1,331,305.25-	2,032,159.38-
	Fund 45150 Revenue Total	1,331,305.25-	2,032,159.38-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,298.17-	50,802.37-
	Major Account 480000 Total	68,298.17-	50,802.37-
	Fund 45170 Revenue Total	68,298.17-	50,802.37-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,745.36-	331,996.10-
	Major Account 480000 Total	125,745.36-	331,996.10-
	Fund 45180 Revenue Total	125,745.36-	331,996.10-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,498.90-	37,482.48-
	Major Account 480000 Total	6,498.90-	37,482.48-
	Fund 55020 Revenue Total	6,498.90-	37,482.48-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,212,143.93	5,099,005.11-
	Major Account 480000 Total	1,212,143.93	5,099,005.11-
	Fund 55110 Revenue Total	1,212,143.93	5,099,005.11-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	774,078.65-	1,539,047.22-
	Major Account 480000 Total	774,078.65-	1,539,047.22-
	Fund 55140 Revenue Total	774,078.65-	1,539,047.22-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,421,191.33-	3,217,454.43-
	Major Account 480000 Total	1,421,191.33-	3,217,454.43-
	Fund 55150 Revenue Total	1,421,191.33-	3,217,454.43-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	164,860.23	51,310.52-
	Major Account 480000 Total	164,860.23	51,310.52-
	Fund 55190 Revenue Total	164,860.23	51,310.52-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74,681.32	47,827.11-
	Major Account 480000 Total	74,681.32	47,827.11-
	Fund 65020 Revenue Total	74,681.32	47,827.11-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,716,238.48	5,505,744.82-
	Major Account 480000 Total	4,716,238.48	5,505,744.82-
	Fund 65120 Revenue Total	4,716,238.48	5,505,744.82-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,660,169.30	151,877.90-
	Major Account 480000 Total	3,660,169.30	151,877.90-
	Fund 65140 Revenue Total	3,660,169.30	151,877.90-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	834,533.61	15,794,853.02-
	Major Account 480000 Total	834,533.61	15,794,853.02-
	Fund 65150 Revenue Total	834,533.61	15,794,853.02-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,415.50-	2,492.50-
	Major Account 480000 Total	2,415.50-	2,492.50-
	Fund 65210 Revenue Total	2,415.50-	2,492.50-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	108,338.88-	189,918.41-
	Major Account 480000 Total	108,338.88-	189,918.41-
	Fund 65520 Revenue Total	108,338.88-	189,918.41-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,599.48	10,067.33-
	Major Account 480000 Total	19,599.48	10,067.33-
	Fund 65530 Revenue Total	19,599.48	10,067.33-
	Subprogram Revenues	9,112,360.11	37,000,699.34-
	Program Revenues	9,112,360.11	37,000,699.34-

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As of December 31, 2010

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	321,315.85	1,450,658.00
	511200 TEMPORARY SALARIES-WAGE	33,748.89	128,427.73
	511300 OVERTIME PAYMENTS		1,296.89
	511900 SUPPLEMENTAL	76.34	76.34
	515100 RETIREMENT PLANS EXPENSE	24,793.12	112,967.90
	515200 FICA EXPENSE	16,692.40	91,811.33
	515400 LIFE & ACCIDENT INS EXP	459.80	2,185.97
	515500 HEALTH INSURANCE EXPENSE	29,301.16	137,274.60
	Major Account 510000 Total	426,387.56	1,924,698.76
	Fund 10000 Expenditures Total	426,387.56	1,924,698.76
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00
	Major Account 470000 Total		150.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,500.00-
	Major Account 490000 Total		1,500.00-
	Fund 25110 Revenue Total		1,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		507,298.66
	511200 TEMPORARY SALARIES-WAGE		99,157.01
	511300 OVERTIME PAYMENTS		595.98
	511900 SUPPLEMENTAL		534.38
	515100 RETIREMENT PLANS EXPENSE		37,987.74
	515200 FICA EXPENSE		32,408.23
	515400 LIFE & ACCIDENT INS EXP		962.24
	515500 HEALTH INSURANCE EXPENSE		74,129.57
	516400 UNEMPLOYM COMP INS EXP		691.61
	516500 WORKERS COMP PREMIUMS		988.05
	Major Account 510000 Total		754,753.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.10	4,539.12
	521200 COM EXPENSE - VOICE/DATA	6,597.83	36,980.05
	521300 FREIGHT EXPENSE	1,406.57	14,062.43
	521500 PUBLICATION & PRINT EXP	9,731.85	28,080.10
	521900 AWARDS EXPENSE		154.00
	522100 DUES & SUBSCRIPTION EXP	75,750.89	104,644.01
	522200 CONFERENCE REGISTRATION	3,615.56	21,810.73

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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			
	520000 Operating Expenses		
	522400 SUBSISTENCE		529.20
	522500 EMPLOYEE MOVING EXPENSE		3,416.84
	522600 JOB APPLICANT EXPENSE	2,960.00-	78,762.88
	524600 RENT EXPENSE-BUILDINGS		55,933.36
	524700 RENT EXP-OTHER REAL PROP		2,369.90
	525100 RENT EXP-OFFICE EQUIP	1,937.10	9,436.51
	525500 RENT EXP-OTHER PERS PROP		2,181.33
	526100 REP & MAINT-REAL PROPERT	1,204.00	3,103.50
	527100 REP & MAINT-OFFICE EQUIP	40.00	4,111.90
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,513.46	18,170.64
	533100 HOUSEHOLD & INSTIT EXP		338.93
	533900 FOOD EXPENSE	550.24	26,988.21
	534600 ED & RECREATIONAL SUP EX	315.59	10,819.69
	534901 DATA PROCESSING SUPPLIES	35,003.97	59,429.33
	537100 LABORATORY SUP EXP		491.06
	538100 VEHICLE & EQUIP SUP EXP		339.65
	542500 ENG & ARCH SERVICES	8,448.00	8,448.00
	543100 IT CONSULTING-APPLICATIONS		15,940.06
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,800.74	140,539.41
	555200 SOFTWARE - NEW PURCHASES	130.00	1,078.00
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	550.63	4,164.59
	Major Account 520000 Total	163,140.53	659,216.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,024.93	21,938.58
	571103 BOARD & LODGING-FOREIGN	1,693.84	3,858.91
	571900 MEALS-ONE DAY TRAVEL		5.50
	572100 COMMERCIAL TRANSPORTATIO	723.02	11,940.47
	572103 COMERCIAL FARES-FOREIGN	3,842.04	12,523.09
	573100 STATE-OWNED TRANSPORT	148.86	86,874.69-
	574500 PERSONAL VEHICLE MILEAGE	284.37	4,167.27
	574503 MILEAGE ALLOW-FOREIGN		57.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.91	2,471.81
	575100 MISC TRAVEL EXPENSE	133.40	183.02
	Major Account 570000 Total	10,318.37	29,729.04-
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	77.81	2,750.41
	Major Account 580000 Total	77.81	2,750.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	330,854.11
	Major Account 590000 Total	500.00	330,854.11
	Fund 25110 Expenditures Total	174,036.71	1,717,845.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	164,481.70-
	472100 SALE OF SUP & MAT	24,203.00-	99,209.24-
	Major Account 470000 Total	24,473.00-	263,690.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 55110 Revenue Total	24,473.00-	3,263,690.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,669.69	374,225.68
	511200 TEMPORARY SALARIES-WAGE	3,072.61	25,995.12
	511900 SUPPLEMENTAL	320.66	1,923.96
	515100 RETIREMENT PLANS EXPENSE	4,242.91	27,235.04
	515200 FICA EXPENSE	3,593.14	26,878.64
	515400 LIFE & ACCIDENT INS EXP	95.03	633.61
	515500 HEALTH INSURANCE EXPENSE	6,985.84	46,862.06
	516200 TUITION ASSISTANCE	1,851.94	1,851.94
	516400 UNEMPLOYM COMP INS EXP		865.80
	516500 WORKERS COMP PREMIUMS		1,361.37
	Major Account 510000 Total	77,831.82	507,833.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03-	346.18
	521200 COM EXPENSE - VOICE/DATA	2,546.25	14,138.06
	521300 FREIGHT EXPENSE	22.47	595.01
	521500 PUBLICATION & PRINT EXP	220.46	17,156.36
	522000 1099 AWARDS		5,800.00
	522100 DUES & SUBSCRIPTION EXP	24.95	7,998.75
	522200 CONFERENCE REGISTRATION		45.00
	522400 SUBSISTENCE		1,917.40
	524600 RENT EXPENSE-BUILDINGS	6,458.65	16,320.92-
	524700 RENT EXP-OTHER REAL PROP		325.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	32.88	162.73
	525500 RENT EXP-OTHER PERS PROP		100.00
	525502 FILM & PROGRAM RENTAL		2,791.00
	527400 REP & MAINT-DATA PROC		161.00
	531100 OFFICE SUPPLIES EXPENSE	338.04	1,652.69
	533100 HOUSEHOLD & INSTIT EXP		5,641.17
	533900 FOOD EXPENSE	490.00	8,983.24
	534600 ED & RECREATIONAL SUP EX		1,145.34
	534901 DATA PROCESSING SUPPLIES	65.95	6,101.94
	537100 LABORATORY SUP EXP	55.98	55.98
	554900 OTHER CONTRACTUAL SERVICES	75,349.20-	524,074.20-
	555200 SOFTWARE - NEW PURCHASES	390.00	650.00
	556100 INSURANCE EXPENSE		12.25
	559100 OTHER OPERATING EXP	2.00	143.00
	Major Account 520000 Total	64,701.60-	464,473.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING		676.31
	571103 BOARD & LODGING-FOREIGN	1,980.14	6,349.41
	572100 COMMERCIAL TRANSPORTATIO	122.90	5,141.15
	572103 COMERCIAL FARES-FOREIGN	234.21	13,431.70
	573100 STATE-OWNED TRANSPORT		219.66
	574500 PERSONAL VEHICLE MILEAGE		208.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.38	31,959.62
	575100 MISC TRAVEL EXPENSE		7.75
	575103 MISC TVL EXP-FOREIGN		7.39
	Major Account 570000 Total	2,590.63	58,000.99
	580000 Capital Outlay		
	588004 EQUIPMENT		5,691.94
	Major Account 580000 Total		5,691.94
	Fund 55110 Expenditures Total	15,720.85	107,053.13
	Subprogram Revenues	24,473.00-	3,265,040.94-
	Subprogram Expenditures	616,145.12	3,749,597.27

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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	205,520.10	1,008,563.77
	511200 TEMPORARY SALARIES-WAGE	38,436.12	137,583.65
	515100 RETIREMENT PLANS EXPENSE	14,546.69	74,192.42
	515200 FICA EXPENSE	13,732.86	71,679.75
	515400 LIFE & ACCIDENT INS EXP	350.14	1,634.22
	515500 HEALTH INSURANCE EXPENSE	24,426.97	112,194.57
	Major Account 510000 Total	297,012.88	1,405,848.38
	Fund 10000 Expenditures Total	297,012.88	1,405,848.38
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	227.18-	4,341.18-
	Major Account 480000 Total	227.18-	4,341.18-
	Fund 25110 Revenue Total	227.18-	4,341.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		235,657.66
	511200 TEMPORARY SALARIES-WAGE		45,239.63
	515100 RETIREMENT PLANS EXPENSE		15,953.58
	515200 FICA EXPENSE		16,798.59
	515400 LIFE & ACCIDENT INS EXP		420.27
	515500 HEALTH INSURANCE EXPENSE	592.00	31,018.43
	516200 TUITION ASSISTANCE	1,360.52	1,360.52
	516400 UNEMPLOYM COMP INS EXP		71.52
	516500 WORKERS COMP PREMIUMS		126.43
	Major Account 510000 Total	1,952.52	346,646.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.77	943.61
	521200 COM EXPENSE - VOICE/DATA	2,652.33	15,701.80
	521300 FREIGHT EXPENSE	95.12	1,256.51
	521500 PUBLICATION & PRINT EXP	62.61	2,123.91
	521900 AWARDS EXPENSE		99.45
	522100 DUES & SUBSCRIPTION EXP		303.64
	522200 CONFERENCE REGISTRATION	1,780.00	7,833.70
	522500 EMPLOYEE MOVING EXPENSE		5,771.85
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	1,470.21	4,205.57
	525500 RENT EXP-OTHER PERS PROP	125.57	496.26
	526100 REP & MAINT-REAL PROPERT		20.00
	527800 REP & MAINT-OTHER PROPER		79.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	437.57	2,628.15
	533900 FOOD EXPENSE	58.68	2,001.92
	534600 ED & RECREATIONAL SUP EX	432.56	853.49
	534901 DATA PROCESSING SUPPLIES	49.00	8,711.16
	538100 VEHICLE & EQUIP SUP EXP	2.60	2.60
	547100 EDUCATIONAL SERVICES	1,000.00	1,100.00
	549200 JANITORIAL/SECURITY SRVS	237.00	557.95
	554900 OTHER CONTRACTUAL SERVICES	104.08	5,571.66
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	8,614.10	61,627.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,665.37	10,474.01
	571103 BOARD & LODGING-FOREIGN		1,783.27
	572100 COMMERCIAL TRANSPORTATIO	900.27	6,156.77
	572103 COMERCIAL FARES-FOREIGN		3,307.92
	574500 PERSONAL VEHICLE MILEAGE	490.80	1,482.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.20	1,722.50
	575100 MISC TRAVEL EXPENSE	190.93	569.08
	575103 MISC TVL EXP-FOREIGN		18.75
	Major Account 570000 Total	4,681.57	25,514.55
	Fund 25110 Expenditures Total	15,248.19	433,788.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	822.83	200,027.01-
	472100 SALE OF SUP & MAT	6.00-	647.54-
	Major Account 470000 Total	816.83	200,674.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	22,850.43-	134,970.68-
	Major Account 480000 Total	22,850.43-	134,970.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,121.00-
	Major Account 490000 Total		8,121.00-
	Fund 55110 Revenue Total	22,033.60-	343,766.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.82	7,853.32
	511200 TEMPORARY SALARIES-WAGE	5,232.78	26,593.04
	511300 OVERTIME PAYMENTS		760.50

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15.83	521.73
	515200 FICA EXPENSE	14.87	1,063.78
	515400 LIFE & ACCIDENT INS EXP	.34	10.09
	515500 HEALTH INSURANCE EXPENSE	622.42	1,190.35
	516200 TUITION ASSISTANCE	2,721.04	2,721.04
	516400 UNEMPLOYM COMP INS EXP		16.90
	516500 WORKERS COMP PREMIUMS		99.50
	Major Account 510000 Total	8,805.10	40,830.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,167.73
	521200 COM EXPENSE - VOICE/DATA	3,127.10	18,064.72
	521500 PUBLICATION & PRINT EXP	219.96	8,123.58
	522100 DUES & SUBSCRIPTION EXP	375.00	15,565.00
	522400 SUBSISTENCE	28,253.97	49,103.14
	526100 REP & MAINT-REAL PROPERT	476.57	1,338.91
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	764.04	3,217.50
	533100 HOUSEHOLD & INSTIT EXP		134.52
	533900 FOOD EXPENSE	118.76	553.44
	534600 ED & RECREATIONAL SUP EX	632.07	14,313.97
	534901 DATA PROCESSING SUPPLIES	5,070.01-	61,703.46
	537100 LABORATORY SUP EXP	61.21	94.29
	554900 OTHER CONTRACTUAL SERVICES	34,452.15	77,780.02
	555200 SOFTWARE - NEW PURCHASES	55.30	905.30
	556100 INSURANCE EXPENSE		286.25
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	63,466.12	252,447.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.80
	571103 BOARD & LODGING-FOREIGN		2,264.71
	572100 COMMERCIAL TRANSPORTATIO		2,182.75
	573100 STATE-OWNED TRANSPORT	1,095.76	2,243.02
	574500 PERSONAL VEHICLE MILEAGE		510.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.02	177.51
	Major Account 570000 Total	1,133.78	7,592.38
	580000 Capital Outlay		
	588004 EQUIPMENT	2,707.15	5,568.11
	Major Account 580000 Total	2,707.15	5,568.11

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	<u>76,112.15</u>	<u>306,438.57</u>
	Subprogram Revenues	<u>22,260.78</u>	<u>348,107.41</u>
	Subprogram Expenditures	<u>388,373.22</u>	<u>2,146,075.67</u>

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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	3,265,047.98	15,839,426.19
	511200 TEMPORARY SALARIES-WAGE	840,910.82	3,310,626.69
	511300 OVERTIME PAYMENTS	2,489.59	11,596.79
	511900 SUPPLEMENTAL	344.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	255,016.48	1,241,620.34
	515200 FICA EXPENSE	194,805.84	1,062,447.38
	515400 LIFE & ACCIDENT INS EXP	5,468.07	25,379.54
	515500 HEALTH INSURANCE EXPENSE	364,800.12	1,700,195.44
	Major Account 510000 Total	4,928,882.90	23,192,992.37
	Fund 10000 Expenditures Total	4,928,882.90	23,192,992.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	111.25-	181.43
	474100 GENERAL BUSINESS FEES		800.00-
	Major Account 470000 Total	111.25-	618.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,080.00-
	484500 REIMB NON-GOVT SOURCES	204.00-	204.00-
	486400 CASH OVER ADJUSTMENT		80.00
	Major Account 480000 Total	204.00-	1,204.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		95.40-
	493200 OPERATING TRANSFERS OUT		11,095.40
	Major Account 490000 Total		11,000.00
	Fund 25110 Revenue Total	315.25-	9,177.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,986,138.29
	511200 TEMPORARY SALARIES-WAGE		1,021,560.05
	511300 OVERTIME PAYMENTS		17,187.35
	511900 SUPPLEMENTAL		484.00
	515100 RETIREMENT PLANS EXPENSE		309,192.08
	515200 FICA EXPENSE		261,192.76
	515400 LIFE & ACCIDENT INS EXP		7,217.92
	515500 HEALTH INSURANCE EXPENSE	5,779.28	558,019.36
	516200 TUITION ASSISTANCE	41,239.46	41,239.46
	516400 UNEMPLOYM COMP INS EXP		3,621.29
	516500 WORKERS COMP PREMIUMS		5,531.38
	Major Account 510000 Total	47,018.74	6,211,383.94

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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		
	521100 POSTAGE EXPENSE	2,195.88	11,081.35
	521200 COM EXPENSE - VOICE/DATA	44,619.69	263,892.60
	521300 FREIGHT EXPENSE	3,505.93	10,547.23
	521500 PUBLICATION & PRINT EXP	20,526.96	81,983.32
	521700 1099 ROYALTY PAYMENTS		80.68-
	521900 AWARDS EXPENSE	609.10	655.85
	522100 DUES & SUBSCRIPTION EXP	7,592.57	55,993.77
	522200 CONFERENCE REGISTRATION	6,394.86	31,388.21
	522400 SUBSISTENCE	3,019.00	7,150.51-
	522500 EMPLOYEE MOVING EXPENSE	30,433.48	65,781.91
	522600 JOB APPLICANT EXPENSE	7,868.49	12,297.64
	523201 NATURAL GAS		941.67
	523202 ELECTRICITY	790.02	5,294.23
	523203 WATER		965.60
	524100 RENT EXPENSE-LAND	2,415.00	15,427.57
	524600 RENT EXPENSE-BUILDINGS	58.46	39,046.87
	524700 RENT EXP-OTHER REAL PROP		3,067.95
	525100 RENT EXP-OFFICE EQUIP	7,678.79	42,356.34
	525500 RENT EXP-OTHER PERS PROP	721.64	3,348.52
	526100 REP & MAINT-REAL PROPERT	3,861.80	27,636.54
	527100 REP & MAINT-OFFICE EQUIP	522.31	3,849.19
	527200 REP & MAINT-MOTOR VEHICL	300.00	1,022.42
	527300 REP & MAINT-MEDICAL EQUI	2,975.90	26,905.18
	527400 REP & MAINT-DATA PROC	180.00	875.15
	531100 OFFICE SUPPLIES EXPENSE	14,091.64	89,149.80
	533100 HOUSEHOLD & INSTIT EXP	73.08	1,117.29
	533900 FOOD EXPENSE	8,638.18	27,860.29
	534600 ED & RECREATIONAL SUP EX	12,815.60	24,371.67
	534800 CONST & MAINT SUP EXP	21,411.33	168,646.64
	534900 MISCELLANEOUS SUP EXP	3,061.21	7,388.00-
	534901 DATA PROCESSING SUPPLIES	24,883.88	269,523.80
	535100 MEDICAL SUPPLIES		69.75
	537100 LABORATORY SUP EXP	39,006.66	224,391.14
	538100 VEHICLE & EQUIP SUP EXP	215.22	1,750.73
	542500 ENG & ARCH SERVICES		745.75
	543100 IT CONSULTING-APPLICATIONS		24,819.78
	545000 LABORATORY SERVICES	2,134.88	20,213.08
	547100 EDUCATIONAL SERVICES	3,600.00	16,090.95-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	64.52	621.72
	554900 OTHER CONTRACTUAL SERVICES	12,094.07	83,521.20-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,035.00
	555200 SOFTWARE - NEW PURCHASES	7,415.90	23,334.92
	556100 INSURANCE EXPENSE		2,883.42
	559100 OTHER OPERATING EXP	152.00	43,580.18
	Major Account 520000 Total	295,928.05	1,516,242.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,324.63	71,610.31
	571103 BOARD & LODGING-FOREIGN	1,381.11	29,206.41
	572100 COMMERCIAL TRANSPORTATIO	9,981.95	70,920.64
	572103 COMERCIAL FARES-FOREIGN	2,688.51	34,598.07
	573100 STATE-OWNED TRANSPORT	1,320.42	5,879.56
	574500 PERSONAL VEHICLE MILEAGE	1,737.02	13,183.01
	574503 MILEAGE ALLOW-FOREIGN		23.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,261.60	40,855.23
	575100 MISC TRAVEL EXPENSE	6,878.90-	5,808.05-
	575103 MISC TVL EXP-FOREIGN		475.07
	Major Account 570000 Total	36,816.34	260,943.75
	580000 Capital Outlay		
	588004 EQUIPMENT	323,365.33	899,035.20
	Major Account 580000 Total	323,365.33	899,035.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,108.80
	Major Account 590000 Total		1,108.80
	Fund 25110 Expenditures Total	703,128.46	8,888,714.42
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,200.00-	3,200.00-
	Major Account 460000 Total	3,200.00-	3,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,197.85-	925,741.28-
	472100 SALE OF SUP & MAT	107,721.98-	547,507.74-
	472200 REPROD & PUBLICATIONS	211.00-	28,824.14-
	474100 GENERAL BUSINESS FEES		157.66-
	Major Account 470000 Total	146,130.83-	1,502,230.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		20,173.47-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		36.25-
	484106 INDIRECT COST-PRIVATE	2,534.00-	13,468.00-
	484800 ROYALTY REVENUE		8,782.88-
	Major Account 480000 Total	2,534.00-	42,460.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,397.57-
	493100 OPERATING TRANSFERS IN	3,536.51-	76,269.51-
	493200 OPERATING TRANSFERS OUT	783.87	13,549.78
	Major Account 490000 Total	2,752.64-	67,117.30-
	Fund 55110 Revenue Total	154,617.47-	1,615,008.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,894.69	1,131,515.66
	511200 TEMPORARY SALARIES-WAGE	90,425.35	609,469.39
	511300 OVERTIME PAYMENTS	287.85	1,151.86
	511900 SUPPLEMENTAL	78.00	618.00
	515100 RETIREMENT PLANS EXPENSE	11,683.87	78,331.26
	515200 FICA EXPENSE	13,415.42	98,688.14
	515400 LIFE & ACCIDENT INS EXP	251.87	1,931.80
	515500 HEALTH INSURANCE EXPENSE	27,974.63	158,986.32
	516200 TUITION ASSISTANCE	24,606.42	24,606.42
	516400 UNEMPLOYM COMP INS EXP		3,223.79
	516500 WORKERS COMP PREMIUMS		5,842.95
	Major Account 510000 Total	333,618.10	2,114,365.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,534.04	7,201.73
	521200 COM EXPENSE - VOICE/DATA	9,212.38	62,760.69
	521300 FREIGHT EXPENSE	4,629.34	11,149.24
	521400 DATA PROCESSING EXPENSE	910.74-	228,901.72-
	521500 PUBLICATION & PRINT EXP	624.83	28,935.10
	521700 1099 ROYALTY PAYMENTS	425.00	425.00
	522000 1099 AWARDS		6,150.00
	522100 DUES & SUBSCRIPTION EXP	32,866.09-	26,531.21-
	522200 CONFERENCE REGISTRATION	1,904.70	7,089.40
	522400 SUBSISTENCE	306.05	626.35
	522600 JOB APPLICANT EXPENSE	20.00	59.00
	524700 RENT EXP-OTHER REAL PROP		517.40
	525100 RENT EXP-OFFICE EQUIP	7,538.99	34,819.33
	525500 RENT EXP-OTHER PERS PROP	207.78	1,091.75-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	148.50	148.50
	526100 REP & MAINT-REAL PROPERT	2,268.34	6,502.10
	527100 REP & MAINT-OFFICE EQUIP	17,599.16	19,315.35
	527300 REP & MAINT-MEDICAL EQUI	92.00	126,927.29
	527400 REP & MAINT-DATA PROC		50.00
	531100 OFFICE SUPPLIES EXPENSE	21,285.64	46,174.82
	533100 HOUSEHOLD & INSTIT EXP		9.62
	533900 FOOD EXPENSE	2,570.00	3,072.00
	534600 ED & RECREATIONAL SUP EX	3,074.58	21,444.60
	534800 CONST & MAINT SUP EXP	19,295.82-	46,044.71
	534900 MISCELLANEOUS SUP EXP	9,092.30-	137,899.05-
	534901 DATA PROCESSING SUPPLIES	10,704.31	81,629.50
	534903 RSCH/LAB EQUIP PARTS	45,691.35-	226,227.47-
	535100 MEDICAL SUPPLIES		1,523.69-
	537100 LABORATORY SUP EXP	54,256.86	300,586.86
	538100 VEHICLE & EQUIP SUP EXP	185.14	244.46
	539951 PURCHASES FOR RESALE		140.00
	543100 IT CONSULTING-APPLICATIONS		105,877.85
	545000 LABORATORY SERVICES	26,349.94-	196,275.47-
	547100 EDUCATIONAL SERVICES	150.00-	600.00-
	554900 OTHER CONTRACTUAL SERVICES	77,961.31-	182,587.85-
	554901 CONTRACTED SVCS - SAL REIMB		3,781.00-
	555200 SOFTWARE - NEW PURCHASES	6,699.00	13,859.57
	556100 INSURANCE EXPENSE	90.50	381.50
	559100 OTHER OPERATING EXP	1,659.53	4,909.29
	Major Account 520000 Total	65,280.88-	68,367.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,832.34	22,079.83
	571103 BOARD & LODGING-FOREIGN		6,405.02
	572100 COMMERCIAL TRANSPORTATIO	9,931.46	25,514.22
	572103 COMERCIAL FARES-FOREIGN		2,034.82-
	573100 STATE-OWNED TRANSPORT	130.32	5,570.89
	574500 PERSONAL VEHICLE MILEAGE	1,896.28	2,936.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.09	5,583.32
	575100 MISC TRAVEL EXPENSE	249.00	1,484.22-
	575103 MISC TVL EXP-FOREIGN		46.40
	Major Account 570000 Total	25,072.49	64,617.42
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,732.43	64,617.99
	Major Account 580000 Total	18,732.43	64,617.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		167.87
	Major Account 590000 Total		167.87
	Fund 55110 Expenditures Total	312,142.14	2,175,400.92
	Subprogram Revenues	154,932.72	1,605,831.29
	Subprogram Expenditures	5,944,153.50	34,257,107.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929,265.74	4,413,413.01
	511200 TEMPORARY SALARIES-WAGE	114,567.48	451,033.50
	511300 OVERTIME PAYMENTS	159.29	1,398.45
	515100 RETIREMENT PLANS EXPENSE	75,418.14	356,561.77
	515200 FICA EXPENSE	30,757.24	217,222.27
	515400 LIFE & ACCIDENT INS EXP	1,293.45	6,083.20
	515500 HEALTH INSURANCE EXPENSE	66,881.83	313,686.61
	Major Account 510000 Total	1,218,343.17	5,759,398.81
	Fund 10000 Expenditures Total	1,218,343.17	5,759,398.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023,094.36
	511200 TEMPORARY SALARIES-WAGE		140,178.80
	511300 OVERTIME PAYMENTS		1,456.69
	515100 RETIREMENT PLANS EXPENSE		81,338.99
	515200 FICA EXPENSE		41,777.32
	515400 LIFE & ACCIDENT INS EXP		1,513.74
	515500 HEALTH INSURANCE EXPENSE		85,710.96
	516400 UNEMPLOYM COMP INS EXP		549.31
	516500 WORKERS COMP PREMIUMS		773.59
	Major Account 510000 Total		1,376,393.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.09	2,909.08
	521200 COM EXPENSE - VOICE/DATA	6,461.34	39,018.84
	521300 FREIGHT EXPENSE	92.08	525.44
	521500 PUBLICATION & PRINT EXP	6,494.69	23,362.90
	522100 DUES & SUBSCRIPTION EXP	37,852.00	71,643.65
	522200 CONFERENCE REGISTRATION	2,757.99	10,284.16
	522500 EMPLOYEE MOVING EXPENSE		7,428.52
	522600 JOB APPLICANT EXPENSE		383.60
	525100 RENT EXP-OFFICE EQUIP	4,280.61	14,713.81
	525500 RENT EXP-OTHER PERS PROP		231.89
	526100 REP & MAINT-REAL PROPERT	65.00	2,756.74
	527100 REP & MAINT-OFFICE EQUIP	5.88	44.04
	531100 OFFICE SUPPLIES EXPENSE	2,444.39	14,166.49
	533900 FOOD EXPENSE		197.13
	534600 ED & RECREATIONAL SUP EX	9,022.00	10,143.75
	534800 CONST & MAINT SUP EXP		20.98

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,652.90	38,385.60
	537100 LABORATORY SUP EXP		37.34
	538100 VEHICLE & EQUIP SUP EXP		384.75-
	547100 EDUCATIONAL SERVICES		3,337.87
	554900 OTHER CONTRACTUAL SERVICES	5,790.93	58,645.07
	555200 SOFTWARE - NEW PURCHASES	907.04	947.04
	559100 OTHER OPERATING EXP		21.60
	Major Account 520000 Total	78,126.94	298,820.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,867.14	16,976.69
	571103 BOARD & LODGING-FOREIGN	172.86	20,500.94
	572100 COMMERCIAL TRANSPORTATIO	2,169.94	10,704.06
	572103 COMERCIAL FARES-FOREIGN	395.45	22,353.70
	573100 STATE-OWNED TRANSPORT		1,161.83
	574500 PERSONAL VEHICLE MILEAGE	414.00	4,696.40
	574503 MILEAGE ALLOW-FOREIGN		93.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,513.55
	575100 MISC TRAVEL EXPENSE	134.50	657.74
	575103 MISC TVL EXP-FOREIGN		466.33
	Major Account 570000 Total	9,153.89	82,124.34
	580000 Capital Outlay		
	588004 EQUIPMENT	14,657.00	17,705.10
	Major Account 580000 Total	14,657.00	17,705.10
	Fund 25110 Expenditures Total	101,937.83	1,775,043.99
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,032.00-	179,823.13-
	472100 SALE OF SUP & MAT	9,859.77	13,588.10-
	472200 REPROD & PUBLICATIONS	360.00-	1,028.59-
	Major Account 470000 Total	1,467.77	194,439.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,600.00-
	Major Account 480000 Total		10,600.00-
	Fund 55110 Revenue Total	1,467.77	205,039.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,518.23	99,342.52
	511200 TEMPORARY SALARIES-WAGE	2,146.67	22,053.75
	511900 SUPPLEMENTAL	403.75	2,465.00

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	701.92	4,908.39
	515200 FICA EXPENSE	1,044.30	7,671.99
	515400 LIFE & ACCIDENT INS EXP	22.86	172.30
	515500 HEALTH INSURANCE EXPENSE	2,503.57	19,416.36
	516400 UNEMPLOYM COMP INS EXP		230.87
	516500 WORKERS COMP PREMIUMS		406.08
	Major Account 510000 Total	21,341.30	156,667.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.86	600.15
	521200 COM EXPENSE - VOICE/DATA	3,470.42	20,722.41
	521300 FREIGHT EXPENSE		8.73
	521500 PUBLICATION & PRINT EXP	2,906.11	5,441.15
	522100 DUES & SUBSCRIPTION EXP		6,558.34
	522200 CONFERENCE REGISTRATION		535.00-
	527800 REP & MAINT-OTHER PROPER		6,116.00
	531100 OFFICE SUPPLIES EXPENSE	364.39	692.73
	534600 ED & RECREATIONAL SUP EX	1,697.27	25,486.10
	534900 MISCELLANEOUS SUP EXP		10.50
	534901 DATA PROCESSING SUPPLIES	1,905.44	4,185.83-
	547100 EDUCATIONAL SERVICES	1,000.00	937.87-
	549200 JANITORIAL/SECURITY SRVS	121.55	1,749.30
	554900 OTHER CONTRACTUAL SERVICES	4,802.00-	52,472.33-
	555200 SOFTWARE - NEW PURCHASES	5,917.75	13,179.25
	559100 OTHER OPERATING EXP	18.61	781.24
	Major Account 520000 Total	12,808.40	23,214.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		638.00-
	Major Account 570000 Total		638.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		742.02-
	Major Account 580000 Total		742.02-
	Fund 55110 Expenditures Total	34,149.70	178,502.11
	Subprogram Revenues	1,467.77	205,039.82-
	Subprogram Expenditures	1,354,430.70	7,712,944.91

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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	564,152.32	2,709,507.78
	511200 TEMPORARY SALARIES-WAGE	116,077.81	419,829.08
	511300 OVERTIME PAYMENTS	1,325.30	2,042.80
	511900 SUPPLEMENTAL	135.00	675.00
	515100 RETIREMENT PLANS EXPENSE	41,936.26	201,454.25
	515200 FICA EXPENSE	40,008.95	200,902.77
	515400 LIFE & ACCIDENT INS EXP	944.26	4,531.60
	515500 HEALTH INSURANCE EXPENSE	70,632.91	340,951.38
	Major Account 510000 Total	835,212.81	3,879,894.66
	Fund 10000 Expenditures Total	835,212.81	3,879,894.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		702.00-
	Major Account 490000 Total		702.00-
	Fund 25110 Revenue Total		702.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		699,019.17
	511200 TEMPORARY SALARIES-WAGE		136,525.69
	511300 OVERTIME PAYMENTS		2,547.14
	511900 SUPPLEMENTAL		135.00
	515100 RETIREMENT PLANS EXPENSE		51,795.15
	515200 FICA EXPENSE		52,615.40
	515400 LIFE & ACCIDENT INS EXP		1,263.83
	515500 HEALTH INSURANCE EXPENSE	1,184.00	105,308.25
	516200 TUITION ASSISTANCE	5,442.08	5,442.08
	516400 UNEMPLOYM COMP INS EXP		100.78
	516500 WORKERS COMP PREMIUMS		185.54
	Major Account 510000 Total	6,626.08	1,054,938.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.45	5,810.12
	521200 COM EXPENSE - VOICE/DATA	4,620.02	15,783.57
	521300 FREIGHT EXPENSE	543.36	1,338.09
	521500 PUBLICATION & PRINT EXP	7,229.83	15,267.81
	521900 AWARDS EXPENSE		75.60
	522100 DUES & SUBSCRIPTION EXP	494.00	5,242.97
	522200 CONFERENCE REGISTRATION		2,023.00
	523202 ELECTRICITY		182.09
	524700 RENT EXP-OTHER REAL PROP	139.45	139.45

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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		
	525100 RENT EXP-OFFICE EQUIP	877.73	3,392.77
	525500 RENT EXP-OTHER PERS PROP	190.00	1,164.97
	525502 FILM & PROGRAM RENTAL		7,992.00
	526100 REP & MAINT-REAL PROPERT	74.00	4,793.34
	527400 REP & MAINT-DATA PROC		403.00
	531100 OFFICE SUPPLIES EXPENSE	551.29	7,670.97
	533100 HOUSEHOLD & INSTIT EXP		278.93
	533900 FOOD EXPENSE	81.72	10,111.94-
	534500 AGRICULTURAL SUPPLIES EX		465.01
	534600 ED & RECREATIONAL SUP EX	1,212.48	19,087.42-
	534800 CONST & MAINT SUP EXP	117.76	843.04
	534901 DATA PROCESSING SUPPLIES	4,196.31	97,985.75
	543100 IT CONSULTING-APPLICATIONS		150.00
	547100 EDUCATIONAL SERVICES	24,010.00-	24,010.00-
	549200 JANITORIAL/SECURITY SRVS	35.75	214.50
	554900 OTHER CONTRACTUAL SERVICES	292.75	10,166.50
	555200 SOFTWARE - NEW PURCHASES		3,541.12
	556100 INSURANCE EXPENSE	15.75	15.75
	559100 OTHER OPERATING EXP	115,242.00-	131,238.00-
	Major Account 520000 Total	118,334.35-	492.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.27	7,493.02
	571103 BOARD & LODGING-FOREIGN		660.70
	572100 COMMERCIAL TRANSPORTATIO	6,107.69	10,688.46
	572103 COMERCIAL FARES-FOREIGN		3,209.90
	573100 STATE-OWNED TRANSPORT	1,190.02	2,052.57
	574500 PERSONAL VEHICLE MILEAGE	69.50	1,557.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.36	337.04
	575100 MISC TRAVEL EXPENSE	54.00	273.75
	575103 MISC TVL EXP-FOREIGN		14.18
	Major Account 570000 Total	9,507.84	26,286.62
	580000 Capital Outlay		
	588004 EQUIPMENT	428.14	32,858.64
	Major Account 580000 Total	428.14	32,858.64
	Fund 25110 Expenditures Total	101,772.29-	1,114,576.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,629.95-	319,484.49-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,228.49-	36,231.60-
	474100 GENERAL BUSINESS FEES		2,010.00-
	Major Account 470000 Total	17,858.44-	357,726.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		73,266.77-
	483300 EQUIPMENT LEASE OR RENTA	15.00-	3,195.00-
	483400 OTHER RENTAL REVENUE	25.00-	2,575.00-
	484100 OPERATING DONATIONS & CO		900.00-
	484800 ROYALTY REVENUE		14.30-
	Major Account 480000 Total	40.00-	79,951.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	17,898.44-	512,677.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.32	20,460.27
	511200 TEMPORARY SALARIES-WAGE	3,947.54	32,750.72
	511300 OVERTIME PAYMENTS	226.43	3,788.38
	515100 RETIREMENT PLANS EXPENSE	171.87	1,465.50
	515200 FICA EXPENSE	259.88	2,988.05
	515400 LIFE & ACCIDENT INS EXP	2.71	32.27
	515500 HEALTH INSURANCE EXPENSE	240.77	2,885.23
	516400 UNEMPLOYM COMP INS EXP		98.21
	516500 WORKERS COMP PREMIUMS		218.09
	Major Account 510000 Total	7,346.52	64,686.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.93	6,820.69
	521200 COM EXPENSE - VOICE/DATA	2,108.12	25,869.78
	521300 FREIGHT EXPENSE	522.66	990.72
	521500 PUBLICATION & PRINT EXP	8,246.27	30,313.29
	521700 1099 ROYALTY PAYMENTS	105.00	3,547.00
	522100 DUES & SUBSCRIPTION EXP	151.26-	7,892.85
	522200 CONFERENCE REGISTRATION		790.74
	522400 SUBSISTENCE	5,145.00	9,591.90
	522500 EMPLOYEE MOVING EXPENSE		1,360.25
	523202 ELECTRICITY	19.16	603.09
	524600 RENT EXPENSE-BUILDINGS	266.67	470.01
	524700 RENT EXP-OTHER REAL PROP	610.00	610.00

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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		
	525100 RENT EXP-OFFICE EQUIP	809.17	3,183.86
	525500 RENT EXP-OTHER PERS PROP	271.11	6,109.71
	525502 FILM & PROGRAM RENTAL		32.47
	526100 REP & MAINT-REAL PROPERT	367.80	2,441.64
	527800 REP & MAINT-OTHER PROPER	12.50	4,878.32
	531100 OFFICE SUPPLIES EXPENSE	3,649.22	17,294.47
	533100 HOUSEHOLD & INSTIT EXP	54.48	139.68
	533900 FOOD EXPENSE	6,322.06	21,746.40
	534500 AGRICULTURAL SUPPLIES EX		14,584.75
	534600 ED & RECREATIONAL SUP EX	28,299.41	199,257.00
	534800 CONST & MAINT SUP EXP	1,795.29	7,659.77
	534900 MISCELLANEOUS SUP EXP		1,457.00
	534901 DATA PROCESSING SUPPLIES	3,513.03	30,429.12
	537100 LABORATORY SUP EXP	60.76	636.20
	538100 VEHICLE & EQUIP SUP EXP	261.33	305.41
	547100 EDUCATIONAL SERVICES	26,120.00	57,066.00
	554900 OTHER CONTRACTUAL SERVICES	6,971.32	75,083.04
	555200 SOFTWARE - NEW PURCHASES	623.89	1,422.89
	556100 INSURANCE EXPENSE	1,730.00	1,732.00
	559100 OTHER OPERATING EXP	116,249.00	79,998.80-
	Major Account 520000 Total	214,511.92	454,321.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.93	7,678.43
	571800 TAXABLE TRAVEL EXPENSES		300.00
	572100 COMMERCIAL TRANSPORTATIO	206,454.58	215,504.75
	572103 COMERCIAL FARES-FOREIGN		764.33-
	573100 STATE-OWNED TRANSPORT	643.18	3,087.64
	574500 PERSONAL VEHICLE MILEAGE	742.80	1,307.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.90-	4,777.47
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total	208,934.59	231,935.70
	580000 Capital Outlay		
	588004 EQUIPMENT	5,844.49	13,983.14
	Major Account 580000 Total	5,844.49	13,983.14
	Fund 55110 Expenditures Total	436,637.52	764,926.81
	Subprogram Revenues	17,898.44-	513,379.16-
	Subprogram Expenditures	1,170,078.04	5,759,397.75

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347,973.59	6,887,143.48
	511200 TEMPORARY SALARIES-WAGE	250,234.34	1,136,150.78
	511300 OVERTIME PAYMENTS	829.29	4,094.29
	511900 SUPPLEMENTAL	925.00	3,077.00
	515100 RETIREMENT PLANS EXPENSE	106,395.03	546,720.10
	515200 FICA EXPENSE	63,957.93	393,625.44
	515400 LIFE & ACCIDENT INS EXP	2,164.15	10,027.16
	515500 HEALTH INSURANCE EXPENSE	133,402.84	624,149.21
	Major Account 510000 Total	1,905,882.17	9,604,987.46
	Fund 10000 Expenditures Total	1,905,882.17	9,604,987.46
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		700.00-
	Major Account 460000 Total		700.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,700.00-
	474100 GENERAL BUSINESS FEES	2,185.85-	10,931.21-
	Major Account 470000 Total	2,185.85-	14,631.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00
	493200 OPERATING TRANSFERS OUT	2,521.62	2,521.62
	Major Account 490000 Total	2,521.62	5,521.62
	Fund 25110 Revenue Total	335.77	9,809.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,513,024.83
	511200 TEMPORARY SALARIES-WAGE	248.71	323,102.23
	511300 OVERTIME PAYMENTS		7,682.15
	511900 SUPPLEMENTAL		521.00
	515100 RETIREMENT PLANS EXPENSE		121,223.24
	515200 FICA EXPENSE		85,899.36
	515400 LIFE & ACCIDENT INS EXP	5.02	2,642.33
	515500 HEALTH INSURANCE EXPENSE	1,693.56	179,784.55
	516200 TUITION ASSISTANCE	10,720.32	13,051.20
	516400 UNEMPLOYM COMP INS EXP		916.72
	516500 WORKERS COMP PREMIUMS		1,309.87
	Major Account 510000 Total	12,667.61	2,249,157.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.41	5,024.02

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,092.04	77,837.47
	521300 FREIGHT EXPENSE	374.09	6,113.62
	521500 PUBLICATION & PRINT EXP	5,573.81	25,553.77
	522100 DUES & SUBSCRIPTION EXP	17,552.64	26,687.92
	522200 CONFERENCE REGISTRATION	3,426.09	31,397.59
	522400 SUBSISTENCE	2,926.02	8,902.71
	522500 EMPLOYEE MOVING EXPENSE		25,148.76
	522600 JOB APPLICANT EXPENSE	170.15	370.15
	524600 RENT EXPENSE-BUILDINGS	3,867.00	27,739.00
	524700 RENT EXP-OTHER REAL PROP	80.00	762.34
	525100 RENT EXP-OFFICE EQUIP	3,351.03	10,452.92
	525500 RENT EXP-OTHER PERS PROP	2,054.06	6,036.70
	526100 REP & MAINT-REAL PROPRT	286.00	15,145.57
	527100 REP & MAINT-OFFICE EQUIP		172.00
	527200 REP & MAINT-MOTOR VEHICL		229.35
	527400 REP & MAINT-DATA PROC		6,664.10
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE	17,097.56	86,904.15
	533100 HOUSEHOLD & INSTIT EXP		10.99
	533900 FOOD EXPENSE	631.22	8,361.52
	534600 ED & RECREATIONAL SUP EX	727.83	4,406.84
	534800 CONST & MAINT SUP EXP	469.07	9,271.64
	534900 MISCELLANEOUS SUP EXP	54.00	361.33
	534901 DATA PROCESSING SUPPLIES	14,393.72	76,153.55
	537100 LABORATORY SUP EXP	18,423.12	125,880.49
	538100 VEHICLE & EQUIP SUP EXP	288.31	1,094.99
	541500 LEGAL SERVICES EXPENSE		15,556.19
	541700 LEGAL RELATED EXPENSE	475.50	5,222.50
	542500 ENG & ARCH SERVICES		10,198.95
	543100 IT CONSULTING-APPLICATIONS		1,765.89
	545000 LABORATORY SERVICES	208.44	2,207.76
	547100 EDUCATIONAL SERVICES		136.90-
	549200 JANITORIAL/SECURITY SRVS	401.00	1,844.44
	554900 OTHER CONTRACTUAL SERVICES	31,241.60	98,920.32
	554903 CONTRACTED SVCS - SUB CONTRACT		10.00
	555200 SOFTWARE - NEW PURCHASES	1,620.00	7,047.30
	556100 INSURANCE EXPENSE		31,819.00-
	559100 OTHER OPERATING EXP	238.50	88.99

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	144,182.21	697,762.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,701.27	44,233.44
	571103 BOARD & LODGING-FOREIGN	3,355.04	13,027.06
	571900 MEALS-ONE DAY TRAVEL	13.05	13.05
	572100 COMMERCIAL TRANSPORTATIO	5,582.05	33,117.05
	572103 COMERCIAL FARES-FOREIGN	1,684.69	19,609.01
	573100 STATE-OWNED TRANSPORT	1,401.79	7,353.22
	574500 PERSONAL VEHICLE MILEAGE	2,854.49	12,575.24
	574503 MILEAGE ALLOW-FOREIGN		60.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,294.51	6,000.65
	575100 MISC TRAVEL EXPENSE	747.35	2,470.19
	575103 MISC TVL EXP-FOREIGN	13.85	112.13
	Major Account 570000 Total	30,648.09	138,450.64
	580000 Capital Outlay		
	588003 BUILDINGS		20,392.70
	588004 EQUIPMENT	1,434.46-	521,065.84
	Major Account 580000 Total	1,434.46-	541,458.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		279,836.72
	599102 NON-TAXABLE STIPENDS		115,500.00
	Major Account 590000 Total		395,336.72
	Fund 25110 Expenditures Total	186,063.45	4,022,165.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,700.00-	989,117.04-
	472100 SALE OF SUP & MAT	500.85-	15,084.91
	474100 GENERAL BUSINESS FEES	7,746.96-	48,783.03-
	Major Account 470000 Total	50,947.81-	1,022,815.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,550.00-
	484106 INDIRECT COST-PRIVATE	11,029.43-	89,417.43-
	484800 ROYALTY REVENUE		2,769.77-
	Major Account 480000 Total	11,029.43-	93,737.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.00-	6,373.40-
	493100 OPERATING TRANSFERS IN	2,617.02-	119,999.42-
	493200 OPERATING TRANSFERS OUT	22,613.64	59,175.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	19,967.62	67,197.69
	Fund 55110 Revenue Total	42,009.62	1,183,750.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,481.26	992,936.36
	511200 TEMPORARY SALARIES-WAGE	50,822.35	324,970.14
	511300 OVERTIME PAYMENTS	1,204.44	13,604.03
	511900 SUPPLEMENTAL	1,388.22	4,823.97
	515100 RETIREMENT PLANS EXPENSE	9,561.10	64,480.94
	515200 FICA EXPENSE	12,239.41	80,541.21
	515400 LIFE & ACCIDENT INS EXP	227.94	1,756.90
	515500 HEALTH INSURANCE EXPENSE	22,685.71	140,584.94
	516200 TUITION ASSISTANCE	24,429.78	24,429.78
	516400 UNEMPLOYM COMP INS EXP		3,503.98
	516500 WORKERS COMP PREMIUMS		4,398.54
	Major Account 510000 Total	270,040.21	1,656,030.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.68	6,606.45
	521200 COM EXPENSE - VOICE/DATA	6,139.08	73,876.97
	521300 FREIGHT EXPENSE	436.97	7,905.92
	521500 PUBLICATION & PRINT EXP	3,367.43	29,102.22
	521900 AWARDS EXPENSE	743.10	824.40
	522000 1099 AWARDS		20,080.00
	522100 DUES & SUBSCRIPTION EXP	503.18	10,081.27
	522200 CONFERENCE REGISTRATION	3,038.00	14,482.29
	522400 SUBSISTENCE		4,345.79
	522500 EMPLOYEE MOVING EXPENSE		6,526.33
	522600 JOB APPLICANT EXPENSE		466.20
	523202 ELECTRICITY	133.84	1,159.37
	523203 WATER	55.40	253.35
	524100 RENT EXPENSE-LAND	1,723.00	10,338.00
	524600 RENT EXPENSE-BUILDINGS	840.00	5,735.25
	524700 RENT EXP-OTHER REAL PROP		58.00
	525100 RENT EXP-OFFICE EQUIP	3,933.03	19,448.80
	525500 RENT EXP-OTHER PERS PROP	300.07	4,562.57
	525501 AG CONST & SHOP EQ RENTAL		250.00
	526100 REP & MAINT-REAL PROPERT	1,404.15	12,610.94
	527100 REP & MAINT-OFFICE EQUIP		732.00
	527200 REP & MAINT-MOTOR VEHICL	372.92	2,984.51

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	156.00	13,519.63
	527400 REP & MAINT-DATA PROC		2,665.93
	527800 REP & MAINT-OTHER PROPER	661.73	5,081.73
	527801 REP AG SHOP CONST EQUIP		535.60
	531100 OFFICE SUPPLIES EXPENSE	3,718.54	38,602.60
	533100 HOUSEHOLD & INSTIT EXP	300.49	842.34
	533900 FOOD EXPENSE	641.91	3,889.86
	534600 ED & RECREATIONAL SUP EX	897.19	11,317.08
	534800 CONST & MAINT SUP EXP	1,623.10	35,193.89
	534900 MISCELLANEOUS SUP EXP		116.00
	534901 DATA PROCESSING SUPPLIES	6,269.20	203,339.66
	535100 MEDICAL SUPPLIES		36.60
	537100 LABORATORY SUP EXP	7,759.44	77,862.81
	538100 VEHICLE & EQUIP SUP EXP	8,051.93	45,743.74
	543100 IT CONSULTING-APPLICATIONS		40,555.55
	545000 LABORATORY SERVICES	13,893.60-	109,835.60-
	547100 EDUCATIONAL SERVICES		3,358.00
	549200 JANITORIAL/SECURITY SRVS		381.30
	554900 OTHER CONTRACTUAL SERVICES	73,553.96-	831,195.77-
	555200 SOFTWARE - NEW PURCHASES	3,923.40	34,110.68
	556100 INSURANCE EXPENSE		34,653.98
	559100 OTHER OPERATING EXP	359.80-	512.17
	Major Account 520000 Total	30,309.58-	156,281.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.11	12,417.28
	571103 BOARD & LODGING-FOREIGN	380.11	5,379.01
	572100 COMMERCIAL TRANSPORTATIO	1,946.30	10,764.21
	572103 COMERCIAL FARES-FOREIGN	36.16	11,202.42
	573100 STATE-OWNED TRANSPORT	113.81	2,078.63
	574500 PERSONAL VEHICLE MILEAGE	285.00	2,327.40
	574503 MILEAGE ALLOW-FOREIGN		70.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,835.50
	575100 MISC TRAVEL EXPENSE	54.75	258.12-
	575103 MISC TVL EXP-FOREIGN		617.08
	Major Account 570000 Total	3,945.24	51,433.81
	580000 Capital Outlay		
	588004 EQUIPMENT	40,669.66	108,169.52
	Major Account 580000 Total	40,669.66	108,169.52

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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>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		138,712.00
	599102 NON-TAXABLE STIPENDS		4,080.00
	Major Account 590000 Total		<u>142,792.00</u>
	Fund 55110 Expenditures Total	<u>284,345.53</u>	<u>1,802,144.53</u>
	Subprogram Revenues	<u>41,673.85</u>	<u>1,193,559.64</u>
	Subprogram Expenditures	<u>2,376,291.15</u>	<u>15,429,297.80</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,763.80	1,359,406.82
	511200 TEMPORARY SALARIES-WAGE	12,925.53	46,139.25
	511300 OVERTIME PAYMENTS	67.03	624.90
	511900 SUPPLEMENTAL	1,436.13	6,711.36
	515100 RETIREMENT PLANS EXPENSE	22,213.91	96,504.17
	515200 FICA EXPENSE	17,831.23	85,307.71
	515400 LIFE & ACCIDENT INS EXP	450.52	2,155.85
	515500 HEALTH INSURANCE EXPENSE	26,244.14	120,889.52
	Major Account 510000 Total	380,932.29	1,717,739.58
	Fund 10000 Expenditures Total	380,932.29	1,717,739.58
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	Major Account 470000 Total		100.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		75.00-
	Major Account 490000 Total		75.00-
	Fund 25110 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		535,696.98
	511200 TEMPORARY SALARIES-WAGE		42,631.48
	511300 OVERTIME PAYMENTS		1,447.91
	511900 SUPPLEMENTAL		1,436.13
	515100 RETIREMENT PLANS EXPENSE		39,863.76
	515200 FICA EXPENSE		36,841.94
	515400 LIFE & ACCIDENT INS EXP		947.88
	515500 HEALTH INSURANCE EXPENSE	1,313.10	67,228.85
	516200 TUITION ASSISTANCE	5,375.59	5,375.59
	516400 UNEMPLOYM COMP INS EXP		3,187.84
	516500 WORKERS COMP PREMIUMS		4,106.90
	Major Account 510000 Total	6,688.69	738,765.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,473.01	4,355.02
	521200 COM EXPENSE - VOICE/DATA	5,693.69	37,031.29
	521300 FREIGHT EXPENSE	516.50	4,486.39
	521500 PUBLICATION & PRINT EXP	28,582.76	67,072.45
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP	14,171.00	50,883.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,445.00	16,847.00
	522600 JOB APPLICANT EXPENSE	25,000.00	79,230.34
	523600 INTEREST EXPENSE		71,704.46
	524700 RENT EXP-OTHER REAL PROP		265.00
	525100 RENT EXP-OFFICE EQUIP	3,024.29	13,473.63
	525500 RENT EXP-OTHER PERS PROP	115.00	1,298.14
	526100 REP & MAINT-REAL PROPERT	3,867.25	5,748.91
	531100 OFFICE SUPPLIES EXPENSE	2,043.00	8,545.53
	533900 FOOD EXPENSE	1,098.27	11,470.67
	534500 AGRICULTURAL SUPPLIES EX		6,577.76
	534600 ED & RECREATIONAL SUP EX	510.67	1,339.75
	534901 DATA PROCESSING SUPPLIES	7,084.98	35,400.36
	535100 MEDICAL SUPPLIES	18.00	7,519.20
	537100 LABORATORY SUP EXP	1,035.26	14,827.66
	538100 VEHICLE & EQUIP SUP EXP		83.19
	541100 ACCTG & AUDITING SERVICES		2,600.00
	541700 LEGAL RELATED EXPENSE	475.50	6,524.50
	542500 ENG & ARCH SERVICES		5,386.25
	543100 IT CONSULTING-APPLICATIONS		40,814.02
	545000 LABORATORY SERVICES		7,707.85
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		45.98
	554900 OTHER CONTRACTUAL SERVICES	600,502.39	733,657.30
	555200 SOFTWARE - NEW PURCHASES	60,782.00	62,290.00
	556100 INSURANCE EXPENSE		39.25
	559100 OTHER OPERATING EXP	26.00	123.54
	Major Account 520000 Total	751,730.07	1,217,747.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,966.88	24,122.76
	571103 BOARD & LODGING-FOREIGN		781.27
	572100 COMMERCIAL TRANSPORTATIO	3,503.10	41,202.54
	572103 COMERCIAL FARES-FOREIGN		3,850.43
	573100 STATE-OWNED TRANSPORT	66.03	1,064.96
	574500 PERSONAL VEHICLE MILEAGE	62.00	3,543.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,293.81	8,414.76
	575100 MISC TRAVEL EXPENSE	95.65	875.60
	Major Account 570000 Total	9,987.47	83,855.32
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,411.53	4,411.53
	Major Account 580000 Total	4,411.53	4,411.53
	Fund 25110 Expenditures Total	772,817.76	2,044,779.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	472100 SALE OF SUP & MAT	2,622.06-	18,017.50
	Major Account 470000 Total	2,622.06-	17,497.50
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	760,081.00	799,960.27
	484800 ROYALTY REVENUE		156,462.53-
	Major Account 480000 Total	760,081.00	643,497.74
	Fund 55110 Revenue Total	757,458.94	660,995.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.00	12,015.00
	511200 TEMPORARY SALARIES-WAGE	2,565.27	18,344.43
	511300 OVERTIME PAYMENTS	72.00	732.57
	515200 FICA EXPENSE	303.90	2,011.66
	515400 LIFE & ACCIDENT INS EXP	3.41	39.47
	515500 HEALTH INSURANCE EXPENSE	205.49	2,302.32
	516400 UNEMPLOYM COMP INS EXP		29.70
	516500 WORKERS COMP PREMIUMS		91.02
	Major Account 510000 Total	5,082.07	35,566.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	579.44	4,544.97
	521300 FREIGHT EXPENSE		461.85-
	521500 PUBLICATION & PRINT EXP		474.89-
	522100 DUES & SUBSCRIPTION EXP	225.00	380.00
	522200 CONFERENCE REGISTRATION		309.00
	525100 RENT EXP-OFFICE EQUIP	219.74	1,102.23
	526100 REP & MAINT-REAL PROPERT	1,819.83	2,069.83
	531100 OFFICE SUPPLIES EXPENSE	70.72	338.33
	533100 HOUSEHOLD & INSTIT EXP	177.50	1,410.79
	533900 FOOD EXPENSE		27.36
	534500 AGRICULTURAL SUPPLIES EX	53.28	10,515.82
	534800 CONST & MAINT SUP EXP		1,446.99
	534901 DATA PROCESSING SUPPLIES		2,738.80
	535100 MEDICAL SUPPLIES		269.08

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	28,198.61-	39,752.84-
	545000 LABORATORY SERVICES	15,234.32	1,092.67
	554900 OTHER CONTRACTUAL SERVICES	8.74-	1,425.87
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	9,827.52-	12,754.84-
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.86
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		215.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.50
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,089.36
	Fund 55110 Expenditures Total	4,745.45-	23,900.69
	Subprogram Revenues	757,458.94	661,020.24
	Subprogram Expenditures	1,149,004.60	3,786,419.90

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,997.42	1,233,694.79
	511200 TEMPORARY SALARIES-WAGE	26,761.38	88,004.01
	511900 SUPPLEMENTAL	273.00	1,324.00
	515100 RETIREMENT PLANS EXPENSE	19,099.72	93,009.72
	515200 FICA EXPENSE	17,622.40	95,915.08
	515400 LIFE & ACCIDENT INS EXP	421.81	2,039.36
	515500 HEALTH INSURANCE EXPENSE	28,058.73	135,559.59
	Major Account 510000 Total	338,234.46	1,649,546.55
	Fund 10000 Expenditures Total	338,234.46	1,649,546.55
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00
	472100 SALE OF SUP & MAT		2,475.00
	Major Account 470000 Total		2,500.00
	Fund 25110 Revenue Total		2,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		308,965.51
	511200 TEMPORARY SALARIES-WAGE		36,245.74
	511900 SUPPLEMENTAL		560.00
	515100 RETIREMENT PLANS EXPENSE		23,944.73
	515200 FICA EXPENSE		23,519.32
	515400 LIFE & ACCIDENT INS EXP		560.18
	515500 HEALTH INSURANCE EXPENSE	592.00	42,200.95
	516200 TUITION ASSISTANCE	3,972.09	3,972.09
	516400 UNEMPLOYM COMP INS EXP		292.31
	516500 WORKERS COMP PREMIUMS		436.30
	Major Account 510000 Total	4,564.09	440,697.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.87	1,763.25
	521200 COM EXPENSE - VOICE/DATA	5,211.02	29,410.76
	521300 FREIGHT EXPENSE	45.14	895.44
	521500 PUBLICATION & PRINT EXP	1,032.42	8,753.72
	521900 AWARDS EXPENSE	196.00	231.00
	522100 DUES & SUBSCRIPTION EXP	121.00	4,571.19
	522200 CONFERENCE REGISTRATION		1,191.95
	525100 RENT EXP-OFFICE EQUIP	544.03	2,204.36
	526100 REP & MAINT-REAL PROPERT		233.10
	527100 REP & MAINT-OFFICE EQUIP		67.30

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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		
	527700 REP & MAINT-PHOTO/MEDIA		1,778.00
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	587.59	6,645.60
	533900 FOOD EXPENSE	2,328.25	2,328.25
	534600 ED & RECREATIONAL SUP EX	719.00	30,753.77
	534800 CONST & MAINT SUP EXP	102.53	915.56
	534901 DATA PROCESSING SUPPLIES	2,259.97	53,991.08
	535100 MEDICAL SUPPLIES	211.00	211.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	1,961.00
	556100 INSURANCE EXPENSE	4.25	4.25
	559100 OTHER OPERATING EXP	3.00	50.00
	Major Account 520000 Total	13,708.07	148,200.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.22	2,412.12
	572100 COMMERCIAL TRANSPORTATIO		2,320.50-
	573100 STATE-OWNED TRANSPORT	203.71	1,079.32
	574500 PERSONAL VEHICLE MILEAGE	65.00	2,058.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.14	2,034.24
	575100 MISC TRAVEL EXPENSE	5.00	155.00
	Major Account 570000 Total	923.07	5,419.08
	580000 Capital Outlay		
	588004 EQUIPMENT		17,813.75
	Major Account 580000 Total		17,813.75
	Fund 25110 Expenditures Total	19,195.23	612,130.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,271.25-	59,719.63-
	472100 SALE OF SUP & MAT		1,306.00-
	Major Account 470000 Total	1,271.25-	61,025.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,399.44-
	Major Account 490000 Total		17,399.44-
	Fund 55110 Revenue Total	1,271.25-	78,425.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	516400 UNEMPLOYM COMP INS EXP		12.83
	516500 WORKERS COMP PREMIUMS		4.88
	Major Account 510000 Total		317.71

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	5,246.78
	521500 PUBLICATION & PRINT EXP	132.92	293.42
	522100 DUES & SUBSCRIPTION EXP		82.38
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		170.16
	534600 ED & RECREATIONAL SUP EX		19.67
	534900 MISCELLANEOUS SUP EXP	38.41	38.41
	534901 DATA PROCESSING SUPPLIES	297.00	38,495.54
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	3,225.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	559100 OTHER OPERATING EXP	22.46	45.55
	Major Account 520000 Total	<u>2,370.09</u>	<u>48,516.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,149.12
	571103 BOARD & LODGING-FOREIGN		680.74
	572100 COMMERCIAL TRANSPORTATIO		1,475.03
	574500 PERSONAL VEHICLE MILEAGE		63.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>3,439.89</u>
	Fund 55110 Expenditures Total	<u>2,370.09</u>	<u>52,274.51</u>
	Subprogram Revenues	<u>1,271.25-</u>	<u>75,925.07-</u>
	Subprogram Expenditures	<u>359,799.78</u>	<u>2,313,951.60</u>

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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	422,609.16	2,083,546.15
	511200 TEMPORARY SALARIES-WAGE	29,716.49	138,551.32
	511300 OVERTIME PAYMENTS	544.52	544.52
	511900 SUPPLEMENTAL	945.00	5,143.91
	515100 RETIREMENT PLANS EXPENSE	33,914.26	168,771.41
	515200 FICA EXPENSE	15,924.11	106,038.12
	515400 LIFE & ACCIDENT INS EXP	607.00	2,840.02
	515500 HEALTH INSURANCE EXPENSE	35,903.07	159,468.08
	Major Account 510000 Total	540,163.61	2,664,903.53
	Fund 10000 Expenditures Total	540,163.61	2,664,903.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		536,899.52
	511200 TEMPORARY SALARIES-WAGE		14,549.11
	511300 OVERTIME PAYMENTS		1,232.91
	511900 SUPPLEMENTAL		945.00
	515100 RETIREMENT PLANS EXPENSE		42,933.96
	515200 FICA EXPENSE		24,559.78
	515400 LIFE & ACCIDENT INS EXP		862.80
	515500 HEALTH INSURANCE EXPENSE	265.07	67,949.99
	516200 TUITION ASSISTANCE	992.11	992.11
	516400 UNEMPLOYM COMP INS EXP		108.21
	516500 WORKERS COMP PREMIUMS		160.17
	Major Account 510000 Total	1,257.18	691,193.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,638.07	9,660.37
	521200 COM EXPENSE - VOICE/DATA	5,277.35	33,032.01
	521300 FREIGHT EXPENSE	438.18	2,351.53
	521500 PUBLICATION & PRINT EXP	8,036.19	30,065.55
	522100 DUES & SUBSCRIPTION EXP	10,048.81	31,074.72
	522200 CONFERENCE REGISTRATION	250.00	8,376.45
	522500 EMPLOYEE MOVING EXPENSE		9,353.92
	522600 JOB APPLICANT EXPENSE		492.30
	524700 RENT EXP-OTHER REAL PROP		3,512.10
	525500 RENT EXP-OTHER PERS PROP		772.71
	526100 REP & MAINT-REAL PROPERT	2,129.76	11,773.19
	527100 REP & MAINT-OFFICE EQUIP		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	90.02	6,726.35

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.19
	533900 FOOD EXPENSE	1,168.50	7,924.71
	534600 ED & RECREATIONAL SUP EX		21.00
	534800 CONST & MAINT SUP EXP		7,180.00
	534901 DATA PROCESSING SUPPLIES	4,847.93	18,904.36
	538100 VEHICLE & EQUIP SUP EXP		62.45
	542500 ENG & ARCH SERVICES	450.50	1,220.75
	554900 OTHER CONTRACTUAL SERVICES	700.00	134,558.04
	555200 SOFTWARE - NEW PURCHASES		10,927.25
	559100 OTHER OPERATING EXP		14.69
	Major Account 520000 Total	35,075.31	60,086.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.29	11,045.87
	572100 COMMERCIAL TRANSPORTATIO	6,807.73	14,324.73
	572103 COMERCIAL FARES-FOREIGN		7,569.69
	574500 PERSONAL VEHICLE MILEAGE	5.00	699.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.37
	575100 MISC TRAVEL EXPENSE	9.73	358.10
	Major Account 570000 Total	7,582.75	34,128.76
	580000 Capital Outlay		
	588004 EQUIPMENT	2,129.87	100,378.86
	Major Account 580000 Total	2,129.87	100,378.86
	Fund 25110 Expenditures Total	46,045.11	885,787.74
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.00	465,774.41
	472200 REPROD & PUBLICATIONS	45.50	611.75
	Major Account 470000 Total	297.50	466,386.16
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		2,581.98
	Major Account 480000 Total		2,581.98
	Fund 55110 Revenue Total	297.50	468,968.14
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,624.84	43,989.73
	511200 TEMPORARY SALARIES-WAGE	4,230.26	43,748.30
	511300 OVERTIME PAYMENTS		146.04
	515100 RETIREMENT PLANS EXPENSE	527.61	3,646.03
	515200 FICA EXPENSE	389.06	4,487.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.37	75.81
	515500 HEALTH INSURANCE EXPENSE	398.03	3,687.95
	516400 UNEMPLOYM COMP INS EXP		288.97
	516500 WORKERS COMP PREMIUMS		362.96
	Major Account 510000 Total	11,179.17	100,432.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.12	327.71
	521200 COM EXPENSE - VOICE/DATA	315.07	2,294.34
	521300 FREIGHT EXPENSE		370.37
	521500 PUBLICATION & PRINT EXP		5,123.63
	525100 RENT EXP-OFFICE EQUIP	48.56	530.35
	531100 OFFICE SUPPLIES EXPENSE		1,377.54
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	382.75	10,026.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		212.92
	Major Account 570000 Total		212.92
	580000 Capital Outlay		
	588004 EQUIPMENT	69,227.19	319,817.41
	Major Account 580000 Total	69,227.19	319,817.41
	Fund 55110 Expenditures Total	80,789.11	430,490.11
	Subprogram Revenues	297.50-	468,968.14-
	Subprogram Expenditures	666,997.83	3,981,181.38

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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	465,954.81	2,054,715.32
	511200 TEMPORARY SALARIES-WAGE	26,753.68	89,262.81
	511300 OVERTIME PAYMENTS	57.70	57.70
	511900 SUPPLEMENTAL	14.00	42.00
	515100 RETIREMENT PLANS EXPENSE	34,793.13	154,049.03
	515200 FICA EXPENSE	33,144.32	148,693.14
	515400 LIFE & ACCIDENT INS EXP	706.25	3,405.00
	515500 HEALTH INSURANCE EXPENSE	61,185.37	287,690.00
	Major Account 510000 Total	622,609.26	2,737,915.00
	Fund 10000 Expenditures Total	622,609.26	2,737,915.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.17-	258.25-
	Major Account 470000 Total	195.17-	258.25-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	116.46-	229.74-
	Major Account 480000 Total	116.46-	229.74-
	Fund 25110 Revenue Total	311.63-	487.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		909,740.73
	511200 TEMPORARY SALARIES-WAGE		108,969.48
	511300 OVERTIME PAYMENTS		8.66
	511900 SUPPLEMENTAL		56.00
	515100 RETIREMENT PLANS EXPENSE		66,648.29
	515200 FICA EXPENSE		66,566.60
	515400 LIFE & ACCIDENT INS EXP		1,690.88
	515500 HEALTH INSURANCE EXPENSE	314.07	175,561.73
	516200 TUITION ASSISTANCE	2,761.88	2,761.88
	516400 UNEMPLOYM COMP INS EXP		128.36
	516500 WORKERS COMP PREMIUMS		160.90
	Major Account 510000 Total	3,075.95	1,332,293.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.55	1,626.13
	521200 COM EXPENSE - VOICE/DATA	3,812.17	23,238.97
	521300 FREIGHT EXPENSE	3,156.02	12,424.31
	521400 DATA PROCESSING EXPENSE	3,467.70	30,163.32
	521500 PUBLICATION & PRINT EXP	4,236.42	26,743.26
	521700 1099 ROYALTY PAYMENTS		53.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,840.58	70,024.03
	522200 CONFERENCE REGISTRATION		185.00
	522500 EMPLOYEE MOVING EXPENSE		8,992.10
	522600 JOB APPLICANT EXPENSE		1,331.03
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	174.30	997.59
	525500 RENT EXP-OTHER PERS PROP		1,555.84
	526100 REP & MAINT-REAL PROPERT	372.75	2,331.89
	527100 REP & MAINT-OFFICE EQUIP	1,605.00	3,738.18
	531100 OFFICE SUPPLIES EXPENSE	5,675.14	31,983.51
	534600 ED & RECREATIONAL SUP EX	81.90	3,640.45
	534800 CONST & MAINT SUP EXP		17.27
	534901 DATA PROCESSING SUPPLIES	16,891.38	19,891.73
	547100 EDUCATIONAL SERVICES		59.95
	554900 OTHER CONTRACTUAL SERVICES	307.22	2,985.26
	555200 SOFTWARE - NEW PURCHASES		3,999.25-
	559100 OTHER OPERATING EXP	81.91	224.56
	Major Account 520000 Total	47,024.04	238,308.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.78	4,068.30
	571103 BOARD & LODGING-FOREIGN		2,328.37
	572100 COMMERCIAL TRANSPORTATIO	2,323.74	2,683.15
	572103 COMERCIAL FARES-FOREIGN		203.09
	573100 STATE-OWNED TRANSPORT	554.67	2,965.54
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	3,697.19	12,287.20
	580000 Capital Outlay		
	588004 EQUIPMENT	263,381.04	2,865,237.78
	Major Account 580000 Total	263,381.04	2,865,237.78
	Fund 25110 Expenditures Total	317,178.22	4,448,126.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	413.25-	1,105,942.70-
	472100 SALE OF SUP & MAT	293.03-	909.77-
	474100 GENERAL BUSINESS FEES	5,407.02-	43,906.35-
	Major Account 470000 Total	6,113.30-	1,150,758.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,530.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,530.00-
	Fund 55110 Revenue Total	6,113.30-	1,152,288.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,902.72	34,319.04
	511200 TEMPORARY SALARIES-WAGE	2,163.40	17,390.95
	511300 OVERTIME PAYMENTS		.99
	515100 RETIREMENT PLANS EXPENSE	392.22	2,745.54
	515200 FICA EXPENSE	404.74	3,015.12
	515400 LIFE & ACCIDENT INS EXP	4.79	57.48
	515500 HEALTH INSURANCE EXPENSE	225.04	2,700.48
	516400 UNEMPLOYM COMP INS EXP		75.73
	516500 WORKERS COMP PREMIUMS		179.21
	Major Account 510000 Total	8,092.91	60,484.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,789.40	17,667.79
	521200 COM EXPENSE - VOICE/DATA	1,384.01	8,416.34
	521300 FREIGHT EXPENSE	187.32	1,383.61
	521400 DATA PROCESSING EXPENSE	3,467.70-	17,763.32-
	521500 PUBLICATION & PRINT EXP	72.00-	190.55
	521700 1099 ROYALTY PAYMENTS	1,630.44	4,004.42
	522100 DUES & SUBSCRIPTION EXP	650.00	34,700.00
	522200 CONFERENCE REGISTRATION		105.00
	525100 RENT EXP-OFFICE EQUIP	66.23	442.84
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		10.00
	527400 REP & MAINT-DATA PROC	520.00	520.00
	527700 REP & MAINT-PHOTO/MEDIA		210.00
	531100 OFFICE SUPPLIES EXPENSE	844.21	2,268.80
	534600 ED & RECREATIONAL SUP EX		7,382.84
	534901 DATA PROCESSING SUPPLIES	1,853.70	20,333.03
	549200 JANITORIAL/SECURITY SRVS	171.60	1,029.60
	554900 OTHER CONTRACTUAL SERVICES		2,597.50
	555200 SOFTWARE - NEW PURCHASES		820.00
	559100 OTHER OPERATING EXP	3.00	7.06
	Major Account 520000 Total	7,560.21	84,401.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,241.59
	572100 COMMERCIAL TRANSPORTATIO		1,203.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.16	150.16
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>150.16</u>	<u>208.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	120,270.54	706,965.41
	Major Account 580000 Total	<u>120,270.54</u>	<u>706,965.41</u>
	Fund 55110 Expenditures Total	<u>136,073.82</u>	<u>852,059.36</u>
	Subprogram Revenues	<u>6,424.93-</u>	<u>1,152,776.81-</u>
	Subprogram Expenditures	<u>1,075,861.30</u>	<u>8,038,100.98</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	999,336.37	4,808,313.00
	511200 TEMPORARY SALARIES-WAGE	170,465.67	635,517.07
	511300 OVERTIME PAYMENTS	635.46	2,573.95
	511900 SUPPLEMENTAL	384.79	1,838.28
	515100 RETIREMENT PLANS EXPENSE	76,931.77	372,930.57
	515200 FICA EXPENSE	63,717.68	339,733.67
	515400 LIFE & ACCIDENT INS EXP	1,612.12	7,656.38
	515500 HEALTH INSURANCE EXPENSE	107,244.12	510,036.61
	Major Account 510000 Total	1,420,327.98	6,678,599.53
	Fund 10000 Expenditures Total	1,420,327.98	6,678,599.53
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,775.00-	3,048.61-
	Major Account 470000 Total	1,775.00-	3,048.61-
	Fund 25110 Revenue Total	1,775.00-	3,048.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,270,166.17
	511200 TEMPORARY SALARIES-WAGE		192,979.91
	511300 OVERTIME PAYMENTS		5,517.51
	511900 SUPPLEMENTAL		471.74
	515100 RETIREMENT PLANS EXPENSE		99,182.05
	515200 FICA EXPENSE	76.16	89,543.85
	515400 LIFE & ACCIDENT INS EXP		2,280.32
	515500 HEALTH INSURANCE EXPENSE		178,815.31
	516200 TUITION ASSISTANCE		3,692.91-
	516400 UNEMPLOYM COMP INS EXP		419.25
	516500 WORKERS COMP PREMIUMS		887.45
	Major Account 510000 Total	76.16	1,836,570.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.94	8,613.43
	521200 COM EXPENSE - VOICE/DATA	15,385.67	83,449.59
	521300 FREIGHT EXPENSE	524.62	5,675.51
	521500 PUBLICATION & PRINT EXP	10,798.55	46,917.19
	521900 AWARDS EXPENSE	200.20	237.00
	522100 DUES & SUBSCRIPTION EXP	11,094.77	38,200.47
	522200 CONFERENCE REGISTRATION	2,545.00	19,562.13
	522500 EMPLOYEE MOVING EXPENSE	18,511.26	22,989.58
	522600 JOB APPLICANT EXPENSE	354.45	3,035.46

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	5,519.82	19,522.39
	525500 RENT EXP-OTHER PERS PROP	250.85	2,089.28
	526100 REP & MAINT-REAL PROPERT	2,129.24	58,062.57
	527100 REP & MAINT-OFFICE EQUIP	58.01	4,104.45
	527400 REP & MAINT-DATA PROC	39.99	391.15
	531100 OFFICE SUPPLIES EXPENSE	6,168.99	19,533.08
	533100 HOUSEHOLD & INSTIT EXP		1.44
	533900 FOOD EXPENSE	3,140.31	54,409.16
	534600 ED & RECREATIONAL SUP EX	249.23	2,918.66
	534901 DATA PROCESSING SUPPLIES	12,780.75	66,021.41
	537100 LABORATORY SUP EXP	100.00-	18.27
	538100 VEHICLE & EQUIP SUP EXP	14.89	51.48
	547100 EDUCATIONAL SERVICES	5,300.00	15,171.00
	549200 JANITORIAL/SECURITY SRVS	36.05	921.20
	554900 OTHER CONTRACTUAL SERVICES	7,611.39	71,957.90
	554901 CONTRACTED SVCS - SAL REIMB		5,425.00-
	555200 SOFTWARE - NEW PURCHASES	260.00	2,040.00
	556100 INSURANCE EXPENSE	2.00	6.75
	556300 SURETY & NOTARY BONDS		103.50
	559100 OTHER OPERATING EXP	295.71	3,713.88
	Major Account 520000 Total	104,489.69	544,592.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,797.20	28,231.62
	571103 BOARD & LODGING-FOREIGN		2,851.70
	571600 MEALS-NOT TRAVEL STATUS	72.60	72.60
	572100 COMMERCIAL TRANSPORTATIO	5,066.56	27,178.64
	572103 COMERCIAL FARES-FOREIGN		7,633.01
	573100 STATE-OWNED TRANSPORT	467.13	2,740.29
	574500 PERSONAL VEHICLE MILEAGE	2,957.52	9,314.83
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.30	11,189.76
	575100 MISC TRAVEL EXPENSE	171.45	751.97
	575103 MISC TVL EXP-FOREIGN		55.00
	Major Account 570000 Total	18,954.76	90,079.42
	580000 Capital Outlay		
	588004 EQUIPMENT		64,053.52
	Major Account 580000 Total		64,053.52

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	123,520.61	2,535,296.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,767.00-	393,280.32-
	472100 SALE OF SUP & MAT	81,681.51-	424,400.15-
	472200 REPROD & PUBLICATIONS	4,935.00-	30,527.10-
	Major Account 470000 Total	93,383.51-	848,207.57-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484800 ROYALTY REVENUE	68,969.41-	425,587.39-
	Major Account 480000 Total	68,969.41-	435,587.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,293.28-
	493200 OPERATING TRANSFERS OUT		126,180.58
	Major Account 490000 Total		195,112.70-
	Fund 55110 Revenue Total	162,352.92-	1,478,907.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,260.28	885,790.95
	511200 TEMPORARY SALARIES-WAGE	21,979.45	147,400.67
	511300 OVERTIME PAYMENTS		242.44
	511900 SUPPLEMENTAL	164.67	1,031.04
	515100 RETIREMENT PLANS EXPENSE	11,385.55	65,318.50
	515200 FICA EXPENSE	11,857.87	68,075.22
	515400 LIFE & ACCIDENT INS EXP	252.55	1,529.67
	515500 HEALTH INSURANCE EXPENSE	21,317.43	108,791.02
	516200 TUITION ASSISTANCE	21,067.33	28,126.40
	516400 UNEMPLOYM COMP INS EXP		1,981.55
	516500 WORKERS COMP PREMIUMS		3,149.90
	Major Account 510000 Total	243,285.13	1,311,437.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.52	2,906.63
	521200 COM EXPENSE - VOICE/DATA	3,703.30	47,235.22
	521300 FREIGHT EXPENSE	137.18	1,380.05
	521500 PUBLICATION & PRINT EXP	2,711.87	34,449.56
	521900 AWARDS EXPENSE		72.25
	522100 DUES & SUBSCRIPTION EXP	5,060.00	6,701.51
	522200 CONFERENCE REGISTRATION	2,947.62	3,967.30
	522600 JOB APPLICANT EXPENSE		597.94

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.93	381.47
	524700 RENT EXP-OTHER REAL PROP	1,031.02-	488.98
	525100 RENT EXP-OFFICE EQUIP	1,509.30	9,771.13
	525500 RENT EXP-OTHER PERS PROP	97.57	729.46
	526100 REP & MAINT-REAL PROPERT	1,178.88	12,182.77
	527100 REP & MAINT-OFFICE EQUIP		919.00
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E		133.00
	527800 REP & MAINT-OTHER PROPER		2,823.70
	531100 OFFICE SUPPLIES EXPENSE	5,143.52	58,892.22
	533100 HOUSEHOLD & INSTIT EXP	243.33	712.60
	533900 FOOD EXPENSE	3,580.88-	4,746.17-
	534600 ED & RECREATIONAL SUP EX	9,415.05-	11,428.88-
	534900 MISCELLANEOUS SUP EXP		33.10
	534901 DATA PROCESSING SUPPLIES	6,835.11	83,739.91
	535100 MEDICAL SUPPLIES	13,876.65	124,447.39
	537100 LABORATORY SUP EXP	24.83	1,509.26
	539951 PURCHASES FOR RESALE	3,550.20	3,704.50
	541100 ACCTG & AUDITING SERVICES	599.40	2,042.78
	541700 LEGAL RELATED EXPENSE		14,031.21
	542500 ENG & ARCH SERVICES		570.00
	545000 LABORATORY SERVICES		144.68
	547100 EDUCATIONAL SERVICES		6,000.00-
	549200 JANITORIAL/SECURITY SRVS		69.00
	554900 OTHER CONTRACTUAL SERVICES	59,716.28-	657,514.97-
	555200 SOFTWARE - NEW PURCHASES	40.00-	4,351.80
	556100 INSURANCE EXPENSE	34.00-	345.40
	559100 OTHER OPERATING EXP	834.05	4,313.07
	Major Account 520000 Total	25,069.97-	255,998.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,410.78	14,726.35
	571103 BOARD & LODGING-FOREIGN		641.00
	571800 TAXABLE TRAVEL EXPENSES		202.94
	571900 MEALS-ONE DAY TRAVEL		12.12
	572100 COMMERCIAL TRANSPORTATIO	134.90	6,990.27
	572103 COMERCIAL FARES-FOREIGN		4,803.93
	574500 PERSONAL VEHICLE MILEAGE	358.95	1,905.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.94

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	76.00	769.35
	Major Account 570000 Total	2,980.63	31,024.10
	580000 Capital Outlay		
	588004 EQUIPMENT	10,291.93	33,826.90
	Major Account 580000 Total	10,291.93	33,826.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,922.88
	Major Account 590000 Total		1,922.88
	Fund 55110 Expenditures Total	231,487.72	1,122,213.11
	Subprogram Revenues	164,127.92	1,481,956.27
	Subprogram Expenditures	1,775,336.31	10,336,109.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,002,876.84
	511200 TEMPORARY SALARIES-WAGE		688,834.23
	515100 RETIREMENT PLANS EXPENSE		77,617.64
	515200 FICA EXPENSE		99,422.35
	515400 LIFE & ACCIDENT INS EXP		976.14
	515500 HEALTH INSURANCE EXPENSE		64,455.72
	Major Account 510000 Total		1,934,182.92
	Fund 10000 Expenditures Total		1,934,182.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,839.81
	515200 FICA EXPENSE		707.10
	Major Account 510000 Total		11,546.91
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		142.00
	554900 OTHER CONTRACTUAL SERVICES		5,210.00
	Major Account 520000 Total		5,352.00
	Fund 25110 Expenditures Total		16,898.91
	Subprogram Expenditures		1,951,081.83

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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	7,592.87	17,946.14
	511200 TEMPORARY SALARIES-WAGE	8,770.39	16,604.17
	515100 RETIREMENT PLANS EXPENSE	399.40	1,008.24
	515200 FICA EXPENSE	431.85	1,052.02
	515400 LIFE & ACCIDENT INS EXP	5.25	17.18
	515500 HEALTH INSURANCE EXPENSE	934.70	2,272.36
	Major Account 510000 Total	18,134.46	38,900.11
	Fund 10000 Expenditures Total	18,134.46	38,900.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,385.79
	511200 TEMPORARY SALARIES-WAGE		32,114.16
	515100 RETIREMENT PLANS EXPENSE		1,464.63
	515200 FICA EXPENSE		1,357.29
	515400 LIFE & ACCIDENT INS EXP		38.18
	515500 HEALTH INSURANCE EXPENSE		5,999.16
	Major Account 510000 Total		60,359.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.10	3,131.61
	521200 COM EXPENSE - VOICE/DATA	700.82	4,173.10
	521300 FREIGHT EXPENSE	14.79	1,054.34
	521500 PUBLICATION & PRINT EXP	48.00	6,090.10
	522100 DUES & SUBSCRIPTION EXP	67.00	153.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	525500 RENT EXP-OTHER PERS PROP		1,125.00
	526100 REP & MAINT-REAL PROPERT	50.00	894.20
	531100 OFFICE SUPPLIES EXPENSE	80.13	4,947.72
	533100 HOUSEHOLD & INSTIT EXP	355.95	1,278.20
	533900 FOOD EXPENSE	150.00	679.16
	534600 ED & RECREATIONAL SUP EX	136.65	1,662.42
	534900 MISCELLANEOUS SUP EXP	50.69	1,581.57
	534901 DATA PROCESSING SUPPLIES	6.48	66.73
	535100 MEDICAL SUPPLIES		958.00
	547100 EDUCATIONAL SERVICES	475.00	2,525.00
	549200 JANITORIAL/SECURITY SRVS		1,815.46
	554900 OTHER CONTRACTUAL SERVICES	240.00	17,040.81
	556100 INSURANCE EXPENSE		18.25
	559100 OTHER OPERATING EXP	78.00	471,315.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,398.23	520,562.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		599.43
	Major Account 570000 Total		599.43
	Fund 25110 Expenditures Total	3,398.23	581,521.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,004,178.02	1,856,476.67-
	471103 NON RESIDENT TUITION		650,674.00-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	8,004,178.02	2,507,175.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		835,030.00-
	493104 TRANS IN-PLANT IMPROVEMEN		34,198.94-
	493200 OPERATING TRANSFERS OUT		1,761,128.61
	493201 TRANS OUT-PRINCIPAL/INTER	1,082,599.55	1,123,117.03
	493204 TRANS OUT-PLANT IMPROVEME	467,219.93	502,987.14
	Major Account 490000 Total	1,549,819.48	2,518,003.84
	Fund 55110 Revenue Total	9,553,997.50	10,828.17
	Subprogram Revenues	9,553,997.50	10,828.17
	Subprogram Expenditures	21,532.69	620,421.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,887.00	4,189,050.00
	Major Account 590000 Total	7,887.00	4,189,050.00
	Fund 25110 Expenditures Total	7,887.00	4,189,050.00
	Subprogram Expenditures	7,887.00	4,189,050.00

Secure Version - Prior Month

As of December 31, 2010

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	37,965.06	212,875.90
	511200 TEMPORARY SALARIES-WAGE	3,011.78	14,949.32
	511300 OVERTIME PAYMENTS		1,204.53
	515100 RETIREMENT PLANS EXPENSE	2,901.03	16,656.17
	515200 FICA EXPENSE	2,783.63	14,912.70
	515400 LIFE & ACCIDENT INS EXP	58.45	294.59
	515500 HEALTH INSURANCE EXPENSE	4,196.93	22,921.38
	Major Account 510000 Total	50,916.88	283,814.59
	Fund 10000 Expenditures Total	50,916.88	283,814.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,377.06
	511200 TEMPORARY SALARIES-WAGE		3,344.43
	511300 OVERTIME PAYMENTS		669.18
	515100 RETIREMENT PLANS EXPENSE		5,776.43
	515200 FICA EXPENSE		5,358.78
	515400 LIFE & ACCIDENT INS EXP		141.33
	515500 HEALTH INSURANCE EXPENSE		14,220.79
	Major Account 510000 Total		103,888.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.39	299.22
	521200 COM EXPENSE - VOICE/DATA	952.57	5,752.30
	521300 FREIGHT EXPENSE	209.58	2,148.03
	521500 PUBLICATION & PRINT EXP	148.00	3,477.49
	522000 1099 AWARDS		175.00
	522100 DUES & SUBSCRIPTION EXP	245.00	4,914.95
	522200 CONFERENCE REGISTRATION	405.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP	169.04	1,323.35
	531100 OFFICE SUPPLIES EXPENSE	792.31	3,116.78
	533900 FOOD EXPENSE	20.44	643.36
	534901 DATA PROCESSING SUPPLIES		143.98
	554900 OTHER CONTRACTUAL SERVICES	1,446.01	8,663.83
	556100 INSURANCE EXPENSE		39.25
	559100 OTHER OPERATING EXP	62.94	59.94
	Major Account 520000 Total	4,420.40	32,087.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.87	1,115.85
	573100 STATE-OWNED TRANSPORT	224.61	224.61

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.00	307.00
	575100 MISC TRAVEL EXPENSE	24.00	56.00
	Major Account 570000 Total	990.48	1,703.46
	580000 Capital Outlay		
	588004 EQUIPMENT		107.28
	Major Account 580000 Total		107.28
	Fund 25110 Expenditures Total	5,410.88	137,571.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,050.00
	472100 SALE OF SUP & MAT		3,300.00
	Major Account 470000 Total		39,350.00
	Fund 55110 Revenue Total		39,350.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.50
	525500 RENT EXP-OTHER PERS PROP		189.12
	531100 OFFICE SUPPLIES EXPENSE		97.00
	533900 FOOD EXPENSE	1,122.85	2,439.51
	534600 ED & RECREATIONAL SUP EX		20.00
	554900 OTHER CONTRACTUAL SERVICES	26.25	762.54
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	1,149.10	3,267.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		55.68
	Major Account 570000 Total		55.68
	Fund 55110 Expenditures Total	1,149.10	3,211.75
	Subprogram Revenues		39,350.00
	Subprogram Expenditures	57,476.86	424,598.12

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		291,519.00
	Major Account 520000 Total		291,519.00
	Fund 25110 Expenditures Total		291,519.00
	Subprogram Expenditures		291,519.00

Secure Version - Prior Month

As of December 31, 2010

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	130,190.55	599,566.15
	511200 TEMPORARY SALARIES-WAGE	1,818.79	7,040.75
	511300 OVERTIME PAYMENTS	838.27	6,646.93
	515100 RETIREMENT PLANS EXPENSE	10,364.76	47,976.83
	515200 FICA EXPENSE	8,683.87	41,100.62
	515400 LIFE & ACCIDENT INS EXP	200.84	979.63
	515500 HEALTH INSURANCE EXPENSE	20,609.21	95,586.29
	Major Account 510000 Total	172,706.29	798,897.20
	Fund 10000 Expenditures Total	172,706.29	798,897.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,246.77-	81,879.77
	511200 TEMPORARY SALARIES-WAGE		8,687.17
	511300 OVERTIME PAYMENTS		16,549.23
	515100 RETIREMENT PLANS EXPENSE	2,099.74-	7,141.65
	515200 FICA EXPENSE	1,520.76-	6,944.70
	515400 LIFE & ACCIDENT INS EXP	43.21-	156.95
	515500 HEALTH INSURANCE EXPENSE	2,213.26-	36,363.74
	Major Account 510000 Total	32,123.74-	157,723.21
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,641.23-
	Major Account 520000 Total		72,641.23-
	Fund 25110 Expenditures Total	32,123.74-	85,081.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,214.11-	817,602.59-
	472100 SALE OF SUP & MAT	36,944.90-	108,951.38-
	Major Account 470000 Total	193,159.01-	926,553.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		80.00-
	484106 INDIRECT COST-PRIVATE	7,685.00-	25,044.98-
	484900 OTHER PRIVATE SOURCES	236,697.89-	254,841.83-
	Major Account 480000 Total	244,382.89-	279,966.81-
	Fund 55110 Revenue Total	437,541.90-	1,206,520.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,553.98	1,675,872.07
	511200 TEMPORARY SALARIES-WAGE	21,532.83	86,674.74
	511300 OVERTIME PAYMENTS	8,928.40	26,640.78

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As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	1,383.25	8,766.00
	515100 RETIREMENT PLANS EXPENSE	19,215.49	123,116.28
	515200 FICA EXPENSE	21,360.00	130,709.44
	515400 LIFE & ACCIDENT INS EXP	410.80	2,891.25
	515500 HEALTH INSURANCE EXPENSE	26,632.53	210,945.95
	516400 UNEMPLOYM COMP INS EXP		3,990.31
	516500 WORKERS COMP PREMIUMS		5,725.02
	Major Account 510000 Total	362,017.28	2,275,331.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.71-	9,885.16
	521200 COM EXPENSE - VOICE/DATA	14,902.30	78,831.16
	521300 FREIGHT EXPENSE	1,675.52	8,110.47
	521500 PUBLICATION & PRINT EXP	1,838.61	19,466.14
	521700 1099 ROYALTY PAYMENTS	7,308.10	19,534.90
	522100 DUES & SUBSCRIPTION EXP	48,768.00	185,664.78
	522200 CONFERENCE REGISTRATION		2,242.39
	522500 EMPLOYEE MOVING EXPENSE	1,276.23-	2,000.00
	522600 JOB APPLICANT EXPENSE	548.80	1,740.90
	523201 NATURAL GAS	10,867.06	69,677.53
	523219 OTHER UTILITY	8,486.94	38,834.18
	524700 RENT EXP-OTHER REAL PROP		1,977.00
	525100 RENT EXP-OFFICE EQUIP		3,090.02
	525500 RENT EXP-OTHER PERS PROP	217.67	4,463.60
	525501 AG CONST & SHOP EQ RENTAL	506.00	1,506.00
	526100 REP & MAINT-REAL PROPERT	924.50	8,298.89
	527100 REP & MAINT-OFFICE EQUIP		345.00
	527200 REP & MAINT-MOTOR VEHICL		467.74
	527400 REP & MAINT-DATA PROC		285.00
	531100 OFFICE SUPPLIES EXPENSE	3,898.73	20,732.31
	533100 HOUSEHOLD & INSTIT EXP	226.77	167.88
	533900 FOOD EXPENSE	1,455.85	6,819.92
	534600 ED & RECREATIONAL SUP EX	143.41	686.47
	534700 ENG TECH & COMM SUP EXP	230.67	18,400.01
	534800 CONST & MAINT SUP EXP		3,845.45
	534900 MISCELLANEOUS SUP EXP	190.00	3,559.50
	534901 DATA PROCESSING SUPPLIES	3,900.75	30,759.73
	538100 VEHICLE & EQUIP SUP EXP	61.89	909.69
	539951 PURCHASES FOR RESALE	12,116.31	86,420.85

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As of December 31, 2010

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		
	543500 MGT CONSULTANT SERVICES		2,261.25
	554900 OTHER CONTRACTUAL SERVICES	20,103.67	75,383.02
	555200 SOFTWARE - NEW PURCHASES		3,635.45
	559100 OTHER OPERATING EXP	75.14	2,141.58
	Major Account 520000 Total	137,045.75	712,143.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.12	20,231.90
	571900 MEALS-ONE DAY TRAVEL	27.18	134.02
	572100 COMMERCIAL TRANSPORTATIO	579.60	6,385.20
	573100 STATE-OWNED TRANSPORT	4,128.30	24,682.89
	574500 PERSONAL VEHICLE MILEAGE	477.00	888.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,777.10
	575100 MISC TRAVEL EXPENSE	59.85	516.85
	Major Account 570000 Total	6,316.05	64,839.46
	580000 Capital Outlay		
	588004 EQUIPMENT	526.08	5,095.99
	Major Account 580000 Total	526.08	5,095.99
	Fund 55110 Expenditures Total	505,905.16	3,057,411.26
	Subprogram Revenues	437,541.90	1,206,520.78
	Subprogram Expenditures	646,487.71	3,941,390.44

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,206.90	520,654.64
	511200 TEMPORARY SALARIES-WAGE	5,909.38	20,071.10
	511300 OVERTIME PAYMENTS		588.97
	511900 SUPPLEMENTAL	93.00	465.00
	515100 RETIREMENT PLANS EXPENSE	8,561.61	36,935.42
	515200 FICA EXPENSE	7,194.08	36,886.48
	515400 LIFE & ACCIDENT INS EXP	183.28	864.58
	515500 HEALTH INSURANCE EXPENSE	14,599.09	68,117.28
	Major Account 510000 Total	157,747.34	684,583.47
	Fund 10000 Expenditures Total	157,747.34	684,583.47
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		215,834.05
	511200 TEMPORARY SALARIES-WAGE		23,915.36
	511300 OVERTIME PAYMENTS		732.01
	511900 SUPPLEMENTAL		93.00
	515100 RETIREMENT PLANS EXPENSE		14,912.12
	515200 FICA EXPENSE		15,516.28
	515400 LIFE & ACCIDENT INS EXP		399.07
	515500 HEALTH INSURANCE EXPENSE		39,098.94
	516400 UNEMPLOYM COMP INS EXP		11.16
	516500 WORKERS COMP PREMIUMS		19.14
	Major Account 510000 Total		310,531.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.37	3,612.31
	521200 COM EXPENSE - VOICE/DATA	2,578.48	9,797.70
	521300 FREIGHT EXPENSE	253.43	2,385.46
	521500 PUBLICATION & PRINT EXP	366.38	23,641.39
	522100 DUES & SUBSCRIPTION EXP	211.00	1,001.00
	522200 CONFERENCE REGISTRATION		633.00
	522500 EMPLOYEE MOVING EXPENSE		2,422.73
	522600 JOB APPLICANT EXPENSE		185.80
	523201 NATURAL GAS	799.50	1,249.20
	523202 ELECTRICITY	158.55	1,521.27
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	322.29	1,181.70
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	775.00	7,884.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		5,045.00
	527300 REP & MAINT-MEDICAL EQUI		72.50
	527400 REP & MAINT-DATA PROC	414.00	414.00
	527500 REP & MAINT-COMM EQUIP		75.00
	527801 REP AG SHOP CONST EQUIP	13.75	4,019.68
	531100 OFFICE SUPPLIES EXPENSE	813.30	4,350.15
	533100 HOUSEHOLD & INSTIT EXP		12,171.59
	533900 FOOD EXPENSE		44.33
	534600 ED & RECREATIONAL SUP EX		1,495.34
	534800 CONST & MAINT SUP EXP	275.73	3,141.92
	534900 MISCELLANEOUS SUP EXP		16,080.29
	534901 DATA PROCESSING SUPPLIES	654.57	9,840.44
	537100 LABORATORY SUP EXP	48.04	1,684.63
	538100 VEHICLE & EQUIP SUP EXP	10.81	10.81
	539951 PURCHASES FOR RESALE		278.78-
	543100 IT CONSULTING-APPLICATIONS		40.00
	545000 LABORATORY SERVICES		249.60-
	549200 JANITORIAL/SECURITY SRVS	257.50	990.18
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	24,414.00
	555200 SOFTWARE - NEW PURCHASES		730.00
	559100 OTHER OPERATING EXP	91.00	471.00
	Major Account 520000 Total	12,118.70	120,618.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,655.87
	571900 MEALS-ONE DAY TRAVEL		12.22
	572100 COMMERCIAL TRANSPORTATIO	420.30	420.59
	573100 STATE-OWNED TRANSPORT	40.78	2,806.58
	574500 PERSONAL VEHICLE MILEAGE		1,970.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		578.97
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	461.08	7,480.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	728.00	728.00
	588004 EQUIPMENT	221.79	10,160.87
	Major Account 580000 Total	949.79	10,888.87
	Fund 25110 Expenditures Total	13,529.57	449,519.14

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,298.50-	30,549.27-
	472100 SALE OF SUP & MAT	969.60-	74,510.47-
	472200 REPROD & PUBLICATIONS	415.76-	2,166.51-
	Major Account 470000 Total	3,683.86-	107,226.25-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		350.00-
	483200 BUILDING & SPACE RENTAL	220.00-	4,010.00-
	484100 OPERATING DONATIONS & CO		11,017.04-
	484101 RESTRICTED-DONATIONS	45,695.10-	67,031.26-
	484102 RESTRICTED-PROF FEES	1,350.00-	4,050.00-
	484106 INDIRECT COST-PRIVATE		6,000.00-
	Major Account 480000 Total	47,265.10-	92,458.30-
	Fund 55110 Revenue Total	50,948.96-	199,684.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,452.86	36,547.36
	511200 TEMPORARY SALARIES-WAGE	120.06	7,674.66
	511300 OVERTIME PAYMENTS		739.61
	515100 RETIREMENT PLANS EXPENSE	1,071.88	2,429.23
	515200 FICA EXPENSE	1,032.48	3,039.53
	515400 LIFE & ACCIDENT INS EXP	19.64	92.36
	515500 HEALTH INSURANCE EXPENSE	1,448.42	9,225.80
	516400 UNEMPLOYM COMP INS EXP		140.14
	516500 WORKERS COMP PREMIUMS		77.33
	Major Account 510000 Total	18,145.34	59,966.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.83	711.69
	521200 COM EXPENSE - VOICE/DATA	218.52	1,013.85
	521300 FREIGHT EXPENSE	269.78	2,104.48
	521500 PUBLICATION & PRINT EXP	500.14	15,043.28-
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS		110.00
	525500 RENT EXP-OTHER PERS PROP		79.90
	526100 REP & MAINT-REAL PROPERT	720.73	2,762.16
	527200 REP & MAINT-MOTOR VEHICL	7.00	74.33
	531100 OFFICE SUPPLIES EXPENSE	149.85	336.64
	533100 HOUSEHOLD & INSTIT EXP		47.05
	533900 FOOD EXPENSE	128.47	128.47
	534600 ED & RECREATIONAL SUP EX		297.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,848.96
	534901 DATA PROCESSING SUPPLIES		82.80
	537100 LABORATORY SUP EXP		153.36
	538100 VEHICLE & EQUIP SUP EXP	130.76	315.93
	539951 PURCHASES FOR RESALE	1,856.00	17,577.19
	549200 JANITORIAL/SECURITY SRVS		58.59
	554900 OTHER CONTRACTUAL SERVICES		1,240.11
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	51.69	753.58
	Major Account 520000 Total	4,129.39	15,905.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,062.40
	571900 MEALS-ONE DAY TRAVEL		8.75
	573100 STATE-OWNED TRANSPORT	171.28	733.64
	574500 PERSONAL VEHICLE MILEAGE		320.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	171.28	2,244.79
	580000 Capital Outlay		
	588004 EQUIPMENT		1,257.97
	Major Account 580000 Total		1,257.97
	Fund 55110 Expenditures Total	22,446.01	79,374.31
	Subprogram Revenues	50,948.96	199,684.55
	Subprogram Expenditures	193,722.92	1,213,476.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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	280,665.68	1,258,283.07
	511200 TEMPORARY SALARIES-WAGE	7,480.21	37,763.50
	511300 OVERTIME PAYMENTS	242.23	1,872.96
	511900 SUPPLEMENTAL	795.85	4,135.10
	515100 RETIREMENT PLANS EXPENSE	20,657.82	92,276.50
	515200 FICA EXPENSE	19,634.68	89,569.12
	515400 LIFE & ACCIDENT INS EXP	431.04	2,105.67
	515500 HEALTH INSURANCE EXPENSE	30,108.70	145,452.72
	Major Account 510000 Total	360,016.21	1,631,458.64
	Fund 10000 Expenditures Total	360,016.21	1,631,458.64
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,755.19-
	Major Account 470000 Total		5,755.19-
	Fund 25110 Revenue Total		5,755.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		512,925.41
	511200 TEMPORARY SALARIES-WAGE		20,792.26
	511300 OVERTIME PAYMENTS		5,572.23
	511900 SUPPLEMENTAL		2,083.50
	515100 RETIREMENT PLANS EXPENSE		37,828.94
	515200 FICA EXPENSE		37,057.61
	515400 LIFE & ACCIDENT INS EXP		956.49
	515500 HEALTH INSURANCE EXPENSE		88,194.62
	Major Account 510000 Total		705,411.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	679.03
	521200 COM EXPENSE - VOICE/DATA	12,138.04	255,037.50
	521300 FREIGHT EXPENSE	18.00	154.69
	521500 PUBLICATION & PRINT EXP		346.61
	522100 DUES & SUBSCRIPTION EXP	36,759.00	127,799.04
	522200 CONFERENCE REGISTRATION	2,000.00	23,130.00
	522600 JOB APPLICANT EXPENSE		42.00
	524600 RENT EXPENSE-BUILDINGS		4,200.00
	525100 RENT EXP-OFFICE EQUIP	79.82	525.34
	525500 RENT EXP-OTHER PERS PROP		80.00
	526100 REP & MAINT-REAL PROPERT	7,823.16	21,628.28
	527100 REP & MAINT-OFFICE EQUIP	2,760.00	2,760.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		13,722.97
	531100 OFFICE SUPPLIES EXPENSE	1,023.10	4,165.53
	533100 HOUSEHOLD & INSTIT EXP	13.59	13.59
	533900 FOOD EXPENSE	188.94	188.94
	534600 ED & RECREATIONAL SUP EX	15,058.82	106,249.00
	534800 CONST & MAINT SUP EXP	165.24	13,024.71
	534901 DATA PROCESSING SUPPLIES	10,929.26	106,168.59
	538100 VEHICLE & EQUIP SUP EXP		521.70
	549200 JANITORIAL/SECURITY SRVS	100.10	693.55
	554900 OTHER CONTRACTUAL SERVICES	85,158.46	345,503.84
	555200 SOFTWARE - NEW PURCHASES	5,430.14	115,220.54
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	179,673.27	1,141,870.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,216.87	13,950.79
	571900 MEALS-ONE DAY TRAVEL		21.83
	572100 COMMERCIAL TRANSPORTATIO	573.30	4,772.36
	573100 STATE-OWNED TRANSPORT	422.60	3,189.16
	574500 PERSONAL VEHICLE MILEAGE	567.50	1,103.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		336.30
	575100 MISC TRAVEL EXPENSE	26.00	233.25
	Major Account 570000 Total	2,806.27	23,606.79
	580000 Capital Outlay		
	588004 EQUIPMENT	9,678.93	431,978.53
	Major Account 580000 Total	9,678.93	431,978.53
	Fund 25110 Expenditures Total	192,158.47	2,302,866.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,316,879.58-
	472100 SALE OF SUP & MAT	15,972.15-	57,057.68-
	Major Account 470000 Total	15,972.15-	1,373,937.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,371.45-
	Major Account 490000 Total		9,371.45-
	Fund 55110 Revenue Total	15,972.15-	1,383,308.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,996.70	554,409.58
	511200 TEMPORARY SALARIES-WAGE	42,608.03	280,393.43

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24.52	3,462.74
	511900 SUPPLEMENTAL	541.05	3,812.70
	515100 RETIREMENT PLANS EXPENSE	6,705.70	41,250.41
	515200 FICA EXPENSE	6,911.93	46,881.19
	515400 LIFE & ACCIDENT INS EXP	140.47	969.07
	515500 HEALTH INSURANCE EXPENSE	11,327.30	83,104.24
	516400 UNEMPLOYM COMP INS EXP		1,256.41
	516500 WORKERS COMP PREMIUMS		2,629.60
	Major Account 510000 Total	159,255.70	1,018,169.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,400.30	28,042.35
	521300 FREIGHT EXPENSE	21.90	21.90
	521500 PUBLICATION & PRINT EXP	100.00	1.17
	522100 DUES & SUBSCRIPTION EXP	10.00	36,765.95
	522200 CONFERENCE REGISTRATION	160.00	1,280.00
	522600 JOB APPLICANT EXPENSE	246.20	387.20
	525100 RENT EXP-OFFICE EQUIP	12,031.37	34,437.62
	526100 REP & MAINT-REAL PROPERT		865.74
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		62.40
	527400 REP & MAINT-DATA PROC	30.00	228.00
	531100 OFFICE SUPPLIES EXPENSE	42.88	5,227.79
	533100 HOUSEHOLD & INSTIT EXP		3,942.40
	534600 ED & RECREATIONAL SUP EX	15,848.00	123,133.67
	534800 CONST & MAINT SUP EXP	347.57	16,248.95
	534901 DATA PROCESSING SUPPLIES	2,838.30	317,755.66
	538100 VEHICLE & EQUIP SUP EXP	5.72	5.72
	554900 OTHER CONTRACTUAL SERVICES	78,294.91	551,105.39
	555200 SOFTWARE - NEW PURCHASES	4,486.98	135,412.30
	559100 OTHER OPERATING EXP	201.00	1,089.50
	Major Account 520000 Total	37,844.69	153,932.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.66	2,100.09
	572100 COMMERCIAL TRANSPORTATIO		794.80
	573100 STATE-OWNED TRANSPORT	489.40	2,686.94
	574500 PERSONAL VEHICLE MILEAGE		243.00
	575100 MISC TRAVEL EXPENSE	79.25	139.25
	Major Account 570000 Total	1,139.31	5,964.08

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,271.35	20,963.66
	Major Account 580000 Total	11,271.35	20,963.66
	Fund 55110 Expenditures Total	133,821.67	1,199,030.04
	Subprogram Revenues	15,972.15	1,389,063.90
	Subprogram Expenditures	685,996.35	5,133,355.51

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,675.78	489,689.95
	511200 TEMPORARY SALARIES-WAGE	2,690.60	2,690.60
	515100 RETIREMENT PLANS EXPENSE	8,409.42	35,159.58
	515200 FICA EXPENSE	7,885.97	33,976.71
	515400 LIFE & ACCIDENT INS EXP	186.95	820.65
	515500 HEALTH INSURANCE EXPENSE	13,902.26	62,957.42
	Major Account 510000 Total	145,750.98	625,294.91
	Fund 10000 Expenditures Total	145,750.98	625,294.91
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 OFF-CAMPUS TUITION	41,810.25-	330,354.80-
	Major Account 470000 Total	41,810.25-	330,354.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,252.00-
	493200 OPERATING TRANSFERS OUT		6,415.46
	Major Account 490000 Total		313,836.54-
	Fund 25110 Revenue Total	41,810.25-	644,191.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210,264.57
	515100 RETIREMENT PLANS EXPENSE		15,936.01
	515200 FICA EXPENSE		15,066.99
	515400 LIFE & ACCIDENT INS EXP		379.82
	515500 HEALTH INSURANCE EXPENSE		27,331.17
	Major Account 510000 Total		268,978.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.84	959.33
	521200 COM EXPENSE - VOICE/DATA	1,722.28	7,846.85
	521300 FREIGHT EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	1,828.55	14,818.96
	522100 DUES & SUBSCRIPTION EXP	1,300.00	7,045.78
	522200 CONFERENCE REGISTRATION	89.95	2,728.95
	531100 OFFICE SUPPLIES EXPENSE	38.23	717.91
	533900 FOOD EXPENSE	809.40	1,477.78
	534600 ED & RECREATIONAL SUP EX	34.99	396.25
	534901 DATA PROCESSING SUPPLIES	13,327.70	17,227.15
	554900 OTHER CONTRACTUAL SERVICES	5.00	9,883.00
	559100 OTHER OPERATING EXP	229.38	5,152.45
	Major Account 520000 Total	19,444.32	68,260.41

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.44	1,425.17
	572100 COMMERCIAL TRANSPORTATIO	153.00	1,133.42
	573100 STATE-OWNED TRANSPORT		83.37
	574500 PERSONAL VEHICLE MILEAGE	99.00	750.00
	575100 MISC TRAVEL EXPENSE	15.00	91.96
	Major Account 570000 Total	842.44	3,483.92
	Fund 25110 Expenditures Total	20,286.76	340,722.89
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,004.62-	3,518,478.01-
	471102 GEN FUND REMISSIONS-CASH		11,649.10
	472100 SALE OF SUP & MAT	250,175.21-	594,843.30
	Major Account 470000 Total	463,179.83-	2,911,985.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,275.00-	61,435.00-
	484800 ROYALTY REVENUE		27,930.94-
	Major Account 480000 Total	1,275.00-	89,365.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,876.00-	142,605.05-
	493200 OPERATING TRANSFERS OUT	6,852.01	3,872,619.48
	Major Account 490000 Total	44,023.99-	3,730,014.43
	Fund 55110 Revenue Total	508,478.82-	728,662.88
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,835.42	948,134.47
	511200 TEMPORARY SALARIES-WAGE	2,207.84	34,030.90
	511300 OVERTIME PAYMENTS	263.99	2,377.43
	511900 SUPPLEMENTAL	71.88	215.64
	515100 RETIREMENT PLANS EXPENSE	8,380.54	63,153.31
	515200 FICA EXPENSE	9,528.88	69,966.34
	515400 LIFE & ACCIDENT INS EXP	179.47	1,471.39
	515500 HEALTH INSURANCE EXPENSE	19,851.36	158,805.17
	516400 UNEMPLOYM COMP INS EXP		2,762.37
	516500 WORKERS COMP PREMIUMS		3,700.73
	Major Account 510000 Total	166,319.38	1,284,617.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	906.86	10,493.38
	521200 COM EXPENSE - VOICE/DATA	3,908.58	27,491.43
	521300 FREIGHT EXPENSE	7,430.12	50,005.42

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	206.25	486.25
	521500 PUBLICATION & PRINT EXP	12,099.00	67,685.82
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	2,462.05	6,289.45
	522200 CONFERENCE REGISTRATION	418.95	2,833.31
	524600 RENT EXPENSE-BUILDINGS		1,833.94
	524700 RENT EXP-OTHER REAL PROP	900.00	7,946.93
	525100 RENT EXP-OFFICE EQUIP	196.74	1,081.18
	525500 RENT EXP-OTHER PERS PROP	2,509.90	7,079.27
	526100 REP & MAINT-REAL PROPERT		1,386.50
	527400 REP & MAINT-DATA PROC	145.00	235.00
	531100 OFFICE SUPPLIES EXPENSE	1,951.73	10,757.68
	533900 FOOD EXPENSE	19,954.87	40,252.93
	534600 ED & RECREATIONAL SUP EX	34,916.63	277,688.50
	534901 DATA PROCESSING SUPPLIES	12,611.21-	13,715.63
	538100 VEHICLE & EQUIP SUP EXP		53.85
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	14,802.08	30,730.62-
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	556100 INSURANCE EXPENSE		6,434.65-
	559100 OTHER OPERATING EXP	2,783.14	10,687.84
	Major Account 520000 Total	92,980.69	504,569.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,565.27	10,615.87
	571103 BOARD & LODGING-FOREIGN		138.00
	572100 COMMERCIAL TRANSPORTATIO	703.65	2,124.76
	572103 COMERCIAL FARES-FOREIGN		3,366.73
	573100 STATE-OWNED TRANSPORT	98.16	534.50
	574500 PERSONAL VEHICLE MILEAGE	15.00	600.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	780.51	1,685.68
	575100 MISC TRAVEL EXPENSE	32.00	527.41
	Major Account 570000 Total	4,194.59	19,592.95
	Fund 55110 Expenditures Total	263,494.66	1,808,779.74
	Subprogram Revenues	550,289.07-	84,471.54
	Subprogram Expenditures	429,532.40	2,774,797.54

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,870.50	727,669.07
	511200 TEMPORARY SALARIES-WAGE	52,220.02	574,806.26
	511300 OVERTIME PAYMENTS		723.08
	515100 RETIREMENT PLANS EXPENSE	7,407.40	51,023.55
	515200 FICA EXPENSE	8,429.36	56,840.32
	515400 LIFE & ACCIDENT INS EXP	185.81	1,317.31
	515500 HEALTH INSURANCE EXPENSE	31,897.22	124,995.26
	516200 TUITION ASSISTANCE	83,364.58	83,364.58
	516400 UNEMPLOYM COMP INS EXP		2,187.85
	516500 WORKERS COMP PREMIUMS		4,643.69
	Major Account 510000 Total	292,374.89	1,627,570.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.88	143.54
	521200 COM EXPENSE - VOICE/DATA	2,334.38	13,650.01
	521300 FREIGHT EXPENSE	197.15	805.22
	521500 PUBLICATION & PRINT EXP	4,366.21	7,360.60
	522100 DUES & SUBSCRIPTION EXP	470.00	1,055.18
	522200 CONFERENCE REGISTRATION	2,479.00	10,496.48
	522400 SUBSISTENCE		523.90
	523203 WATER		23.75-
	524700 RENT EXP-OTHER REAL PROP		107.00
	525100 RENT EXP-OFFICE EQUIP	12.47	138.18
	525500 RENT EXP-OTHER PERS PROP	513.80	1,118.10
	526100 REP & MAINT-REAL PROPERT	946.81	2,125.12-
	527100 REP & MAINT-OFFICE EQUIP		103,338.58
	527300 REP & MAINT-MEDICAL EQUI	36.67	37,963.27
	527500 REP & MAINT-COMM EQUIP		44,883.00
	531100 OFFICE SUPPLIES EXPENSE	507.60	2,695.01
	533100 HOUSEHOLD & INSTIT EXP	63.16	386.67
	533900 FOOD EXPENSE	61.86	975.13
	534600 ED & RECREATIONAL SUP EX	66.26	528.01-
	534800 CONST & MAINT SUP EXP	23,537.02	46,277.75
	534900 MISCELLANEOUS SUP EXP		896.49
	534901 DATA PROCESSING SUPPLIES	12,628.52	52,395.25
	535100 MEDICAL SUPPLIES		321.17
	537100 LABORATORY SUP EXP	20,640.92	243,910.36
	538100 VEHICLE & EQUIP SUP EXP	176.57	381.74
	545000 LABORATORY SERVICES	5,766.49	26,848.78

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	154.00	4,083.47
	554900 OTHER CONTRACTUAL SERVICES	6,448.61	78,333.89
	555200 SOFTWARE - NEW PURCHASES		139.95
	556100 INSURANCE EXPENSE		49.25
	559100 OTHER OPERATING EXP	3.00	23,328.00
	Major Account 520000 Total	81,461.38	699,929.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,872.56	14,642.35
	571103 BOARD & LODGING-FOREIGN	2,160.83	8,917.51
	572100 COMMERCIAL TRANSPORTATIO	3,041.72	7,290.32
	572103 COMERCIAL FARES-FOREIGN	2,339.50	12,040.72
	573100 STATE-OWNED TRANSPORT	34.99	753.94
	574500 PERSONAL VEHICLE MILEAGE	406.00	2,933.46
	574503 MILEAGE ALLOW-FOREIGN	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,369.34
	575100 MISC TRAVEL EXPENSE	166.00	912.03
	575103 MISC TVL EXP-FOREIGN	7.69	543.35
	Major Account 570000 Total	12,089.29	50,463.02
	580000 Capital Outlay		
	588004 EQUIPMENT	18,660.57	336,554.13
	Major Account 580000 Total	18,660.57	336,554.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,794.00
	Major Account 590000 Total		3,794.00
	Fund 10000 Expenditures Total	404,586.13	2,718,311.21
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.25-
	522200 CONFERENCE REGISTRATION		95.00
	525500 RENT EXP-OTHER PERS PROP		49.50
	531100 OFFICE SUPPLIES EXPENSE		74.89
	534901 DATA PROCESSING SUPPLIES		5.00-
	537100 LABORATORY SUP EXP		5,517.66
	Major Account 520000 Total		5,365.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.89
	572100 COMMERCIAL TRANSPORTATIO		14.15
	572103 COMERCIAL FARES-FOREIGN		2,147.40-

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.00
	Major Account 570000 Total		1,591.36
	Fund 25110 Expenditures Total		3,774.44
	Subprogram Expenditures	404,586.13	2,722,085.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,692.13	1,860,801.35
	511200 TEMPORARY SALARIES-WAGE	7,267.09	22,847.16
	511300 OVERTIME PAYMENTS	341.22	1,146.09
	511900 SUPPLEMENTAL	1,780.00	7,980.00
	515100 RETIREMENT PLANS EXPENSE	35,151.32	127,183.55
	515200 FICA EXPENSE	37,841.03	135,800.37
	515400 LIFE & ACCIDENT INS EXP	610.14	2,687.83
	515500 HEALTH INSURANCE EXPENSE	62,946.00	272,625.95
	Major Account 510000 Total	664,628.93	2,431,072.30
	Fund 10000 Expenditures Total	664,628.93	2,431,072.30
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,431.52-	577,861.30-
	472100 SALE OF SUP & MAT		6,062.99
	Major Account 470000 Total	76,431.52-	571,798.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69,137.15-
	Major Account 480000 Total		69,137.15-
	Fund 25110 Revenue Total	76,431.52-	640,935.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00-	1,609,580.76
	511200 TEMPORARY SALARIES-WAGE		19,940.49
	511300 OVERTIME PAYMENTS		7,175.71
	511900 SUPPLEMENTAL		2,818.28
	515100 RETIREMENT PLANS EXPENSE		104,266.25
	515200 FICA EXPENSE		115,887.58
	515400 LIFE & ACCIDENT INS EXP		2,939.21
	515500 HEALTH INSURANCE EXPENSE		393,177.17
	Major Account 510000 Total	150.00-	2,255,785.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,725.20	14,318.40
	521300 FREIGHT EXPENSE	85.24	560.31
	521500 PUBLICATION & PRINT EXP	29.00	6,261.97
	521900 AWARDS EXPENSE	40.00	1,069.50
	522100 DUES & SUBSCRIPTION EXP	754.61-	102.61-
	522200 CONFERENCE REGISTRATION	2,200.00	16,475.00
	522600 JOB APPLICANT EXPENSE	480.32	1,793.31
	523201 NATURAL GAS	8,011.40-	4,247,656.64

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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		
	523202 ELECTRICITY	208,630.23-	2,603,965.52
	523203 WATER	63,837.82-	234,518.85
	523219 OTHER UTILITY	240,379.62-	357,784.57
	524600 RENT EXPENSE-BUILDINGS	18,103.96	151,484.96
	525100 RENT EXP-OFFICE EQUIP	341.79	1,767.33
	526100 REP & MAINT-REAL PROPERT	800,109.66	3,328,799.28
	527200 REP & MAINT-MOTOR VEHICL	78.86-	
	531100 OFFICE SUPPLIES EXPENSE	919.82	5,750.38
	533100 HOUSEHOLD & INSTIT EXP	26,533.06	138,162.98
	534600 ED & RECREATIONAL SUP EX	108.00	108.00
	534800 CONST & MAINT SUP EXP	2,923.40	42,497.85
	534900 MISCELLANEOUS SUP EXP		116.00-
	534901 DATA PROCESSING SUPPLIES	6,748.56	47,207.78
	535100 MEDICAL SUPPLIES		503.00
	538100 VEHICLE & EQUIP SUP EXP	31.66-	90.48
	542500 ENG & ARCH SERVICES	23.25	338,780.07
	549200 JANITORIAL/SECURITY SRVS	136.80-	406.05-
	554900 OTHER CONTRACTUAL SERVICES	949.00	14,469.74
	555200 SOFTWARE - NEW PURCHASES		5,573.58
	556100 INSURANCE EXPENSE	160.00-	
	559100 OTHER OPERATING EXP	249.52	4,541.82
	Major Account 520000 Total	340,548.78	11,563,516.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,439.07	7,877.26
	572100 COMMERCIAL TRANSPORTATIO	142.00	1,148.40
	573100 STATE-OWNED TRANSPORT	1,963.35	10,307.95
	574500 PERSONAL VEHICLE MILEAGE	71.00	291.00
	575100 MISC TRAVEL EXPENSE	36.00	527.60
	Major Account 570000 Total	3,651.42	20,152.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,721.15
	588003 BUILDINGS		726.82
	588004 EQUIPMENT	11,000.00	227,458.05
	Major Account 580000 Total	11,000.00	229,906.02
	Fund 25110 Expenditures Total	355,050.20	14,069,360.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,250.00-	22,296.35-

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,250.00-	22,296.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,495.00-	63,590.10-
	483400 OTHER RENTAL REVENUE	12,500.00-	107,782.13-
	486400 CASH OVER ADJUSTMENT		8.86
	Major Account 480000 Total	19,995.00-	171,363.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,946.15-	10,946.15-
	Major Account 490000 Total	10,946.15-	10,946.15-
	Fund 55110 Revenue Total	32,191.15-	204,605.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,279.04	3,760,322.04
	511200 TEMPORARY SALARIES-WAGE	43,260.91	383,798.81
	511300 OVERTIME PAYMENTS	3,721.80	65,511.77
	511900 SUPPLEMENTAL	3,835.00	34,591.72
	515100 RETIREMENT PLANS EXPENSE	39,414.33	262,248.67
	515200 FICA EXPENSE	44,287.56	303,343.89
	515400 LIFE & ACCIDENT INS EXP	701.02	6,670.40
	515500 HEALTH INSURANCE EXPENSE	67,891.26	649,064.78
	516400 UNEMPLOYM COMP INS EXP		9,265.89
	516500 WORKERS COMP PREMIUMS		13,968.98
	Major Account 510000 Total	765,390.92	5,488,786.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.26	1,207.27
	521200 COM EXPENSE - VOICE/DATA	9,377.30	64,216.09
	521300 FREIGHT EXPENSE	3,175.91	16,056.83
	521500 PUBLICATION & PRINT EXP	159.29	1,920.30
	522100 DUES & SUBSCRIPTION EXP	937.00	4,129.95
	522200 CONFERENCE REGISTRATION	4,483.00	12,542.10
	522600 JOB APPLICANT EXPENSE		3,696.17
	523201 NATURAL GAS	234.72	557.94
	523202 ELECTRICITY	1,551.27	9,682.00
	523203 WATER	86.78	232.77
	525100 RENT EXP-OFFICE EQUIP	664.89	3,808.10
	525500 RENT EXP-OTHER PERS PROP		200.54
	525501 AG CONST & SHOP EQ RENTAL	350.00	1,868.20
	526100 REP & MAINT-REAL PROPERT	1,152,637.99-	4,386,452.57-
	527100 REP & MAINT-OFFICE EQUIP	1,558.50	1,558.50

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,397.39	9,298.04
	527800 REP & MAINT-OTHER PROPER	284.00	3,975.00
	527801 REP AG SHOP CONST EQUIP	4,251.85	6,858.09
	531100 OFFICE SUPPLIES EXPENSE	2,555.89	13,265.43
	533100 HOUSEHOLD & INSTIT EXP	6,374.36	52,871.95
	534500 AGRICULTURAL SUPPLIES EX	6,860.25	87,286.74
	534600 ED & RECREATIONAL SUP EX	1,985.73	4,471.55
	534800 CONST & MAINT SUP EXP	241,178.19	1,364,889.60
	534900 MISCELLANEOUS SUP EXP		854.45
	534901 DATA PROCESSING SUPPLIES	1,502.09	35,556.53
	535100 MEDICAL SUPPLIES		150.00
	537100 LABORATORY SUP EXP	389.61	1,022.05
	538100 VEHICLE & EQUIP SUP EXP	1,850.48	28,897.43
	541700 LEGAL RELATED EXPENSE	10.50	10.50
	542500 ENG & ARCH SERVICES	68,560.23-	126,884.09-
	549200 JANITORIAL/SECURITY SRVS	77,387.20-	248,930.95-
	554900 OTHER CONTRACTUAL SERVICES	35,730.52	157,476.83
	555200 SOFTWARE - NEW PURCHASES	892.30	2,452.30
	556100 INSURANCE EXPENSE	550.00-	6,530.15
	559100 OTHER OPERATING EXP	3.00	355.10
	Major Account 520000 Total	969,964.34-	2,864,369.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,051.48
	572100 COMMERCIAL TRANSPORTATIO	305.30	1,524.12
	573100 STATE-OWNED TRANSPORT	29,888.99	155,196.92
	574500 PERSONAL VEHICLE MILEAGE		618.01
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	30,194.29	165,662.53
	580000 Capital Outlay		
	588004 EQUIPMENT	685,160.50-	2,782,758.38-
	Major Account 580000 Total	685,160.50-	2,782,758.38-
	Fund 55110 Expenditures Total	859,539.63-	7,321.99
	Subprogram Revenues	108,622.67-	845,541.33-
	Subprogram Expenditures	160,139.50	16,507,754.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,833.61-	30,833.61-
	472100 SALE OF SUP & MAT	87.60	107,163.07-
	Major Account 470000 Total	30,746.01-	137,996.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		631,645.33-
	Major Account 490000 Total		631,645.33-
	Fund 55110 Revenue Total	30,746.01-	769,642.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.66	583.01
	511200 TEMPORARY SALARIES-WAGE	6,302.79	13,852.30
	511300 OVERTIME PAYMENTS	154.32	514.40
	Major Account 510000 Total	6,765.77	14,949.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		61.41
	521500 PUBLICATION & PRINT EXP		100.82
	522100 DUES & SUBSCRIPTION EXP	4,366.00	8,086.00
	523202 ELECTRICITY		193,584.92
	523203 WATER		35,873.05
	526100 REP & MAINT-REAL PROPERT	395,355.17	665,442.68
	527300 REP & MAINT-MEDICAL EQUI	1,928.76	1,928.76
	541700 LEGAL RELATED EXPENSE		36,376.19
	554900 OTHER CONTRACTUAL SERVICES	15,217.00	26,920.00
	556100 INSURANCE EXPENSE		27,542.63
	Major Account 520000 Total	416,866.93	995,916.46
	Fund 55110 Expenditures Total	423,632.70	1,010,866.17
	Subprogram Revenues	30,746.01-	769,642.01-
	Subprogram Expenditures	423,632.70	1,010,866.17

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,242.98	315,005.86
	511300 OVERTIME PAYMENTS	177.19	177.19
	511900 SUPPLEMENTAL	166.66	833.30
	515100 RETIREMENT PLANS EXPENSE	4,641.13	21,852.23
	515200 FICA EXPENSE	2,773.67	15,866.31
	515400 LIFE & ACCIDENT INS EXP	80.77	396.75
	515500 HEALTH INSURANCE EXPENSE	3,861.60	19,088.96
	Major Account 510000 Total	77,944.00	373,220.60
	Fund 10000 Expenditures Total	77,944.00	373,220.60
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.00-
	Major Account 470000 Total		26.00-
	Fund 25110 Revenue Total		26.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,056.58
	511300 OVERTIME PAYMENTS		295.33
	511900 SUPPLEMENTAL		166.66
	515100 RETIREMENT PLANS EXPENSE		6,395.62
	515200 FICA EXPENSE		4,306.70
	515400 LIFE & ACCIDENT INS EXP		130.47
	515500 HEALTH INSURANCE EXPENSE		5,394.88
	Major Account 510000 Total		104,746.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.53	780.15
	521200 COM EXPENSE - VOICE/DATA	777.75	4,688.63
	521300 FREIGHT EXPENSE	104.85	203.58
	521500 PUBLICATION & PRINT EXP	24.80	53,670.73
	522100 DUES & SUBSCRIPTION EXP		477.80
	522200 CONFERENCE REGISTRATION		800.62
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	525100 RENT EXP-OFFICE EQUIP	970.07	3,142.92
	526100 REP & MAINT-REAL PROPERT		108.00
	531100 OFFICE SUPPLIES EXPENSE	591.07	1,314.40
	533900 FOOD EXPENSE		76.44
	534600 ED & RECREATIONAL SUP EX		1.20
	534901 DATA PROCESSING SUPPLIES	5,828.95	8,626.26
	538100 VEHICLE & EQUIP SUP EXP		40.60

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,712.75	1,712.75
	543100 IT CONSULTING-APPLICATIONS		18,023.46
	554900 OTHER CONTRACTUAL SERVICES	330.00	12,750.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	10,596.77	106,939.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,964.90	7,968.17
	572100 COMMERCIAL TRANSPORTATIO	152.75	3,728.19
	572103 COMERCIAL FARES-FOREIGN		3,218.79
	573100 STATE-OWNED TRANSPORT		34.42
	574500 PERSONAL VEHICLE MILEAGE		69.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.59
	575100 MISC TRAVEL EXPENSE	441.92	563.12
	Major Account 570000 Total	2,559.57	17,545.93
	580000 Capital Outlay		
	588004 EQUIPMENT		2,038.86
	Major Account 580000 Total		2,038.86
	Fund 25110 Expenditures Total	13,156.34	231,270.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,103.74-
	Major Account 470000 Total		12,103.74-
	Fund 55110 Revenue Total		12,103.74-
	Subprogram Revenues		12,129.74-
	Subprogram Expenditures	91,100.34	604,491.37

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,318.32	1,842,922.53
	511200 TEMPORARY SALARIES-WAGE	53,074.20	182,004.24
	511300 OVERTIME PAYMENTS	1,669.12	2,022.18
	511900 SUPPLEMENTAL	685.33	3,601.65
	515100 RETIREMENT PLANS EXPENSE	30,815.40	130,483.95
	515200 FICA EXPENSE	30,763.07	133,086.68
	515400 LIFE & ACCIDENT INS EXP	637.59	2,950.52
	515500 HEALTH INSURANCE EXPENSE	54,604.38	245,158.79
	Major Account 510000 Total	608,567.41	2,542,230.54
	Fund 10000 Expenditures Total	608,567.41	2,542,230.54
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		460.00-
	Major Account 470000 Total		460.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 25110 Revenue Total		24,540.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		888,473.44
	511200 TEMPORARY SALARIES-WAGE		126,806.62
	511300 OVERTIME PAYMENTS		9,091.23
	511900 SUPPLEMENTAL		685.33
	515100 RETIREMENT PLANS EXPENSE		62,853.38
	515200 FICA EXPENSE		66,411.41
	515400 LIFE & ACCIDENT INS EXP		1,684.44
	515500 HEALTH INSURANCE EXPENSE		183,814.61
	516400 UNEMPLOYM COMP INS EXP		14.53
	516500 WORKERS COMP PREMIUMS		20.15
	Major Account 510000 Total		1,339,855.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,240.71	26,415.59
	521200 COM EXPENSE - VOICE/DATA	11,987.43	71,247.36
	521300 FREIGHT EXPENSE	31.61	532.95
	521500 PUBLICATION & PRINT EXP	1,081.62	23,805.72
	521900 AWARDS EXPENSE	2,723.95	4,757.47
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	907.70	22,394.81

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,225.00	13,631.60
	522400 SUBSISTENCE		818.86
	522500 EMPLOYEE MOVING EXPENSE		389.59
	522600 JOB APPLICANT EXPENSE	472.10	661.38
	523202 ELECTRICITY	3.76-	1,618.38-
	524600 RENT EXPENSE-BUILDINGS	1,968.00-	5,760.00-
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	1,162.03	19,460.19
	525500 RENT EXP-OTHER PERS PROP		817.45
	526100 REP & MAINT-REAL PROPERT	8,314.92	15,427.59
	527100 REP & MAINT-OFFICE EQUIP		1,581.12
	527400 REP & MAINT-DATA PROC	45.00	972.18
	527600 REP & MAINT-HOUSE/INST E	2,692.68	
	531100 OFFICE SUPPLIES EXPENSE	675.03	11,219.03
	533100 HOUSEHOLD & INSTIT EXP	1,443.44	2,662.78-
	533900 FOOD EXPENSE	1,699.57	24,002.38
	534600 ED & RECREATIONAL SUP EX	320.32	1,155.77
	534800 CONST & MAINT SUP EXP		33.82-
	534901 DATA PROCESSING SUPPLIES	3,997.05	40,895.77
	535100 MEDICAL SUPPLIES	10.00	1,520.00
	538100 VEHICLE & EQUIP SUP EXP	22.62	69.57
	549200 JANITORIAL/SECURITY SRVS	422.84-	1,350.34-
	554900 OTHER CONTRACTUAL SERVICES	4,623.00	20,397.68
	555200 SOFTWARE - NEW PURCHASES		14,827.07
	556100 INSURANCE EXPENSE	24.00	24.00
	559100 OTHER OPERATING EXP	172.00	5,739.50
	Major Account 520000 Total	43,477.18	311,889.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,701.26	33,184.30
	572100 COMMERCIAL TRANSPORTATIO	3,080.10	10,963.71
	573100 STATE-OWNED TRANSPORT	562.61	4,295.75
	574500 PERSONAL VEHICLE MILEAGE	381.00	2,624.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.24
	575100 MISC TRAVEL EXPENSE	136.00	978.22
	Major Account 570000 Total	12,860.97	52,127.62
	580000 Capital Outlay		
	588004 EQUIPMENT		6,033.30
	Major Account 580000 Total		6,033.30

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25110 UNIV CASH FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	630.00	2,970.00
	Major Account 590000 Total	630.00	2,970.00
	Fund 25110 Expenditures Total	56,968.15	1,712,875.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,761.75-	261,933.50-
	472100 SALE OF SUP & MAT	56,212.42-	223,919.59-
	Major Account 470000 Total	109,974.17-	485,853.09-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,740.20-	8,856.30-
	Major Account 480000 Total	1,740.20-	8,856.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,973,659.91-
	493200 OPERATING TRANSFERS OUT		835,030.00
	Major Account 490000 Total		1,138,629.91-
	Fund 55110 Revenue Total	111,714.37-	1,633,339.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,119.48	332,569.10
	511200 TEMPORARY SALARIES-WAGE	10,957.92	130,680.21
	511300 OVERTIME PAYMENTS		14,868.27
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,899.09	19,591.78
	515200 FICA EXPENSE	3,299.52	29,092.38
	515400 LIFE & ACCIDENT INS EXP	79.85	574.61
	515500 HEALTH INSURANCE EXPENSE	6,707.42	45,828.99
	516200 TUITION ASSISTANCE	7,192.81	7,192.81
	516400 UNEMPLOYM COMP INS EXP		868.61
	516500 WORKERS COMP PREMIUMS		1,748.91
	Major Account 510000 Total	82,281.09	583,165.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,711.22	100,672.17
	521200 COM EXPENSE - VOICE/DATA	3,065.08	17,807.95
	521300 FREIGHT EXPENSE	2,077.86	10,941.44
	521500 PUBLICATION & PRINT EXP	38,818.27	229,676.12
	522100 DUES & SUBSCRIPTION EXP	41,661.11	51,076.01
	522200 CONFERENCE REGISTRATION	1,464.00	4,826.00-
	522400 SUBSISTENCE		13,731.05
	522600 JOB APPLICANT EXPENSE	1,529.51	2,892.56

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	585.00	585.00
	524700 RENT EXP-OTHER REAL PROP	4,104.00	7,944.44
	525100 RENT EXP-OFFICE EQUIP	2,203.96	5,458.39
	525500 RENT EXP-OTHER PERS PROP	304.65	2,309.43
	526100 REP & MAINT-REAL PROPERT	377.78	98,638.87
	527200 REP & MAINT-MOTOR VEHICL		305.38
	527400 REP & MAINT-DATA PROC	75.00	133.82
	531100 OFFICE SUPPLIES EXPENSE	16,944.23	81,704.27
	533100 HOUSEHOLD & INSTIT EXP	232.50	3,189.26
	533900 FOOD EXPENSE	28,610.42	152,064.99
	534600 ED & RECREATIONAL SUP EX	193.81	4,113.38
	534900 MISCELLANEOUS SUP EXP	32.99	32.99
	534901 DATA PROCESSING SUPPLIES	903.05	30,894.24
	535100 MEDICAL SUPPLIES	3,193.00-	5,223.00-
	537100 LABORATORY SUP EXP	36.11	112.53
	538100 VEHICLE & EQUIP SUP EXP	61.98	408.37
	539951 PURCHASES FOR RESALE		359.00
	549200 JANITORIAL/SECURITY SRVS	29.64	220.04
	554900 OTHER CONTRACTUAL SERVICES	5,757.80	104,380.59
	555200 SOFTWARE - NEW PURCHASES		3,940.00
	559100 OTHER OPERATING EXP	30,544.25	65,480.68
	Major Account 520000 Total	192,131.22	979,023.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,608.89	25,591.79
	571900 MEALS-ONE DAY TRAVEL		57.43
	572100 COMMERCIAL TRANSPORTATIO	991.97	9,092.91
	572103 COMERCIAL FARES-FOREIGN	1,868.90	5,653.80
	573100 STATE-OWNED TRANSPORT	12,834.84	32,071.70
	574500 PERSONAL VEHICLE MILEAGE	179.00	4,795.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.65	1,050.17
	575100 MISC TRAVEL EXPENSE	75.20	869.43
	Major Account 570000 Total	22,685.45	79,182.73
	580000 Capital Outlay		
	588004 EQUIPMENT		5,189.47
	Major Account 580000 Total		5,189.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,296.09	95,136.15
	Major Account 590000 Total	1,296.09	95,136.15

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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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>298,393.85</u>	<u>1,741,697.99</u>
	Subprogram Revenues	<u>111,714.37-</u>	<u>1,608,799.30-</u>
	Subprogram Expenditures	<u>963,929.41</u>	<u>5,996,803.90</u>

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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	607,162.96	2,435,580.42
	511200 TEMPORARY SALARIES-WAGE	2,400.82	9,708.29
	511300 OVERTIME PAYMENTS	3,383.87	10,493.98
	511900 SUPPLEMENTAL	958.67	4,692.03
	515100 RETIREMENT PLANS EXPENSE	45,905.59	182,204.97
	515200 FICA EXPENSE	43,268.62	173,439.63
	515400 LIFE & ACCIDENT INS EXP	808.75	3,753.61
	515500 HEALTH INSURANCE EXPENSE	60,146.64	268,381.81
	Major Account 510000 Total	<u>764,035.92</u>	<u>3,088,254.74</u>
	Fund 10000 Expenditures Total	764,035.92	3,088,254.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		53.25-
	Major Account 470000 Total		<u>53.25-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,455.00-	7,455.00-
	Major Account 490000 Total	<u>7,455.00-</u>	<u>7,455.00-</u>
	Fund 25110 Revenue Total	7,455.00-	7,508.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,444,706.21
	511200 TEMPORARY SALARIES-WAGE		14,285.63
	511300 OVERTIME PAYMENTS		15,204.27
	511900 SUPPLEMENTAL		1,984.87
	515100 RETIREMENT PLANS EXPENSE		102,886.85
	515200 FICA EXPENSE		104,513.88
	515400 LIFE & ACCIDENT INS EXP		2,698.92
	515500 HEALTH INSURANCE EXPENSE		249,101.03
	516400 UNEMPLOYM COMP INS EXP		1.06
	Major Account 510000 Total		<u>1,935,382.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,034.96	20,300.43
	521200 COM EXPENSE - VOICE/DATA	11,584.60	84,493.40
	521300 FREIGHT EXPENSE	527.85	2,140.14
	521500 PUBLICATION & PRINT EXP	1,965.18	22,994.46
	521900 AWARDS EXPENSE	37.45	37.45
	522100 DUES & SUBSCRIPTION EXP	1,504.95	51,274.19
	522200 CONFERENCE REGISTRATION	290.00	25,345.83
	522600 JOB APPLICANT EXPENSE	383.60	1,591.64

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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		
	524600 RENT EXPENSE-BUILDINGS		715.95
	525100 RENT EXP-OFFICE EQUIP	1,447.86	13,238.62
	525500 RENT EXP-OTHER PERS PROP		394.31
	526100 REP & MAINT-REAL PROPERT	70.00	37,066.12
	527100 REP & MAINT-OFFICE EQUIP	620.00	20,169.85
	527200 REP & MAINT-MOTOR VEHICL	3,264.79	6,000.05
	527400 REP & MAINT-DATA PROC	220.00	265.00
	527800 REP & MAINT-OTHER PROPER	140.40	159.27-
	531100 OFFICE SUPPLIES EXPENSE	14,050.45	49,231.01
	533100 HOUSEHOLD & INSTIT EXP	4,972.97	38,490.83
	533900 FOOD EXPENSE	97.52	654.66
	534500 AGRICULTURAL SUPPLIES EX		144.54
	534600 ED & RECREATIONAL SUP EX		12,521.46
	534800 CONST & MAINT SUP EXP		55.50
	534900 MISCELLANEOUS SUP EXP		166.41-
	534901 DATA PROCESSING SUPPLIES	2,964.38	74,446.57
	537100 LABORATORY SUP EXP		2,607.06
	538100 VEHICLE & EQUIP SUP EXP	1,678.77	8,859.74
	543100 IT CONSULTING-APPLICATIONS	1,200.00	28,033.65
	545000 LABORATORY SERVICES	127.00	560.00
	549200 JANITORIAL/SECURITY SRVS	2,437.20	12,450.55
	554900 OTHER CONTRACTUAL SERVICES	11,927.00	128,925.69-
	555200 SOFTWARE - NEW PURCHASES	18,200.00	95,916.14
	556100 INSURANCE EXPENSE		1,946.00
	556300 SURETY & NOTARY BONDS		141.50
	559100 OTHER OPERATING EXP	9,844.72	480.46-
	Major Account 520000 Total	92,591.65	482,354.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.65	22,906.31
	572100 COMMERCIAL TRANSPORTATIO	370.59	11,361.61
	573100 STATE-OWNED TRANSPORT	1,611.72	9,200.36
	574500 PERSONAL VEHICLE MILEAGE	144.00	1,199.50
	575100 MISC TRAVEL EXPENSE	47.50	772.70
	Major Account 570000 Total	3,012.46	45,440.48
	580000 Capital Outlay		
	588004 EQUIPMENT	879.00	23,015.19-
	Major Account 580000 Total	879.00	23,015.19-
	Fund 25110 Expenditures Total	96,483.11	2,440,162.83

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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		34,011.00-
	472100 SALE OF SUP & MAT	17.72-	3,026.63-
	Major Account 470000 Total	17.72-	37,037.63-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	760,081.00-	781,960.27-
	Major Account 480000 Total	760,081.00-	781,960.27-
	Fund 55110 Revenue Total	760,098.72-	818,997.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,809.95	505,310.72
	511200 TEMPORARY SALARIES-WAGE	5,507.50	30,703.69
	511300 OVERTIME PAYMENTS	19,873.04	112,655.22
	511900 SUPPLEMENTAL	46.80	514.80
	515100 RETIREMENT PLANS EXPENSE	3,967.71	26,737.93
	515200 FICA EXPENSE	6,582.76	43,743.69
	515400 LIFE & ACCIDENT INS EXP	106.86	897.25
	515500 HEALTH INSURANCE EXPENSE	9,095.28	80,115.87
	516400 UNEMPLOYM COMP INS EXP		1,313.72
	516500 WORKERS COMP PREMIUMS		1,873.56
	Major Account 510000 Total	127,989.90	803,866.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.35	1,455.71
	521200 COM EXPENSE - VOICE/DATA	1,018.91	12,450.42
	521300 FREIGHT EXPENSE		17.49
	521500 PUBLICATION & PRINT EXP		7,887.28
	521900 AWARDS EXPENSE		1,304.00
	522000 1099 AWARDS		1,121.61
	522100 DUES & SUBSCRIPTION EXP	2,838.99	45,756.49
	522200 CONFERENCE REGISTRATION	50.00	5,520.00
	522600 JOB APPLICANT EXPENSE	683.88	1,843.88
	525100 RENT EXP-OFFICE EQUIP	56.83	558.20
	526100 REP & MAINT-REAL PROPERT	148.00	618.96
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	194.32	1,210.49
	527300 REP & MAINT-MEDICAL EQUI	659.87	4,456.32
	527800 REP & MAINT-OTHER PROPER	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	387.72	3,260.71
	533100 HOUSEHOLD & INSTIT EXP	130.76	2,720.22
	533900 FOOD EXPENSE	135.01	183.39

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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		
	534500 AGRICULTURAL SUPPLIES EX		144.54-
	534600 ED & RECREATIONAL SUP EX		532.14
	534800 CONST & MAINT SUP EXP	44.98	287.33
	534900 MISCELLANEOUS SUP EXP		100.53
	534901 DATA PROCESSING SUPPLIES	100.00	2,252.48
	537100 LABORATORY SUP EXP	2,549.79	12,785.47
	538100 VEHICLE & EQUIP SUP EXP	470.41	2,656.34
	545000 LABORATORY SERVICES	240.00	5,386.00
	549200 JANITORIAL/SECURITY SRVS	88,541.66-	393,819.30-
	554900 OTHER CONTRACTUAL SERVICES	25.50	7,615.20
	555200 SOFTWARE - NEW PURCHASES		1,523.04
	556100 INSURANCE EXPENSE		1,600.00
	559100 OTHER OPERATING EXP	3.00	608.20
	Major Account 520000 Total	78,312.34-	267,931.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.00	5,425.32
	572100 COMMERCIAL TRANSPORTATIO		1,595.32
	573100 STATE-OWNED TRANSPORT	304.44	1,973.41
	574500 PERSONAL VEHICLE MILEAGE		752.00
	575100 MISC TRAVEL EXPENSE		139.00
	Major Account 570000 Total	358.44	9,885.05
	580000 Capital Outlay		
	588004 EQUIPMENT		185.01
	Major Account 580000 Total		185.01
	Fund 55110 Expenditures Total	50,036.00	546,004.57
	Subprogram Revenues	767,553.72-	826,506.15-
	Subprogram Expenditures	910,555.03	6,074,422.14

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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	184,408.11	837,667.04
	511200 TEMPORARY SALARIES-WAGE	17,202.25	76,901.50
	511300 OVERTIME PAYMENTS	473.33	473.33
	511900 SUPPLEMENTAL	329.99	1,489.95
	515100 RETIREMENT PLANS EXPENSE	13,767.00	62,083.45
	515200 FICA EXPENSE	12,107.14	59,252.65
	515400 LIFE & ACCIDENT INS EXP	296.42	1,416.48
	515500 HEALTH INSURANCE EXPENSE	23,164.86	107,411.62
	Major Account 510000 Total	251,749.10	1,146,696.02
	Fund 10000 Expenditures Total	251,749.10	1,146,696.02
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,155.41
	472100 SALE OF SUP & MAT	3.50	
	472200 REPROD & PUBLICATIONS		215.56-
	Major Account 470000 Total	3.50	939.85
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-
	Major Account 480000 Total		250.00-
	Fund 25110 Revenue Total	3.50	689.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,797.13	371,956.19
	511200 TEMPORARY SALARIES-WAGE		18,980.07
	511300 OVERTIME PAYMENTS		47.30
	511900 SUPPLEMENTAL		329.99
	515100 RETIREMENT PLANS EXPENSE	966.98	28,036.54
	515200 FICA EXPENSE	885.63	25,256.85
	515400 LIFE & ACCIDENT INS EXP	25.02	673.63
	515500 HEALTH INSURANCE EXPENSE	432,842.40	488,883.34
	516400 UNEMPLOYM COMP INS EXP		53,448.31
	516500 WORKERS COMP PREMIUMS		517,529.56
	Major Account 510000 Total	447,517.16	1,505,141.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.92	2,667.99
	521200 COM EXPENSE - VOICE/DATA	2,766.42	16,296.50
	521300 FREIGHT EXPENSE	115.13	340.67
	521500 PUBLICATION & PRINT EXP	2,360.32	15,913.79-
	521900 AWARDS EXPENSE	15.75	437.10

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,528.11	150,684.27
	522200 CONFERENCE REGISTRATION		3,060.75
	522500 EMPLOYEE MOVING EXPENSE		155.66
	522600 JOB APPLICANT EXPENSE	10,792.99	67,696.74
	524600 RENT EXPENSE-BUILDINGS	11,586.25	69,517.50
	524700 RENT EXP-OTHER REAL PROP	4,529.70	4,529.70
	525100 RENT EXP-OFFICE EQUIP	615.68	3,366.56
	525500 RENT EXP-OTHER PERS PROP		199.69
	526100 REP & MAINT-REAL PROPERT	16,649.02	41,373.73
	527200 REP & MAINT-MOTOR VEHICL		53.00
	527400 REP & MAINT-DATA PROC		215.00
	531100 OFFICE SUPPLIES EXPENSE	1,311.13	10,775.76
	533900 FOOD EXPENSE		5,707.38
	534600 ED & RECREATIONAL SUP EX	1,674.68	2,487.09
	534901 DATA PROCESSING SUPPLIES	2,606.09	15,688.35
	537100 LABORATORY SUP EXP	25.58	521.15
	538100 VEHICLE & EQUIP SUP EXP	55.49	862.58
	539951 PURCHASES FOR RESALE		78.00
	541700 LEGAL RELATED EXPENSE	5,380.35	19,900.31
	543100 IT CONSULTING-APPLICATIONS		4,266.00
	545000 LABORATORY SERVICES	371.40	371.40
	547100 EDUCATIONAL SERVICES		26.76
	549200 JANITORIAL/SECURITY SRVS	1,848.00	8,358.19
	554900 OTHER CONTRACTUAL SERVICES	30,034.20	42,198.50
	555200 SOFTWARE - NEW PURCHASES	295.90	1,075.90
	559100 OTHER OPERATING EXP		153,674.50
	Major Account 520000 Total	103,752.11	599,204.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,766.10
	572100 COMMERCIAL TRANSPORTATIO	402.90	1,274.79
	573100 STATE-OWNED TRANSPORT	288.84	2,004.18
	574500 PERSONAL VEHICLE MILEAGE	54.00	1,298.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.58	3,558.77
	575100 MISC TRAVEL EXPENSE		193.77
	Major Account 570000 Total	940.52	12,096.33
	580000 Capital Outlay		
	588004 EQUIPMENT	19,522.50	33,497.23
	Major Account 580000 Total	19,522.50	33,497.23

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		573.50
	Major Account 590000 Total		573.50
	Fund 25110 Expenditures Total	571,732.29	2,150,513.50
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	948.64	3,669.76
	472100 SALE OF SUP & MAT	29,719.16	3,147.55
	Major Account 470000 Total	30,667.80	6,817.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299,566.83	2,111,125.11
	483200 BUILDING & SPACE RENTAL	22,084.18	149,277.62
	Major Account 480000 Total	321,651.01	2,260,402.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		376,699.64
	493200 OPERATING TRANSFERS OUT	47,458.19	679,103.52
	Major Account 490000 Total	47,458.19	302,403.88
	Fund 55110 Revenue Total	304,860.62	1,964,816.16
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,819.11	40,746.66
	511200 TEMPORARY SALARIES-WAGE	1,908.72	8,784.07
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	243.96	1,463.76
	515200 FICA EXPENSE	489.09	3,102.09
	515400 LIFE & ACCIDENT INS EXP	12.21	73.26
	515500 HEALTH INSURANCE EXPENSE	890.67	5,344.02
	516400 UNEMPLOYM COMP INS EXP		107.56
	516500 WORKERS COMP PREMIUMS		140.09
	Major Account 510000 Total	10,563.76	60,961.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.96	3,974.00
	521200 COM EXPENSE - VOICE/DATA	595.57	3,659.23
	521300 FREIGHT EXPENSE		37.47
	521400 DATA PROCESSING EXPENSE	94.86	491.49
	521500 PUBLICATION & PRINT EXP	11,536.25	7,105.99
	522100 DUES & SUBSCRIPTION EXP		298.91
	522200 CONFERENCE REGISTRATION		71.44
	522600 JOB APPLICANT EXPENSE	2,875.00	2,875.00
	523600 INTEREST EXPENSE		92,529.29

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,350.00-
	525500 RENT EXP-OTHER PERS PROP		157.53-
	526100 REP & MAINT-REAL PROPERT		120.88
	527400 REP & MAINT-DATA PROC		175.88-
	527700 REP & MAINT-PHOTO/MEDIA	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	4.24-	660.04
	533900 FOOD EXPENSE	8,825.08	35,427.12
	534600 ED & RECREATIONAL SUP EX	596.12-	12,078.29
	534900 MISCELLANEOUS SUP EXP	2,745.00-	8,745.42-
	534901 DATA PROCESSING SUPPLIES	1,222.30	19,198.89
	538100 VEHICLE & EQUIP SUP EXP		13.80
	543100 IT CONSULTING-APPLICATIONS		891.00
	554900 OTHER CONTRACTUAL SERVICES	8,205.98	169,446.97
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP	7,827.50-	19,831.50-
	Major Account 520000 Total	22,438.92	302,464.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.60	1,198.12
	572100 COMMERCIAL TRANSPORTATIO	442.90	1,697.54
	573100 STATE-OWNED TRANSPORT	280.35	1,361.83
	574500 PERSONAL VEHICLE MILEAGE		68.90-
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,184.85	4,200.59
	580000 Capital Outlay		
	588004 EQUIPMENT		8,444.52
	Major Account 580000 Total		8,444.52
	Fund 55110 Expenditures Total	34,187.53	376,070.76
	Subprogram Revenues	304,857.12-	1,964,126.31-
	Subprogram Expenditures	857,668.92	3,673,280.28

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,697.85	48,015.17
	511200 TEMPORARY SALARIES-WAGE	28,808.10	125,251.09
	515100 RETIREMENT PLANS EXPENSE	1,244.07	3,693.27
	515200 FICA EXPENSE	1,271.69	6,770.45
	515400 LIFE & ACCIDENT INS EXP	45.96	146.93
	515500 HEALTH INSURANCE EXPENSE	3,059.01	11,177.17
	Major Account 510000 Total	50,126.68	195,054.08
	Fund 10000 Expenditures Total	50,126.68	195,054.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,620.98
	511200 TEMPORARY SALARIES-WAGE		37,940.13
	515100 RETIREMENT PLANS EXPENSE		939.60
	515200 FICA EXPENSE		1,279.44
	515400 LIFE & ACCIDENT INS EXP		50.17
	515500 HEALTH INSURANCE EXPENSE	6,216.00	10,700.77
	516200 TUITION ASSISTANCE	27,709.24	27,709.24
	516400 UNEMPLOYM COMP INS EXP		221.45
	516500 WORKERS COMP PREMIUMS		535.39
	Major Account 510000 Total	33,925.24	93,997.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	551.32
	521200 COM EXPENSE - VOICE/DATA	932.46	6,110.19
	521300 FREIGHT EXPENSE	51.85	453.88
	521500 PUBLICATION & PRINT EXP	229.29	1,820.31
	522100 DUES & SUBSCRIPTION EXP	1,679.00	241.00
	522200 CONFERENCE REGISTRATION	175.00	775.00
	522600 JOB APPLICANT EXPENSE		1,060.15
	524700 RENT EXP-OTHER REAL PROP		287.00
	525100 RENT EXP-OFFICE EQUIP	175.77	1,322.89
	525400 RENT EXP-COMM EQUIP		100.00
	526100 REP & MAINT-REAL PROPERT	12,949.26	31,243.17
	527300 REP & MAINT-MEDICAL EQUI	1,653.86	25,072.87
	527801 REP AG SHOP CONST EQUIP		427.69
	531100 OFFICE SUPPLIES EXPENSE	599.51	4,854.01
	533100 HOUSEHOLD & INSTIT EXP		274.07
	533900 FOOD EXPENSE	155.95	5,687.19
	534500 AGRICULTURAL SUPPLIES EX		1,956.39

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As of December 31, 2010

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		
	534600 ED & RECREATIONAL SUP EX		636.62
	534800 CONST & MAINT SUP EXP	13.98	38.62
	534901 DATA PROCESSING SUPPLIES	171.39	29,207.76
	535100 MEDICAL SUPPLIES		562.45
	537100 LABORATORY SUP EXP	9,181.00	113,467.85
	542500 ENG & ARCH SERVICES		38,246.75
	543100 IT CONSULTING-APPLICATIONS		1,451.00
	545000 LABORATORY SERVICES	3,637.03	17,646.84
	549200 JANITORIAL/SECURITY SRVS	12.28	12.28
	554900 OTHER CONTRACTUAL SERVICES	19,391.13	46,723.67
	555200 SOFTWARE - NEW PURCHASES	55.30	1,081.20
	Major Account 520000 Total	47,596.78	331,312.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,315.98	2,942.28
	571600 MEALS-NOT TRAVEL STATUS	200.00	200.00
	572100 COMMERCIAL TRANSPORTATIO	452.18	1,411.18
	572103 COMERCIAL FARES-FOREIGN	840.33	2,620.80
	573100 STATE-OWNED TRANSPORT	314.88	314.88
	574500 PERSONAL VEHICLE MILEAGE	411.00	907.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,419.40	3,540.13
	575100 MISC TRAVEL EXPENSE	15.75	132.75
	Major Account 570000 Total	5,969.52	12,069.50
	580000 Capital Outlay		
	588004 EQUIPMENT	255,638.62	589,562.96
	Major Account 580000 Total	255,638.62	589,562.96
	Fund 25110 Expenditures Total	343,130.16	1,026,941.80
	Subprogram Expenditures	393,256.84	1,221,995.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,300.07
	Major Account 520000 Total		6,300.07
	Fund 25110 Expenditures Total		6,300.07
	Subprogram Expenditures		6,300.07

Secure Version - Prior Month

As of December 31, 2010

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	23,143.25	115,716.25
	515100 RETIREMENT PLANS EXPENSE	1,851.46	9,257.30
	515200 FICA EXPENSE	1,674.84	8,374.14
	515400 LIFE & ACCIDENT INS EXP	40.65	203.25
	515500 HEALTH INSURANCE EXPENSE	5,431.60	27,158.00
	Major Account 510000 Total	<u>32,141.80</u>	<u>160,708.94</u>
	Fund 10000 Expenditures Total	<u>32,141.80</u>	<u>160,708.94</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,143.25
	515100 RETIREMENT PLANS EXPENSE		1,851.46
	515200 FICA EXPENSE		1,674.82
	515400 LIFE & ACCIDENT INS EXP		40.65
	515500 HEALTH INSURANCE EXPENSE		5,431.60
	Major Account 510000 Total		<u>32,141.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		703.00
	554900 OTHER CONTRACTUAL SERVICES		3,024.50
	Major Account 520000 Total		<u>2,321.50</u>
	Fund 25110 Expenditures Total		<u>29,820.28</u>
	Subprogram Expenditures	<u>32,141.80</u>	<u>190,529.22</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,326,308.24-	17,103,868.62
	471102 GEN FUND REMISSIONS-CASH		26,603.75
	472100 SALE OF SUP & MAT	57.95-	1,533.35
	Major Account 470000 Total	5,326,366.19-	17,132,005.72
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	443,181.73-	15,903,132.05-
	486351 NSF ITEMS SUSPENSE	50,875.35	2,881,846.70
	Major Account 480000 Total	392,306.38-	13,021,285.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,622.95
	Major Account 490000 Total		5,622.95
	Fund 25110 Revenue Total	5,718,672.57-	4,116,343.32
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,253.67	38,706.08
	559100 OTHER OPERATING EXP	2.00	18.80
	Major Account 520000 Total	3,255.67	38,724.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,650.57-	29,197.64
	Major Account 590000 Total	45,650.57-	29,197.64
	Fund 25110 Expenditures Total	42,394.90-	67,922.52
	Subprogram Revenues	5,718,672.57-	4,116,343.32
	Subprogram Expenditures	42,394.90-	67,922.52

Secure Version - Prior Month

As of December 31, 2010

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		1,779,649.00
	461500 OP GRANTS - STATE AGENCI	150,748.00-	2,277,119.00-
	Major Account 460000 Total	150,748.00-	497,470.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,818,066.92-	62,212,795.59-
	471102 GEN FUND REMISSIONS-CASH	2,177,584.35	23,666,854.17
	471103 NON RESIDENT TUITION	4,997.00	21,043,626.36-
	471104 OFF-CAMPUS TUITION	785.25	9,423.00
	471105 EMPLOYEE REMISSIONS	579.50	450,049.70
	471106 SPOUSE REMISSIONS	1,189.50	34,696.34
	471107 DEPENDENT REMISSIONS	14,018.25	798,346.67
	471108 MED/VOC SERV-STATE AG		1,351,109.00-
	472100 SALE OF SUP & MAT		88,496.92
	Major Account 470000 Total	2,618,913.07-	59,559,664.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348,234.91-	2,253,978.70-
	484105 INDIRECT COST-OTHER	2,083,848.50-	13,946,688.53-
	484106 INDIRECT COST-PRIVATE		37.75-
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	1.86-	86.11-
	Major Account 480000 Total	2,432,085.27-	16,450,791.09-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,234.88-	2,673,174.46-
	493200 OPERATING TRANSFERS OUT	97,988.00-	1,308,997.30
	493204 TRANS OUT-PLANT IMPROVEME	604,597.00	5,055,905.61
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	503,374.12	9,082,333.49
	Fund 25110 Revenue Total	4,698,372.22-	67,425,591.75-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE		4.28
	559100 OTHER OPERATING EXP	602.73	8,986.19
	Major Account 520000 Total	652.73	9,040.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70,203.45
	Major Account 590000 Total		70,203.45
	Fund 25110 Expenditures Total	652.73	79,243.92

Secure Version - Prior Month

As of December 31, 2010

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		
	493100 OPERATING TRANSFERS IN		43,992.08-
	493108 TRANS IN-PERM UNIV		103,939.53-
	493109 TRANS IN-AG COLL END FD		113,378.54-
	Major Account 490000 Total		261,310.15-
	Fund 25120 Revenue Total		261,310.15-
	Subprogram Revenues	4,698,372.22-	67,686,901.90-
	Subprogram Expenditures	652.73	79,243.92
	Program Revenues	2,915,726.94-	81,986,187.25-
	Program Expenditures	23,114,375.98	156,205,570.43

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As of December 31, 2010

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	123,593.42	789,844.88
	511200 TEMPORARY SALARIES-WAGE	22,458.30	142,254.01
	511300 OVERTIME PAYMENTS	2,258.07	13,888.02
	511900 SUPPLEMENTAL	285.00	2,055.00
	515100 RETIREMENT PLANS EXPENSE	8,069.40	51,053.34
	515200 FICA EXPENSE	9,898.82	64,168.05
	515400 LIFE & ACCIDENT INS EXP	210.63	1,398.91
	515500 HEALTH INSURANCE EXPENSE	18,435.84	133,169.05
	516500 WORKERS COMP PREMIUMS		4,447.50
	Major Account 510000 Total	185,209.48	1,202,278.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,113.89	3,622.73
	521300 FREIGHT EXPENSE	27.89	27.89
	521500 PUBLICATION & PRINT EXP	1,150.48	6,558.34
	522100 DUES & SUBSCRIPTION EXP		623.50
	522200 CONFERENCE REGISTRATION	175.00	2,030.00
	522500 EMPLOYEE MOVING EXPENSE		681.00
	522600 JOB APPLICANT EXPENSE		728.12
	523201 NATURAL GAS	7,719.27	10,803.11
	523202 ELECTRICITY	5,885.80	26,959.54
	523203 WATER	1,093.73	3,281.19
	523204 SEWER	405.00	1,215.00
	525100 RENT EXP-OFFICE EQUIP	60.00	180.00
	525400 RENT EXP-COMM EQUIP	717.67	2,153.01
	525500 RENT EXP-OTHER PERS PROP	136.80	680.77
	525501 AG CONST & SHOP EQ RENTAL	265.50	265.50
	526100 REP & MAINT-REAL PROPERT	357.26	2,810.42
	527200 REP & MAINT-MOTOR VEHICL	603.48	1,004.24
	527600 REP & MAINT-HOUSE/INST E		515.42
	527800 REP & MAINT-OTHER PROPER		2,318.74
	531100 OFFICE SUPPLIES EXPENSE		724.85
	533100 HOUSEHOLD & INSTIT EXP	3,416.05	6,015.69
	533900 FOOD EXPENSE	80.99	179.82
	534500 AGRICULTURAL SUPPLIES EX	120.15	1,563.29
	534600 ED & RECREATIONAL SUP EX	906.80	2,116.54
	534800 CONST & MAINT SUP EXP	9,155.25	13,091.76
	534901 DATA PROCESSING SUPPLIES	6,613.99	6,613.99
	535100 MEDICAL SUPPLIES	304.05	6,946.40

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		
	537100 LABORATORY SUP EXP	1,124.10	7,707.54
	538100 VEHICLE & EQUIP SUP EXP	350.23	933.10
	549200 JANITORIAL/SECURITY SRVS	273.33	928.32
	554900 OTHER CONTRACTUAL SERVICES	3,812.40	12,012.80
	Major Account 520000 Total	45,869.11	125,292.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.89	5,167.47
	571900 MEALS-ONE DAY TRAVEL		56.83
	572100 COMMERCIAL TRANSPORTATIO		137.00
	574500 PERSONAL VEHICLE MILEAGE	1,507.00	6,143.00
	575100 MISC TRAVEL EXPENSE		61.40
	Major Account 570000 Total	2,105.89	11,565.70
	580000 Capital Outlay		
	588003 BUILDINGS		12,901.00
	588004 EQUIPMENT		59,333.66
	Major Account 580000 Total		72,234.66
	Fund 10000 Expenditures Total	233,184.48	1,411,371.74
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,928.25
	Major Account 470000 Total		2,928.25
	Fund 25110 Revenue Total		2,928.25
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,118.40	4,857.96
	521200 COM EXPENSE - VOICE/DATA	2,926.63	21,857.30
	521300 FREIGHT EXPENSE		168.54
	521500 PUBLICATION & PRINT EXP	936.07	4,954.59
	521900 AWARDS EXPENSE		122.52
	522100 DUES & SUBSCRIPTION EXP	1,233.33	6,363.36
	522200 CONFERENCE REGISTRATION	805.00	5,531.00
	522600 JOB APPLICANT EXPENSE		3,217.20
	523201 NATURAL GAS		3,673.91
	523202 ELECTRICITY		23,988.67
	523203 WATER		3,281.19
	523204 SEWER		1,215.00
	525100 RENT EXP-OFFICE EQUIP	2,587.61	16,393.07
	525400 RENT EXP-COMM EQUIP		2,153.01
	525500 RENT EXP-OTHER PERS PROP		234.24

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As of December 31, 2010

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,488.67
	527200 REP & MAINT-MOTOR VEHICL		1,017.03
	527600 REP & MAINT-HOUSE/INST E		1,459.21
	527800 REP & MAINT-OTHER PROPER		2,803.89
	527801 REP AG SHOP CONST EQUIP		348.37
	531100 OFFICE SUPPLIES EXPENSE	1,780.85	9,900.87
	533100 HOUSEHOLD & INSTIT EXP	1,749.40	9,399.26
	533900 FOOD EXPENSE	2,977.60	7,907.16
	534500 AGRICULTURAL SUPPLIES EX		1,071.66
	534600 ED & RECREATIONAL SUP EX	535.37	13,898.00
	534800 CONST & MAINT SUP EXP	1,257.36	16,937.66
	534900 MISCELLANEOUS SUP EXP	61.00	1,905.85
	534901 DATA PROCESSING SUPPLIES		3,743.43
	537100 LABORATORY SUP EXP	183.86	6,009.60
	538100 VEHICLE & EQUIP SUP EXP	789.29	5,652.72
	541700 LEGAL RELATED EXPENSE		100.00
	545000 LABORATORY SERVICES		753.32
	549200 JANITORIAL/SECURITY SRVS		2,027.66
	554900 OTHER CONTRACTUAL SERVICES	10.00	17,234.26
	555200 SOFTWARE - NEW PURCHASES		2,210.00
	556100 INSURANCE EXPENSE	234.75	6,719.97
	559100 OTHER OPERATING EXP	6.00	458.00
	Major Account 520000 Total	19,192.52	214,058.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.19	2,525.19
	572100 COMMERCIAL TRANSPORTATIO		1,887.60
	573100 STATE-OWNED TRANSPORT	2,072.50	2,072.50
	574500 PERSONAL VEHICLE MILEAGE	253.50	7,107.50
	575100 MISC TRAVEL EXPENSE		39.20
	Major Account 570000 Total	2,417.19	13,631.99
	580000 Capital Outlay		
	588001 LAND	245,078.09	245,078.09
	588004 EQUIPMENT		28,320.75
	Major Account 580000 Total	245,078.09	273,398.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	12,424.00
	599100 OTHER GOVERNMENT AID		3,143.75
	Major Account 590000 Total	2,000.00	15,567.75

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As of December 31, 2010

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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	268,687.80	516,656.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,484.57-	138,389.42-
	474100 GENERAL BUSINESS FEES	5,872.00-	11,806.53-
	476100 OTHER LIC PERM & FEES		3,740.00-
	Major Account 470000 Total	45,356.57-	153,935.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,550.00-
	483400 OTHER RENTAL REVENUE		318.40-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	500.00-	2,868.42-
	Fund 55110 Revenue Total	45,856.57-	156,804.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.35	9.35
	511200 TEMPORARY SALARIES-WAGE	852.00	4,940.50
	511300 OVERTIME PAYMENTS	414.34	2,514.34
	515100 RETIREMENT PLANS EXPENSE	7.50	7.50
	515200 FICA EXPENSE	86.50	557.19
	515400 LIFE & ACCIDENT INS EXP	.78	7.80
	515500 HEALTH INSURANCE EXPENSE	90.27	902.70
	516400 UNEMPLOYM COMP INS EXP		7.01
	516500 WORKERS COMP PREMIUMS		18.61
	Major Account 510000 Total	1,460.74	8,965.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	672.73-	4,143.13-
	521500 PUBLICATION & PRINT EXP		48.10-
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522400 SUBSISTENCE	298.59	647.33
	523201 NATURAL GAS	169.10	3,485.81
	523202 ELECTRICITY	99.38	514.49
	525100 RENT EXP-OFFICE EQUIP	342.47	5,973.20
	525500 RENT EXP-OTHER PERS PROP	276.40-	1,604.95-
	525501 AG CONST & SHOP EQ RENTAL	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	1,331.21	4,173.05
	527600 REP & MAINT-HOUSE/INST E		1,376.00
	531100 OFFICE SUPPLIES EXPENSE	311.24	1,933.06
	533100 HOUSEHOLD & INSTIT EXP		14.00-

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		369.45
	534500 AGRICULTURAL SUPPLIES EX	2,994.80	31,434.80
	534600 ED & RECREATIONAL SUP EX	680.00	1,285.90
	534800 CONST & MAINT SUP EXP	1,600.41	7,310.01
	534900 MISCELLANEOUS SUP EXP		672.99
	534901 DATA PROCESSING SUPPLIES		450.00
	535100 MEDICAL SUPPLIES		534.15
	537100 LABORATORY SUP EXP		15,080.46-
	538100 VEHICLE & EQUIP SUP EXP	2,990.58	9,030.66
	541700 LEGAL RELATED EXPENSE		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	6,672.84
	556100 INSURANCE EXPENSE	175.50-	156.25
	559100 OTHER OPERATING EXP		399.00-
	Major Account 520000 Total	10,913.15	57,840.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.66	642.38
	571900 MEALS-ONE DAY TRAVEL		55.66
	573100 STATE-OWNED TRANSPORT	5,113.40	22,159.06
	574500 PERSONAL VEHICLE MILEAGE	90.00	437.00
	575100 MISC TRAVEL EXPENSE	3,412.50-	3,412.50-
	Major Account 570000 Total	1,869.56	19,881.60
	Fund 55110 Expenditures Total	14,243.45	86,686.95
	Subprogram Revenues	45,856.57-	153,876.12-
	Subprogram Expenditures	516,115.73	2,014,715.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,823.25-	2,699,286.78-
	471103 NON RESIDENT TUITION	2,100.00-	12,446.88
	Major Account 470000 Total	<u>199,923.25-</u>	<u>2,686,839.90-</u>
	Fund 25110 Revenue Total	<u>199,923.25-</u>	<u>2,686,839.90-</u>
	Subprogram Revenues	<u><u>199,923.25-</u></u>	<u><u>2,686,839.90-</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	2,289.76-	495,740.20-
	471102 GEN FUND REMISSIONS-CASH	1,464.12-	66,112.39
	471103 NON RESIDENT TUITION	487.50-	133,605.71-
	471108 MED/VOC SERV-STATE AG		12,219.00-
	472100 SALE OF SUP & MAT	591.90	5,157.18
	472200 REPROD & PUBLICATIONS	565.72-	5,288.21-
	Major Account 470000 Total	4,215.20-	575,583.55-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		700.00
	Major Account 490000 Total		700.00
	Fund 25110 Revenue Total	4,215.20-	574,883.55-
	Subprogram Revenues	4,215.20-	574,883.55-
	Program Revenues	249,995.02-	3,415,599.57-
	Program Expenditures	516,115.73	2,014,715.42

Secure Version - Prior Month

As of December 31, 2010

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	858,060.40	5,178,043.70
	511200 TEMPORARY SALARIES-WAGE	74,322.77	373,704.82
	511300 OVERTIME PAYMENTS	427.83	2,361.97
	511900 SUPPLEMENTAL	413.00	2,403.00
	515100 RETIREMENT PLANS EXPENSE	65,741.63	398,302.23
	515200 FICA EXPENSE	45,880.03	334,539.30
	515400 LIFE & ACCIDENT INS EXP	1,404.51	8,592.74
	515500 HEALTH INSURANCE EXPENSE	85,763.18	536,754.23
	516400 UNEMPLOYM COMP INS EXP		64.09
	516500 WORKERS COMP PREMIUMS		74.64
	Major Account 510000 Total	1,132,013.35	6,834,840.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.40	8,416.77
	521200 COM EXPENSE - VOICE/DATA	8,647.26	35,925.28
	521300 FREIGHT EXPENSE	63.50	1,151.30
	521400 DATA PROCESSING EXPENSE	2,118.76	7,556.28
	521500 PUBLICATION & PRINT EXP	6,764.37	19,710.32
	522100 DUES & SUBSCRIPTION EXP	2,145.90	1,702.37
	522200 CONFERENCE REGISTRATION	761.08	6,492.08
	522400 SUBSISTENCE	332.30	273.88
	522500 EMPLOYEE MOVING EXPENSE	2,124.00-	2,124.00-
	522600 JOB APPLICANT EXPENSE	330.76	757.56
	524600 RENT EXPENSE-BUILDINGS		2,875.00
	524700 RENT EXP-OTHER REAL PROP		1,030.00-
	525100 RENT EXP-OFFICE EQUIP	437.77	1,778.60
	525500 RENT EXP-OTHER PERS PROP	367.15	3,462.74
	525501 AG CONST & SHOP EQ RENTAL		4,068.05
	526100 REP & MAINT-REAL PROPERT	5,164.68	39,560.23
	527100 REP & MAINT-OFFICE EQUIP		134.27-
	527200 REP & MAINT-MOTOR VEHICL	1,035.05	2,589.78
	527400 REP & MAINT-DATA PROC		1,170.79
	527801 REP AG SHOP CONST EQUIP		255.00
	531100 OFFICE SUPPLIES EXPENSE	4,614.66	20,659.38
	533100 HOUSEHOLD & INSTIT EXP	96.75	1,575.48
	533900 FOOD EXPENSE	5,296.80	7,911.45
	534500 AGRICULTURAL SUPPLIES EX	174.71	29,680.80
	534600 ED & RECREATIONAL SUP EX	2,055.04	17,827.57
	534800 CONST & MAINT SUP EXP	35.95	5,543.58

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		
	534900 MISCELLANEOUS SUP EXP		38.20
	534901 DATA PROCESSING SUPPLIES	5,215.59	32,555.13
	535100 MEDICAL SUPPLIES		120.74
	537100 LABORATORY SUP EXP	4,295.50	26,128.75
	538100 VEHICLE & EQUIP SUP EXP	1,773.72	5,020.43
	545000 LABORATORY SERVICES	2.00	1,877.65
	547100 EDUCATIONAL SERVICES	250.00	950.00
	549200 JANITORIAL/SECURITY SRVS	9.95	660.20
	554900 OTHER CONTRACTUAL SERVICES	2,474.80	37,874.83
	555200 SOFTWARE - NEW PURCHASES		1,836.29
	556100 INSURANCE EXPENSE	197.25	1,611.98
	559100 OTHER OPERATING EXP	226.86	6,790.42
	Major Account 520000 Total	53,685.56	333,120.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.38	3,125.95
	571600 MEALS-NOT TRAVEL STATUS		144.76-
	572100 COMMERCIAL TRANSPORTATIO	3,372.08	11,348.04
	572103 COMERCIAL FARES-FOREIGN	5,056.40	6,580.67
	573100 STATE-OWNED TRANSPORT	4,308.33	6,962.98
	574500 PERSONAL VEHICLE MILEAGE	508.50	1,753.01-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,830.25
	575100 MISC TRAVEL EXPENSE	164.05	218.30
	Major Account 570000 Total	14,149.74	28,168.42
	580000 Capital Outlay		
	588004 EQUIPMENT		2,616.04
	Major Account 580000 Total		2,616.04
	Fund 10000 Expenditures Total	1,199,848.65	7,198,745.82
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	67,052.86-
	472100 SALE OF SUP & MAT		4,679.49-
	Major Account 470000 Total	360.00-	71,732.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,750.00-
	Major Account 480000 Total		2,750.00-
	Fund 25110 Revenue Total	360.00-	74,482.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,858.62

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,272.44
	511300 OVERTIME PAYMENTS		125.63
	511900 SUPPLEMENTAL		41.00
	515100 RETIREMENT PLANS EXPENSE		4,242.66
	515200 FICA EXPENSE		5,273.18
	515400 LIFE & ACCIDENT INS EXP		122.38
	515500 HEALTH INSURANCE EXPENSE		13,076.79
	Major Account 510000 Total		95,012.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,146.82	1,332.56
	521300 FREIGHT EXPENSE	239.21-	592.61
	521500 PUBLICATION & PRINT EXP	127.10	4,081.72
	522100 DUES & SUBSCRIPTION EXP		1,270.77
	522200 CONFERENCE REGISTRATION		3,941.22
	522400 SUBSISTENCE	75.45	561.77
	522500 EMPLOYEE MOVING EXPENSE		8,914.90
	522600 JOB APPLICANT EXPENSE	2,114.20	4,303.35
	524700 RENT EXP-OTHER REAL PROP	100.00	1,506.36
	525500 RENT EXP-OTHER PERS PROP		16,322.73
	526100 REP & MAINT-REAL PROPERT		2,541.00
	527100 REP & MAINT-OFFICE EQUIP		135.00
	527300 REP & MAINT-MEDICAL EQUI	450.00	765.00
	527400 REP & MAINT-DATA PROC	32.50	373.75
	527801 REP AG SHOP CONST EQUIP		2,085.00
	531100 OFFICE SUPPLIES EXPENSE	5.56	774.53
	533100 HOUSEHOLD & INSTIT EXP		3,827.04
	533900 FOOD EXPENSE	1,368.50	5,870.30
	534500 AGRICULTURAL SUPPLIES EX	4,902.78	18,989.67
	534600 ED & RECREATIONAL SUP EX	17,340.10	24,892.39
	534901 DATA PROCESSING SUPPLIES	2,344.10	7,525.35
	535100 MEDICAL SUPPLIES	5.86	11.72
	537100 LABORATORY SUP EXP	4,000.18	12,623.82
	538100 VEHICLE & EQUIP SUP EXP		210.71
	542500 ENG & ARCH SERVICES		5,092.00
	543100 IT CONSULTING-APPLICATIONS	950.00	950.00
	545000 LABORATORY SERVICES		54.60
	547100 EDUCATIONAL SERVICES	1,000.00	11,100.00
	549200 JANITORIAL/SECURITY SRVS		8.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,949.00
	556100 INSURANCE EXPENSE	65,972.88	65,972.88
	559100 OTHER OPERATING EXP	4,338.90	14,355.54
	Major Account 520000 Total	106,035.72	223,935.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,234.11	16,704.70
	571103 BOARD & LODGING-FOREIGN		2,089.84
	571900 MEALS-ONE DAY TRAVEL		34.20
	572100 COMMERCIAL TRANSPORTATIO	962.95	4,926.44
	572103 COMERCIAL FARES-FOREIGN		286.09
	574500 PERSONAL VEHICLE MILEAGE	3,781.25	20,211.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.00	3,797.62
	575100 MISC TRAVEL EXPENSE	106.50	1,053.16
	Major Account 570000 Total	7,575.81	49,103.24
	580000 Capital Outlay		
	588004 EQUIPMENT	1,154.50	33,244.50
	Major Account 580000 Total	1,154.50	33,244.50
	Fund 25110 Expenditures Total	114,766.03	401,295.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,164.00-	292,028.00-
	471103 NON RESIDENT TUITION	14,467.00-	15,212.00-
	471104 OFF-CAMPUS TUITION		375.75
	472100 SALE OF SUP & MAT	1,106.06-	47,916.87-
	Major Account 470000 Total	25,737.06-	354,781.12-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,155.00-	10,629.82-
	483200 BUILDING & SPACE RENTAL		1,475.00-
	Major Account 480000 Total	1,155.00-	12,104.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,115.50-	158,480.59-
	493200 OPERATING TRANSFERS OUT	67,115.50	87,923.63
	Major Account 490000 Total		70,556.96-
	Fund 55110 Revenue Total	26,892.06-	437,442.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,218.89	49,785.74
	511200 TEMPORARY SALARIES-WAGE	374.78	31,948.60
	515100 RETIREMENT PLANS EXPENSE	623.07	3,909.38

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	543.43	3,873.15
	515400 LIFE & ACCIDENT INS EXP	12.47	87.97
	515500 HEALTH INSURANCE EXPENSE	1,568.12	9,864.29
	516200 TUITION ASSISTANCE	4,204.07	2,672.03-
	516400 UNEMPLOYM COMP INS EXP		189.58
	516500 WORKERS COMP PREMIUMS		316.84
	Major Account 510000 Total	14,544.83	97,303.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.49	504.65
	521200 COM EXPENSE - VOICE/DATA	417.77	17,030.44
	521300 FREIGHT EXPENSE	107.37	904.14
	521400 DATA PROCESSING EXPENSE		37.50
	521500 PUBLICATION & PRINT EXP	165.01	9,143.95
	521900 AWARDS EXPENSE		337.00
	522100 DUES & SUBSCRIPTION EXP	406.03	1,102.30
	522200 CONFERENCE REGISTRATION	404.58-	3,350.88
	522400 SUBSISTENCE		2,010.82
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP		23.00-
	525100 RENT EXP-OFFICE EQUIP		411.51
	526100 REP & MAINT-REAL PROPERT	13,333.32	34,397.71
	527200 REP & MAINT-MOTOR VEHICL		1,423.09
	527400 REP & MAINT-DATA PROC		715.00
	527700 REP & MAINT-PHOTO/MEDIA	159.22	159.22
	531100 OFFICE SUPPLIES EXPENSE	626.51	3,508.65
	533100 HOUSEHOLD & INSTIT EXP	17.98	2,227.39
	533900 FOOD EXPENSE	7,154.97	14,288.76
	534500 AGRICULTURAL SUPPLIES EX	2,852.25	29,813.72-
	534600 ED & RECREATIONAL SUP EX	7,535.30	34,601.27
	534800 CONST & MAINT SUP EXP		695.77
	534901 DATA PROCESSING SUPPLIES	1,075.65-	52,014.29
	537100 LABORATORY SUP EXP	5,628.80	9,687.51
	538100 VEHICLE & EQUIP SUP EXP	19.25-	
	545000 LABORATORY SERVICES	788.75	979.85
	547100 EDUCATIONAL SERVICES	21,320.00	49,260.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,564.97
	555200 SOFTWARE - NEW PURCHASES		1,392.40
	556100 INSURANCE EXPENSE	17.50	145.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.85	2,674.94
	Major Account 520000 Total	60,298.64	218,982.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.48	10,811.90
	571900 MEALS-ONE DAY TRAVEL		4.59
	572100 COMMERCIAL TRANSPORTATIO	216.00-	9,416.39
	572103 COMERCIAL FARES-FOREIGN		1,492.70
	573100 STATE-OWNED TRANSPORT	592.93	3,412.36
	574500 PERSONAL VEHICLE MILEAGE	453.50-	2,857.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	938.00	4,415.96
	575100 MISC TRAVEL EXPENSE	164.05-	225.17
	Major Account 570000 Total	1,294.86	32,636.70
	580000 Capital Outlay		
	588004 EQUIPMENT		5,832.90
	Major Account 580000 Total		5,832.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	5,973.00
	Major Account 590000 Total	1,500.00	5,973.00
	Fund 55110 Expenditures Total	77,638.33	360,728.91
	Subprogram Revenues	27,252.06-	511,925.25-
	Subprogram Expenditures	1,392,253.01	7,960,770.66

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,913,061.80	11,026,894.90
	511200 TEMPORARY SALARIES-WAGE	272,773.31	1,528,740.07
	511300 OVERTIME PAYMENTS	2,130.99	21,133.76
	511900 SUPPLEMENTAL	1,500.00	8,831.39
	515100 RETIREMENT PLANS EXPENSE	164,995.86	1,020,321.22
	515200 FICA EXPENSE	112,668.45	823,395.37
	515400 LIFE & ACCIDENT INS EXP	3,326.63	21,132.54
	515500 HEALTH INSURANCE EXPENSE	236,865.01	1,538,567.81
	516200 TUITION ASSISTANCE	15,317.97	12,647.80
	516400 UNEMPLOYM COMP INS EXP		2,199.17
	516500 WORKERS COMP PREMIUMS		3,317.31
	Major Account 510000 Total	<u>2,722,640.02</u>	<u>16,007,181.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,907.92	16,162.33
	521200 COM EXPENSE - VOICE/DATA	42,485.06	268,552.15
	521300 FREIGHT EXPENSE	5,270.22	17,147.14
	521400 DATA PROCESSING EXPENSE	515.63	1,337.51
	521500 PUBLICATION & PRINT EXP	1,476.89	30,881.17
	521900 AWARDS EXPENSE		77.10
	522100 DUES & SUBSCRIPTION EXP	1,775.40	5,057.49
	522200 CONFERENCE REGISTRATION	5,215.00	23,828.09
	522400 SUBSISTENCE	890.50	1,360.20
	522600 JOB APPLICANT EXPENSE	630.36	3,845.28
	523203 WATER		5,260.13
	524100 RENT EXPENSE-LAND	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS		4,516.80
	524700 RENT EXP-OTHER REAL PROP		454.54
	525100 RENT EXP-OFFICE EQUIP	6,189.42	27,709.70
	525500 RENT EXP-OTHER PERS PROP	217.18	158.81
	525501 AG CONST & SHOP EQ RENTAL	737.90	2,583.44
	526100 REP & MAINT-REAL PROPERT	7,346.44	56,644.52
	527100 REP & MAINT-OFFICE EQUIP	516.38	1,066.48
	527200 REP & MAINT-MOTOR VEHICL	112.25	5,433.12
	527300 REP & MAINT-MEDICAL EQUI	654.25	13,892.47
	527400 REP & MAINT-DATA PROC	45.00	756.71
	527700 REP & MAINT-PHOTO/MEDIA	311.67	311.67
	527801 REP AG SHOP CONST EQUIP	20.00	6,853.52
	531100 OFFICE SUPPLIES EXPENSE	13,086.45	55,990.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	690.75	3,618.97
	533900 FOOD EXPENSE	1,838.11-	7,188.36
	534500 AGRICULTURAL SUPPLIES EX	2,936.24	242,184.44
	534600 ED & RECREATIONAL SUP EX	423.70	8,038.08
	534800 CONST & MAINT SUP EXP	3,841.70	30,630.82
	534900 MISCELLANEOUS SUP EXP	161.22	695.34
	534901 DATA PROCESSING SUPPLIES	5,526.60	116,379.30
	535100 MEDICAL SUPPLIES		320.06
	537100 LABORATORY SUP EXP	55,231.92	334,596.62
	538100 VEHICLE & EQUIP SUP EXP	10,109.97-	4,695.32
	539951 PURCHASES FOR RESALE	128.00-	
	543100 IT CONSULTING-APPLICATIONS	1,579.28	8,890.62
	545000 LABORATORY SERVICES	11,942.17	49,015.78
	547100 EDUCATIONAL SERVICES	300.00-	520.00-
	549200 JANITORIAL/SECURITY SRVS	313.00	11,535.70-
	554900 OTHER CONTRACTUAL SERVICES	559.51	25,100.34
	555200 SOFTWARE - NEW PURCHASES	3,990.30	14,738.67
	556100 INSURANCE EXPENSE	15.50	6,394.63
	559100 OTHER OPERATING EXP	122.00	117,526.87
	Major Account 520000 Total	163,783.45	1,497,273.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.45-	56.50
	572100 COMMERCIAL TRANSPORTATIO	5,010.33	23,630.44
	572103 COMERCIAL FARES-FOREIGN	1,619.70	28,791.24
	573100 STATE-OWNED TRANSPORT	9,664.29	63,836.27
	574500 PERSONAL VEHICLE MILEAGE	237.50	474.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.89-	3,259.30
	575100 MISC TRAVEL EXPENSE	8.00-	2,428.25
	Major Account 570000 Total	15,719.48	121,527.55
	580000 Capital Outlay		
	588004 EQUIPMENT	26,538.75	40,805.66
	Major Account 580000 Total	26,538.75	40,805.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,187.92
	Major Account 590000 Total		5,187.92
	Fund 10000 Expenditures Total	2,928,681.70	17,671,975.78

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 062

<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		12,955.20-
	472100 SALE OF SUP & MAT		5,818.46-
	Major Account 470000 Total		18,773.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		326.19
	Major Account 490000 Total		326.19
	Fund 25110 Revenue Total		18,447.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,020.56
	511200 TEMPORARY SALARIES-WAGE		2,897.81
	511300 OVERTIME PAYMENTS		103.84
	515100 RETIREMENT PLANS EXPENSE		1,756.95
	515200 FICA EXPENSE		2,010.90
	515400 LIFE & ACCIDENT INS EXP		49.47
	515500 HEALTH INSURANCE EXPENSE		4,221.46
	Major Account 510000 Total		36,060.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.76	1,729.13
	521200 COM EXPENSE - VOICE/DATA	455.35	5,599.05
	521300 FREIGHT EXPENSE	452.12	7,234.98
	521500 PUBLICATION & PRINT EXP	1,504.50	27,873.20
	521900 AWARDS EXPENSE	225.15	225.15
	522000 1099 AWARDS		4,050.00
	522100 DUES & SUBSCRIPTION EXP	10,294.53	37,735.40
	522200 CONFERENCE REGISTRATION	1,815.00	10,116.70
	522500 EMPLOYEE MOVING EXPENSE		54,233.51
	522600 JOB APPLICANT EXPENSE	216.10	10,072.17
	523201 NATURAL GAS	3,812.02	5,507.04
	523202 ELECTRICITY		21,989.54
	523500 PROMPT PAY INTEREST		2.50
	524100 RENT EXPENSE-LAND		14,800.00
	524600 RENT EXPENSE-BUILDINGS		8,345.00
	524700 RENT EXP-OTHER REAL PROP	325.00	1,035.00
	525100 RENT EXP-OFFICE EQUIP		312.00
	525400 RENT EXP-COMM EQUIP		390.00
	525500 RENT EXP-OTHER PERS PROP	293.65	3,786.57
	525501 AG CONST & SHOP EQ RENTAL	31.00	6,683.88
	526100 REP & MAINT-REAL PROPERT	7,097.66	81,614.80

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	165.00	2,285.00
	527200 REP & MAINT-MOTOR VEHICL		2,618.69
	527300 REP & MAINT-MEDICAL EQUI	14,581.77	64,786.61
	527400 REP & MAINT-DATA PROC	2,456.50	33,230.24
	527600 REP & MAINT-HOUSE/INST E		72.95
	527801 REP AG SHOP CONST EQUIP	126.39	4,944.80
	531100 OFFICE SUPPLIES EXPENSE	3,116.60	5,458.75
	533100 HOUSEHOLD & INSTIT EXP	203.18	4,419.56
	533900 FOOD EXPENSE	1,991.32	20,417.27
	534500 AGRICULTURAL SUPPLIES EX	695.69	18,897.60
	534600 ED & RECREATIONAL SUP EX	168.13	5,188.55
	534800 CONST & MAINT SUP EXP	1,498.66	10,984.75
	534900 MISCELLANEOUS SUP EXP		478.40
	534901 DATA PROCESSING SUPPLIES	185.09	22,546.66
	535100 MEDICAL SUPPLIES	500.67	6,933.31
	537100 LABORATORY SUP EXP	26,733.08	183,746.86
	538100 VEHICLE & EQUIP SUP EXP	166.29	882.21
	545000 LABORATORY SERVICES	1,329.31	5,110.41
	547100 EDUCATIONAL SERVICES		6,700.00
	549200 JANITORIAL/SECURITY SRVS	3,414.32	19,344.34
	554900 OTHER CONTRACTUAL SERVICES	55,237.98	136,801.13
	555200 SOFTWARE - NEW PURCHASES		123.00
	556100 INSURANCE EXPENSE	39.25	157.00
	Major Account 520000 Total	139,206.07	859,463.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,650.23	87,243.65
	571103 BOARD & LODGING-FOREIGN		6,947.91
	571900 MEALS-ONE DAY TRAVEL	31.38	181.22
	572100 COMMERCIAL TRANSPORTATIO	2,445.99	16,844.97
	572103 COMERCIAL FARES-FOREIGN		3,930.43
	573100 STATE-OWNED TRANSPORT		1,632.83
	574500 PERSONAL VEHICLE MILEAGE	3,165.00	26,900.68
	574503 MILEAGE ALLOW-FOREIGN		61.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,640.72	17,880.32
	575100 MISC TRAVEL EXPENSE	332.77	2,021.33
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	23,266.09	163,762.34
	580000 Capital Outlay		

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		13,118.70
	588004 EQUIPMENT	55,742.59	551,044.69
	Major Account 580000 Total	55,742.59	564,163.39
	Fund 25110 Expenditures Total	218,214.75	1,623,450.43
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,006.49	1,827,898.70
	Major Account 510000 Total	173,006.49	1,827,898.70
	Fund 45120 Expenditures Total	173,006.49	1,827,898.70
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,180.00-	7,180.00-
	Major Account 460000 Total	7,180.00-	7,180.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393,122.37-	1,546,912.42-
	472100 SALE OF SUP & MAT	1,642,308.82-	6,707,989.17-
	472200 REPROD & PUBLICATIONS	240.30-	240.30-
	Major Account 470000 Total	2,035,671.49-	8,255,141.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,919.60-
	483200 BUILDING & SPACE RENTAL	5,263.70-	10,566.07-
	484105 INDIRECT COST-OTHER		8,000.00-
	484106 INDIRECT COST-PRIVATE	10,800.00-	180,176.48-
	484500 REIMB NON-GOVT SOURCES		12,086.32-
	484800 ROYALTY REVENUE		98,554.82-
	484900 OTHER PRIVATE SOURCES		4,628.06-
	486400 CASH OVER ADJUSTMENT	148.17	791.75
	Major Account 480000 Total	15,915.53-	367,139.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,383.00-	23,393.90-
	493100 OPERATING TRANSFERS IN	10,050.00-	66,514.21-
	493200 OPERATING TRANSFERS OUT	10,050.00	66,438.02
	Major Account 490000 Total	15,383.00-	23,470.09-
	Fund 55110 Revenue Total	2,074,150.02-	8,652,931.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,752.16	1,711,130.52
	511200 TEMPORARY SALARIES-WAGE	72,927.88	518,914.61
	511300 OVERTIME PAYMENTS	3,516.74	57,427.53

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	1,103.00	8,079.00
	515100 RETIREMENT PLANS EXPENSE	15,488.76	116,380.92
	515200 FICA EXPENSE	18,902.43	147,274.76
	515400 LIFE & ACCIDENT INS EXP	343.57	2,895.74
	515500 HEALTH INSURANCE EXPENSE	39,210.38	301,801.89
	516200 TUITION ASSISTANCE	31,302.75	36,932.50
	516400 UNEMPLOYM COMP INS EXP		4,625.27
	516500 WORKERS COMP PREMIUMS	9.23	7,907.92
	Major Account 510000 Total	419,556.90	2,913,370.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.21-	10,285.54
	521200 COM EXPENSE - VOICE/DATA	7,279.97	43,773.57
	521300 FREIGHT EXPENSE	3,608.06	42,881.47
	521400 DATA PROCESSING EXPENSE	723.86-	23,757.26-
	521500 PUBLICATION & PRINT EXP	8,310.09	41,179.92
	522100 DUES & SUBSCRIPTION EXP	3,919.31	27,252.06
	522200 CONFERENCE REGISTRATION	1,766.95	10,652.75
	522400 SUBSISTENCE	887.60	108.85
	522600 JOB APPLICANT EXPENSE		5,024.26
	523201 NATURAL GAS	56.25	1,657.15
	523202 ELECTRICITY	491.58	40,199.86
	523203 WATER	357.50	12,212.56-
	523500 PROMPT PAY INTEREST		20.00
	524100 RENT EXPENSE-LAND	1,400.00-	308.67-
	524600 RENT EXPENSE-BUILDINGS	2,297.37	8,078.03
	524700 RENT EXP-OTHER REAL PROP	620.00	765.46
	525100 RENT EXP-OFFICE EQUIP	968.46	6,582.32
	525500 RENT EXP-OTHER PERS PROP	129.04	13,794.01
	525501 AG CONST & SHOP EQ RENTAL	14,390.08	38,737.56-
	526100 REP & MAINT-REAL PROPERT	44,136.56	120,838.21
	527100 REP & MAINT-OFFICE EQUIP	2,233.00	2,550.00
	527200 REP & MAINT-MOTOR VEHICL	1,675.23	32,340.89
	527300 REP & MAINT-MEDICAL EQUI	5,716.44	24,897.09
	527400 REP & MAINT-DATA PROC	390.00	2,796.25
	527500 REP & MAINT-COMM EQUIP		32.50
	527600 REP & MAINT-HOUSE/INST E	180.00	900.00
	527800 REP & MAINT-OTHER PROPER	3,997.01	4,354.94
	527801 REP AG SHOP CONST EQUIP	15,570.09	83,379.10

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,762.27	20,733.04
	533100 HOUSEHOLD & INSTIT EXP	18,019.80	50,077.32
	533900 FOOD EXPENSE	14,097.83-	58,586.40-
	534500 AGRICULTURAL SUPPLIES EX	386,963.75	3,781,230.62
	534600 ED & RECREATIONAL SUP EX	476.10	4,754.83
	534800 CONST & MAINT SUP EXP	34,630.99	157,467.67
	534900 MISCELLANEOUS SUP EXP	150.75-	413.75-
	534901 DATA PROCESSING SUPPLIES	4,761.94	34,824.86
	534903 RSCH/LAB EQUIP PARTS		1,281.00-
	535100 MEDICAL SUPPLIES	1,957.49	33,705.26
	537100 LABORATORY SUP EXP	181,437.98	1,038,277.04
	538100 VEHICLE & EQUIP SUP EXP	21,197.51	181,268.89
	539951 PURCHASES FOR RESALE	25,770.59	207,194.98
	542500 ENG & ARCH SERVICES		1,055.64
	543100 IT CONSULTING-APPLICATIONS	265.00	1,740.00
	545000 LABORATORY SERVICES	44,959.40-	169,213.67-
	547100 EDUCATIONAL SERVICES	250.00	385.00
	549200 JANITORIAL/SECURITY SRVS	2,089.20	15,569.92
	554900 OTHER CONTRACTUAL SERVICES	4,365.29-	159,055.09-
	555200 SOFTWARE - NEW PURCHASES	2,976.47	6,600.14
	556100 INSURANCE EXPENSE	244.00	99,527.23
	559100 OTHER OPERATING EXP	319.55	236.98-
	Major Account 520000 Total	737,003.89	5,694,953.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,894.02	81,603.43
	571103 BOARD & LODGING-FOREIGN		2,572.31
	571600 MEALS-NOT TRAVEL STATUS	320.39	2,482.64
	571900 MEALS-ONE DAY TRAVEL	11.38	36.44
	572100 COMMERCIAL TRANSPORTATIO	1,853.56	24,765.98
	572103 COMERCIAL FARES-FOREIGN	131.80	5,542.75-
	573100 STATE-OWNED TRANSPORT	12,124.63	59,043.50
	574500 PERSONAL VEHICLE MILEAGE	1,053.00	13,877.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.40	12,357.41
	575100 MISC TRAVEL EXPENSE	8,028.52-	52,932.77-
	575103 MISC TVL EXP-FOREIGN		52.14
	Major Account 570000 Total	13,277.66	138,316.05
	580000 Capital Outlay		
	588003 BUILDINGS	1,200.00	63,356.38

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,278.12	116,825.14
	Major Account 580000 Total	19,478.12	180,181.52
	Fund 55110 Expenditures Total	1,189,316.57	8,926,821.96
	Subprogram Revenues	2,074,150.02	8,671,379.05
	Subprogram Expenditures	4,509,219.51	30,050,146.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213,881.33	7,776,781.32
	511200 TEMPORARY SALARIES-WAGE	8,510.29	123,081.96
	511300 OVERTIME PAYMENTS	33.63	2,184.95
	511900 SUPPLEMENTAL	1,585.50	9,680.81
	515100 RETIREMENT PLANS EXPENSE	134,469.96	643,065.59
	515200 FICA EXPENSE	91,836.07	617,640.67
	515400 LIFE & ACCIDENT INS EXP	2,830.89	18,232.86
	515500 HEALTH INSURANCE EXPENSE	184,921.35	1,237,093.32
	516200 TUITION ASSISTANCE		1,305.30
	516400 UNEMPLOYM COMP INS EXP		1,601.82
	516500 WORKERS COMP PREMIUMS		2,030.78
	Major Account 510000 Total	<u>1,638,069.02</u>	<u>10,432,699.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.83	7,420.10
	521200 COM EXPENSE - VOICE/DATA	16,534.56	114,710.76
	521300 FREIGHT EXPENSE	224.25	70.44
	521400 DATA PROCESSING EXPENSE	450.01	6,155.02
	521500 PUBLICATION & PRINT EXP	1,818.62	54,273.85
	522100 DUES & SUBSCRIPTION EXP	653.80	11,348.04
	522200 CONFERENCE REGISTRATION	2,024.00	13,216.56
	522600 JOB APPLICANT EXPENSE	270.36	2,050.08
	523202 ELECTRICITY		50,000.00
	524600 RENT EXPENSE-BUILDINGS		4,387.72
	524700 RENT EXP-OTHER REAL PROP		836.50
	525100 RENT EXP-OFFICE EQUIP	1,611.68	12,576.49
	525400 RENT EXP-COMM EQUIP		105.00
	525500 RENT EXP-OTHER PERS PROP		.30
	525501 AG CONST & SHOP EQ RENTAL		346.00
	526100 REP & MAINT-REAL PROPERT	195.00	25,893.81
	527100 REP & MAINT-OFFICE EQUIP	499.35	3,753.90
	527200 REP & MAINT-MOTOR VEHICL	1,016.81	3,994.62
	527300 REP & MAINT-MEDICAL EQUI		552.19
	527801 REP AG SHOP CONST EQUIP	1,126.84	3,543.74
	531100 OFFICE SUPPLIES EXPENSE	7,125.92	54,360.26
	533100 HOUSEHOLD & INSTIT EXP	2,018.10	11,216.18
	533900 FOOD EXPENSE	2,494.48	5,969.71
	534500 AGRICULTURAL SUPPLIES EX	918.69	2,139.18
	534600 ED & RECREATIONAL SUP EX	1,329.89	14,426.98

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	947.00	8,345.86
	534900 MISCELLANEOUS SUP EXP	8.00	15.63
	534901 DATA PROCESSING SUPPLIES	19,627.26	100,607.94
	535100 MEDICAL SUPPLIES		1,511.17
	537100 LABORATORY SUP EXP	20.53	5,027.68
	538100 VEHICLE & EQUIP SUP EXP	742.62	1,894.33
	542500 ENG & ARCH SERVICES	80.31	80.31
	543100 IT CONSULTING-APPLICATIONS		2,019.02
	545000 LABORATORY SERVICES	74.00	145.25
	549200 JANITORIAL/SECURITY SRVS		12,933.50
	554900 OTHER CONTRACTUAL SERVICES	1,090.57-	20,405.80
	555200 SOFTWARE - NEW PURCHASES	432.43	3,857.51
	556100 INSURANCE EXPENSE	17.25	7,005.87
	559100 OTHER OPERATING EXP	36.15	9,854.58
	Major Account 520000 Total	61,322.17	576,910.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,694.20-	11,404.82-
	571600 MEALS-NOT TRAVEL STATUS		883.37-
	571900 MEALS-ONE DAY TRAVEL		6.36
	572100 COMMERCIAL TRANSPORTATIO	428.57	8,482.04
	572103 COMERCIAL FARES-FOREIGN		11,141.33
	573100 STATE-OWNED TRANSPORT	7,949.74	53,010.99
	574500 PERSONAL VEHICLE MILEAGE	303.00-	1,134.93-
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.95	1,885.62
	575100 MISC TRAVEL EXPENSE	205.56-	1,743.61
	Major Account 570000 Total	6,935.50	62,846.83
	580000 Capital Outlay		
	588003 BUILDINGS		1,400.00
	588004 EQUIPMENT		24,907.42
	Major Account 580000 Total		26,307.42
	Fund 10000 Expenditures Total	1,706,326.69	11,098,764.03
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	472100 SALE OF SUP & MAT		8,086.39
	Major Account 470000 Total		7,986.39
	Fund 25110 Revenue Total		7,986.39
Expenditures	520000 Operating Expenses		

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25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	2,153.90
	521200 COM EXPENSE - VOICE/DATA	5,116.36	8,403.69
	521300 FREIGHT EXPENSE		328.67
	521500 PUBLICATION & PRINT EXP	2,639.00	41,059.59
	521900 AWARDS EXPENSE		633.55
	522100 DUES & SUBSCRIPTION EXP	595.00	25,799.73
	522200 CONFERENCE REGISTRATION	1,370.00	30,629.60
	522400 SUBSISTENCE	74.55	74.55
	522500 EMPLOYEE MOVING EXPENSE		5,330.06
	522600 JOB APPLICANT EXPENSE	534.34	2,960.30
	523201 NATURAL GAS	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS		36,429.09
	524700 RENT EXP-OTHER REAL PROP		12,117.84
	525500 RENT EXP-OTHER PERS PROP	2,443.06-	9,116.87-
	525501 AG CONST & SHOP EQ RENTAL		260.00
	526100 REP & MAINT-REAL PROPERT	846.00	23,783.05
	527100 REP & MAINT-OFFICE EQUIP		583.16
	527200 REP & MAINT-MOTOR VEHICL		34.12-
	527400 REP & MAINT-DATA PROC		763.75
	527500 REP & MAINT-COMM EQUIP		265.92
	531100 OFFICE SUPPLIES EXPENSE	219.11	89.81
	533100 HOUSEHOLD & INSTIT EXP	1.73	4,814.59
	533900 FOOD EXPENSE	9.69-	8,093.06
	534500 AGRICULTURAL SUPPLIES EX		2,376.23
	534600 ED & RECREATIONAL SUP EX	1,669.54	11,206.54
	534800 CONST & MAINT SUP EXP		1,447.99
	534900 MISCELLANEOUS SUP EXP		1.49
	534901 DATA PROCESSING SUPPLIES	428.32	6,875.86
	535100 MEDICAL SUPPLIES		3,771.17
	537100 LABORATORY SUP EXP	170.40	5,666.08
	538100 VEHICLE & EQUIP SUP EXP	173.62	2,430.89
	545000 LABORATORY SERVICES		512.19
	547100 EDUCATIONAL SERVICES		7,030.00
	549200 JANITORIAL/SECURITY SRVS	350.00	23,528.83
	554900 OTHER CONTRACTUAL SERVICES	723.94	40,413.26
	555200 SOFTWARE - NEW PURCHASES	337.11	537.11
	559100 OTHER OPERATING EXP	136.51	136.51
	Major Account 520000 Total	13,028.15	301,437.07

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,827.12	81,476.88
	571103 BOARD & LODGING-FOREIGN		3,199.90
	571600 MEALS-NOT TRAVEL STATUS	726.91	2,884.34
	571900 MEALS-ONE DAY TRAVEL	9.64	124.67
	572100 COMMERCIAL TRANSPORTATIO	570.77	6,112.02
	572103 COMERCIAL FARES-FOREIGN		81.00
	573100 STATE-OWNED TRANSPORT	565.54	2,457.28
	574500 PERSONAL VEHICLE MILEAGE	11,115.49	74,122.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.00	4,327.51
	575100 MISC TRAVEL EXPENSE	154.20	1,436.97
	575103 MISC TVL EXP-FOREIGN		263.70
	Major Account 570000 Total	21,301.67	176,486.41
	580000 Capital Outlay		
	588003 BUILDINGS		1,622.25
	588004 EQUIPMENT		50,896.53
	Major Account 580000 Total		52,518.78
	Fund 25110 Expenditures Total	34,329.82	530,442.26
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,671.29	2,273,871.29
	Major Account 510000 Total	391,671.29	2,273,871.29
	Fund 45140 Expenditures Total	391,671.29	2,273,871.29
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,597.30-
	Major Account 460000 Total		3,597.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,795.33-	169,185.59-
	472100 SALE OF SUP & MAT	60,216.48-	864,338.70-
	472200 REPROD & PUBLICATIONS	1,155.45-	11,943.71-
	Major Account 470000 Total	84,167.26-	1,045,468.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	210.00-	545.00-
	484100 OPERATING DONATIONS & CO	18,290.50-	24,684.05-
	484106 INDIRECT COST-PRIVATE	840.00-	19,826.59-
	484500 REIMB NON-GOVT SOURCES		6,155.86-
	484800 ROYALTY REVENUE		393.75-
	484900 OTHER PRIVATE SOURCES		189.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	19,340.50-	51,395.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.00-
	493100 OPERATING TRANSFERS IN		90,872.93-
	493200 OPERATING TRANSFERS OUT		2,147.23
	Major Account 490000 Total		88,801.70-
	Fund 55110 Revenue Total	103,507.76-	1,189,262.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,847.32	230,917.78
	511200 TEMPORARY SALARIES-WAGE	9,455.48	139,675.86
	511300 OVERTIME PAYMENTS	485.77	5,196.48
	511900 SUPPLEMENTAL	459.00	2,945.68
	515100 RETIREMENT PLANS EXPENSE	1,707.33	14,175.43
	515200 FICA EXPENSE	3,007.79	27,777.90
	515400 LIFE & ACCIDENT INS EXP	48.26	433.70
	515500 HEALTH INSURANCE EXPENSE	6,187.74	48,386.13
	516200 TUITION ASSISTANCE	4,443.83	6,649.75
	516400 UNEMPLOYM COMP INS EXP		774.10
	516500 WORKERS COMP PREMIUMS		1,519.22
	Major Account 510000 Total	61,642.52	478,452.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.44	14,781.61
	521200 COM EXPENSE - VOICE/DATA	5,426.18	22,157.78
	521300 FREIGHT EXPENSE	4.91-	893.76
	521400 DATA PROCESSING EXPENSE	68.84	1,338.22
	521500 PUBLICATION & PRINT EXP	3,007.18	47,977.49
	521900 AWARDS EXPENSE		574.90
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	37,312.80	46,392.47
	522200 CONFERENCE REGISTRATION	4,228.60	37,849.43
	522400 SUBSISTENCE		1,297.78
	522600 JOB APPLICANT EXPENSE		187.75
	523202 ELECTRICITY	5,163.00	24,798.00-
	524700 RENT EXP-OTHER REAL PROP	2,660.27	8,499.81
	525100 RENT EXP-OFFICE EQUIP	164.31	1,565.63
	525400 RENT EXP-COMM EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		4,676.85

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		120.50
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	949.50	6,904.58
	527100 REP & MAINT-OFFICE EQUIP	503.67	1,148.75
	527200 REP & MAINT-MOTOR VEHICL	26.83	2,500.24
	527400 REP & MAINT-DATA PROC		552.50
	527600 REP & MAINT-HOUSE/INST E		228.00
	527700 REP & MAINT-PHOTO/MEDIA		391.00
	527801 REP AG SHOP CONST EQUIP	1,041.84	2,863.96
	531100 OFFICE SUPPLIES EXPENSE	2,400.92	9,866.58
	533100 HOUSEHOLD & INSTIT EXP	3,152.35	24,518.44
	533900 FOOD EXPENSE	15,365.99	206,728.77
	534500 AGRICULTURAL SUPPLIES EX	232.63	3,277.49
	534600 ED & RECREATIONAL SUP EX	9,391.60	214,052.86
	534800 CONST & MAINT SUP EXP	1,081.10	5,024.94
	534900 MISCELLANEOUS SUP EXP		288.60
	534901 DATA PROCESSING SUPPLIES	1,457.58	8,453.05
	537100 LABORATORY SUP EXP	791.38	13,970.35
	538100 VEHICLE & EQUIP SUP EXP	633.90	6,693.83
	539951 PURCHASES FOR RESALE	1,607.10	20,879.88
	543100 IT CONSULTING-APPLICATIONS		17,219.00
	545000 LABORATORY SERVICES	2,224.09-	1,151.15-
	547100 EDUCATIONAL SERVICES	980.00	4,882.50
	549200 JANITORIAL/SECURITY SRVS	115.00	2,905.00
	554900 OTHER CONTRACTUAL SERVICES	4,015.15	68,606.49
	555200 SOFTWARE - NEW PURCHASES	55.30	2,480.14
	556100 INSURANCE EXPENSE	9.20-	13,080.75
	559100 OTHER OPERATING EXP	818.28	1,910.87
	Major Account 520000 Total	101,767.54	802,418.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,078.52	64,580.48
	571600 MEALS-NOT TRAVEL STATUS	1,562.51	3,536.54
	571900 MEALS-ONE DAY TRAVEL		145.15
	572100 COMMERCIAL TRANSPORTATIO	2,622.04-	31,121.55
	572103 COMERCIAL FARES-FOREIGN		2,278.20
	573100 STATE-OWNED TRANSPORT	5,326.65	37,185.75
	574500 PERSONAL VEHICLE MILEAGE	2,908.68	23,222.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,234.26	29,475.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	956.51	122.58
	Major Account 570000 Total	18,445.09	191,423.53
	580000 Capital Outlay		
	588004 EQUIPMENT	3,125.37	16,864.79
	Major Account 580000 Total	3,125.37	16,864.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	800.00	1,700.00
	Major Account 590000 Total	800.00	1,700.00
	Fund 55110 Expenditures Total	185,780.52	1,490,858.75
	Subprogram Revenues	103,507.76	1,181,276.35
	Subprogram Expenditures	2,318,108.32	15,393,936.33

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,131.04	462,678.59
	511200 TEMPORARY SALARIES-WAGE	492.75	16,156.09
	511900 SUPPLEMENTAL	130.00	780.00
	515100 RETIREMENT PLANS EXPENSE	6,076.49	36,919.74
	515200 FICA EXPENSE	4,872.63	33,499.77
	515400 LIFE & ACCIDENT INS EXP	133.24	848.57
	515500 HEALTH INSURANCE EXPENSE	10,290.25	68,421.72
	Major Account 510000 Total	98,126.40	619,304.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.35	841.65
	521200 COM EXPENSE - VOICE/DATA	1,487.27	9,274.11
	521300 FREIGHT EXPENSE		75.79
	521500 PUBLICATION & PRINT EXP	148.84	1,666.65
	521900 AWARDS EXPENSE	217.90	217.90
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	34.00	143.54
	525500 RENT EXP-OTHER PERS PROP		166.79
	526100 REP & MAINT-REAL PROPERT		185.00
	531100 OFFICE SUPPLIES EXPENSE	383.52	3,842.49
	533100 HOUSEHOLD & INSTIT EXP		131.71
	534800 CONST & MAINT SUP EXP	104.70	3,263.68
	534901 DATA PROCESSING SUPPLIES	377.98	833.97
	537100 LABORATORY SUP EXP	68.99	435.67
	538100 VEHICLE & EQUIP SUP EXP	184.26	2,273.60
	554900 OTHER CONTRACTUAL SERVICES	5.00	85.00
	555200 SOFTWARE - NEW PURCHASES		55.30
	556100 INSURANCE EXPENSE		160.00
	559100 OTHER OPERATING EXP	3.00	36.00
	Major Account 520000 Total	3,210.81	23,788.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.01
	573100 STATE-OWNED TRANSPORT		132.60
	Major Account 570000 Total		45.59
	580000 Capital Outlay		
	588004 EQUIPMENT		530.00
	Major Account 580000 Total		530.00
	Fund 10000 Expenditures Total	101,337.21	643,668.92

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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	79.44
	521200 COM EXPENSE - VOICE/DATA		241.68
	521300 FREIGHT EXPENSE		13.01
	521900 AWARDS EXPENSE		47.65
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522600 JOB APPLICANT EXPENSE		154.00
	523202 ELECTRICITY		37.17
	526100 REP & MAINT-REAL PROPERT		5,996.00
	531100 OFFICE SUPPLIES EXPENSE		221.64
	533900 FOOD EXPENSE	1.00	77.73
	554900 OTHER CONTRACTUAL SERVICES		78,226.86
	Major Account 520000 Total	18.60	92,095.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.01
	Major Account 570000 Total		189.01
	580000 Capital Outlay		
	588004 EQUIPMENT		208.62
	Major Account 580000 Total		208.62
	Fund 25110 Expenditures Total	18.60	92,492.81
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,053.83-	35,461.09-
	Major Account 470000 Total	11,053.83-	35,461.09-
	Fund 55110 Revenue Total	11,053.83-	35,461.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		579.10
	522100 DUES & SUBSCRIPTION EXP	3,820.86	3,820.86
	527200 REP & MAINT-MOTOR VEHICL	75.56	1,660.98
	531100 OFFICE SUPPLIES EXPENSE		123.61
	533100 HOUSEHOLD & INSTIT EXP		5,256.17
	534500 AGRICULTURAL SUPPLIES EX		15,004.56
	534600 ED & RECREATIONAL SUP EX		2,368.47
	537100 LABORATORY SUP EXP		161.30
	538100 VEHICLE & EQUIP SUP EXP	1,718.14	9,671.68
	554900 OTHER CONTRACTUAL SERVICES		1,035.00
	554903 CONTRACTED SVCS - SUB CONTRACT		340.00
	556100 INSURANCE EXPENSE		2,600.00
	Major Account 520000 Total	5,614.56	42,621.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,720.76-	20,023.68-
	Major Account 570000 Total	2,720.76-	20,023.68-
	Fund 55110 Expenditures Total	2,893.80	22,598.05
	Subprogram Revenues	11,053.83-	35,461.09-
	Subprogram Expenditures	104,249.61	758,759.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,758.46	1,977,713.02
	511200 TEMPORARY SALARIES-WAGE	12,347.01	86,287.49
	511300 OVERTIME PAYMENTS	826.03	9,664.15
	511900 SUPPLEMENTAL	345.00	2,135.00
	515100 RETIREMENT PLANS EXPENSE	23,033.61	143,021.86
	515200 FICA EXPENSE	20,813.14	142,709.17
	515400 LIFE & ACCIDENT INS EXP	454.84	3,333.76
	515500 HEALTH INSURANCE EXPENSE	102,386.96	316,187.92
	516400 UNEMPLOYM COMP INS EXP		34,509.71
	516500 WORKERS COMP PREMIUMS		124.02
	Major Account 510000 Total	477,965.05	2,715,686.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.07	6,105.79
	521200 COM EXPENSE - VOICE/DATA	6,504.52	413,424.48
	521300 FREIGHT EXPENSE	121.55	673.64
	521400 DATA PROCESSING EXPENSE	3,862.64	1,055,257.55
	521500 PUBLICATION & PRINT EXP	15,526.91	36,140.20
	522100 DUES & SUBSCRIPTION EXP	121.20	1,399.09
	522200 CONFERENCE REGISTRATION	930.00	7,614.63
	523201 NATURAL GAS	1,197.30	5,035.19
	523202 ELECTRICITY	7,571.87	36,028.76
	523203 WATER		3,744.95
	524700 RENT EXP-OTHER REAL PROP		431.00
	525100 RENT EXP-OFFICE EQUIP	535.05	2,562.70
	525500 RENT EXP-OTHER PERS PROP		2,200.00
	526100 REP & MAINT-REAL PROPERT	38,495.01	109,304.77
	527100 REP & MAINT-OFFICE EQUIP		400.00-
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	527400 REP & MAINT-DATA PROC		220.00
	531100 OFFICE SUPPLIES EXPENSE	2,985.73	17,712.42
	533100 HOUSEHOLD & INSTIT EXP		958.07
	533900 FOOD EXPENSE	640.31	7,028.94
	534600 ED & RECREATIONAL SUP EX	1,058.88	4,768.58
	534800 CONST & MAINT SUP EXP	1,047.12	4,088.74
	534901 DATA PROCESSING SUPPLIES	3,043.99	27,913.69
	537100 LABORATORY SUP EXP	159.07	2,780.38
	538100 VEHICLE & EQUIP SUP EXP	331.42	916.21
	542500 ENG & ARCH SERVICES		976.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,201.50-
	545000 LABORATORY SERVICES	60.00	360.00
	549200 JANITORIAL/SECURITY SRVS	35.75	164.00
	554900 OTHER CONTRACTUAL SERVICES	10,825.80	943,668.49
	555200 SOFTWARE - NEW PURCHASES	5,294.00	6,213.40
	559100 OTHER OPERATING EXP	91.88	121,370.72-
	Major Account 520000 Total	101,497.07	2,571,728.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		883.37
	571900 MEALS-ONE DAY TRAVEL		28.66-
	572100 COMMERCIAL TRANSPORTATIO	1,567.21	6,136.90
	572103 COMERCIAL FARES-FOREIGN	800.00	2,532.35
	573100 STATE-OWNED TRANSPORT	2,187.12	8,988.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.30
	575100 MISC TRAVEL EXPENSE		5,018.90-
	Major Account 570000 Total	4,554.33	14,087.36
	580000 Capital Outlay		
	588004 EQUIPMENT		9,414.26
	Major Account 580000 Total		9,414.26
	Fund 10000 Expenditures Total	584,016.45	5,310,916.67
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,521.00-	5,040.00-
	472100 SALE OF SUP & MAT		206.00-
	Major Account 470000 Total	2,521.00-	5,246.00-
	Fund 25110 Revenue Total	2,521.00-	5,246.00-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		193,839.60
	Major Account 510000 Total		193,839.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.37
	521300 FREIGHT EXPENSE		168.00
	521500 PUBLICATION & PRINT EXP	578.85	22,202.33
	522100 DUES & SUBSCRIPTION EXP		10,025.00
	522200 CONFERENCE REGISTRATION	1,359.40	20,240.84
	522600 JOB APPLICANT EXPENSE		111.00-
	523201 NATURAL GAS	11,119.30	39,188.76
	523202 ELECTRICITY	6,427.11	181,566.46

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29.00	1,141.50
	524700 RENT EXP-OTHER REAL PROP		4,490.00
	525500 RENT EXP-OTHER PERS PROP		396.71
	525501 AG CONST & SHOP EQ RENTAL		625.00
	526100 REP & MAINT-REAL PROPERT	1,560.66	25,235.79
	527100 REP & MAINT-OFFICE EQUIP		400.00
	527300 REP & MAINT-MEDICAL EQUI		5,671.39
	527400 REP & MAINT-DATA PROC		195.00
	531100 OFFICE SUPPLIES EXPENSE	107.50	871.14
	533100 HOUSEHOLD & INSTIT EXP		297.44
	533900 FOOD EXPENSE		5,203.50
	534500 AGRICULTURAL SUPPLIES EX		1,948.77
	534600 ED & RECREATIONAL SUP EX		125.59
	534901 DATA PROCESSING SUPPLIES	9,016.24	12,210.02
	538100 VEHICLE & EQUIP SUP EXP		403.62
	542500 ENG & ARCH SERVICES		504.00
	549200 JANITORIAL/SECURITY SRVS	477.20	3,664.65
	554900 OTHER CONTRACTUAL SERVICES	6,573.25	18,112.34
	555200 SOFTWARE - NEW PURCHASES		63,197.78
	Major Account 520000 Total	37,248.51	418,085.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,850.99	32,324.54
	571103 BOARD & LODGING-FOREIGN		2,547.31
	571900 MEALS-ONE DAY TRAVEL		49.38
	572100 COMMERCIAL TRANSPORTATIO	1,321.92	8,423.57
	572103 COMERCIAL FARES-FOREIGN		3,248.14
	574500 PERSONAL VEHICLE MILEAGE	724.00	9,576.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,455.11
	575100 MISC TRAVEL EXPENSE	217.50	815.73
	575103 MISC TVL EXP-FOREIGN		74.15
	Major Account 570000 Total	5,114.41	61,514.56
	580000 Capital Outlay		
	588004 EQUIPMENT	32,005.79	237,058.89
	Major Account 580000 Total	32,005.79	237,058.89
	590000 Government Aid		
	599104 STUDENT TUITION	5,532.00-	1,033,074.00
	Major Account 590000 Total	5,532.00-	1,033,074.00
	Fund 25110 Expenditures Total	68,836.71	1,943,572.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,715.00-
	472100 SALE OF SUP & MAT	27,976.77-	74,494.99-
	472200 REPROD & PUBLICATIONS		4,319.68
	Major Account 470000 Total	28,476.77-	71,890.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,919.60
	484800 ROYALTY REVENUE		16,669.08-
	Major Account 480000 Total		37,250.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,851,670.80-
	493200 OPERATING TRANSFERS OUT		1,851,670.80
	Major Account 490000 Total		
	Fund 55110 Revenue Total	28,476.77-	34,639.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,757.41	913,109.58
	511200 TEMPORARY SALARIES-WAGE	10,884.09	78,056.20
	511300 OVERTIME PAYMENTS	21.63	1,606.61
	511900 SUPPLEMENTAL	104.25	1,152.00
	515100 RETIREMENT PLANS EXPENSE	10,463.94	66,784.97
	515200 FICA EXPENSE	10,601.63	68,214.70
	515400 LIFE & ACCIDENT INS EXP	207.67	1,586.57
	515500 HEALTH INSURANCE EXPENSE	17,729.92	141,570.30
	516200 TUITION ASSISTANCE	3,598.88	3,598.88
	516400 UNEMPLOYM COMP INS EXP	10.26-	2,269.37
	516500 WORKERS COMP PREMIUMS	26.67-	3,319.14
	Major Account 510000 Total	209,332.49	1,281,268.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,373.63	9,248.66
	521200 COM EXPENSE - VOICE/DATA	2,123.39	420,782.79-
	521300 FREIGHT EXPENSE	7,771.11	8,158.31
	521400 DATA PROCESSING EXPENSE	10,903.30-	1,061,387.02-
	521500 PUBLICATION & PRINT EXP	4,612.61	9,436.71
	522100 DUES & SUBSCRIPTION EXP	329.95	1,243.98
	522200 CONFERENCE REGISTRATION		3,189.00
	522400 SUBSISTENCE		673.00-
	522600 JOB APPLICANT EXPENSE		1,127.40
	525100 RENT EXP-OFFICE EQUIP	2,173.66	3,421.92
	525500 RENT EXP-OTHER PERS PROP		181.32-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,277.50
	526100 REP & MAINT-REAL PROPERT	53.00	564.25
	527100 REP & MAINT-OFFICE EQUIP	2,201.00	2,601.00
	527700 REP & MAINT-PHOTO/MEDIA		549.76
	527800 REP & MAINT-OTHER PROPER	230.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	1,288.76	6,124.56
	533100 HOUSEHOLD & INSTIT EXP		19.80
	533900 FOOD EXPENSE	1,035.40	1,083.70
	534500 AGRICULTURAL SUPPLIES EX		336.52
	534600 ED & RECREATIONAL SUP EX	45.41-	3,343.49
	534800 CONST & MAINT SUP EXP		1,240.46
	534901 DATA PROCESSING SUPPLIES	96.98	12,483.35
	538100 VEHICLE & EQUIP SUP EXP	2.55	17.03
	539951 PURCHASES FOR RESALE		1,267.38
	543100 IT CONSULTING-APPLICATIONS		144.00
	554900 OTHER CONTRACTUAL SERVICES	309,296.23	580,550.70-
	555200 SOFTWARE - NEW PURCHASES	58.00	10,363.73
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	133.79	220.39
	Major Account 520000 Total	323,831.35	1,985,871.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,606.32
	572100 COMMERCIAL TRANSPORTATIO		400.70
	573100 STATE-OWNED TRANSPORT	2,936.73	11,315.95
	574500 PERSONAL VEHICLE MILEAGE	30.00	519.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,639.51
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	2,966.73	15,518.98
	580000 Capital Outlay		
	588004 EQUIPMENT	297.97	297.97
	Major Account 580000 Total	297.97	297.97
	Fund 55110 Expenditures Total	536,428.54	688,786.66-
	Subprogram Revenues	30,997.77-	39,885.79-
	Subprogram Expenditures	1,189,281.70	6,565,702.06

Secure Version - Prior Month

As of December 31, 2010

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	15,720.00	94,320.00
	515100 RETIREMENT PLANS EXPENSE	1,257.60	7,545.60
	515200 FICA EXPENSE	662.94	6,689.97
	515400 LIFE & ACCIDENT INS EXP	27.78	166.68
	515500 HEALTH INSURANCE EXPENSE	450.08	2,700.48
	Major Account 510000 Total	18,118.40	111,422.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.25	274.86
	521300 FREIGHT EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP		1,180.50
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT	129.00	129.00
	533900 FOOD EXPENSE	1,207.50	1,340.83
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	535100 MEDICAL SUPPLIES		296.05
	547100 EDUCATIONAL SERVICES	13,755.60	13,755.60
	Major Account 520000 Total	15,387.35	17,588.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,034.30
	572103 COMERCIAL FARES-FOREIGN	778.35	2,796.19
	573100 STATE-OWNED TRANSPORT		2,952.50
	Major Account 570000 Total	778.35	6,782.99
	Fund 10000 Expenditures Total	34,284.10	135,794.56
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.99	14.97
	521500 PUBLICATION & PRINT EXP		48.30
	522100 DUES & SUBSCRIPTION EXP	31.28	326.13
	522200 CONFERENCE REGISTRATION		2,825.55
	525500 RENT EXP-OTHER PERS PROP	120.00	385.73
	533900 FOOD EXPENSE	401.32	510.57
	534901 DATA PROCESSING SUPPLIES		102.98
	538100 VEHICLE & EQUIP SUP EXP	161.85	161.85
	Major Account 520000 Total	719.44	4,376.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,719.78	4,517.72
	571103 BOARD & LODGING-FOREIGN		1,994.32
	572100 COMMERCIAL TRANSPORTATIO	113.19	309.19

Secure Version - Prior Month

As of December 31, 2010

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,952.31-
	574500 PERSONAL VEHICLE MILEAGE	59.00	355.00
	574503 MILEAGE ALLOW-FOREIGN		50.00
	575100 MISC TRAVEL EXPENSE	57.79	265.36
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	<u>1,949.76</u>	<u>5,615.68</u>
	Fund 25110 Expenditures Total	<u>2,669.20</u>	<u>9,991.76</u>
	Subprogram Expenditures	<u><u>36,953.30</u></u>	<u><u>145,786.32</u></u>

Secure Version - Prior Month

As of December 31, 2010

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		1,719,449.00-
	Major Account 460000 Total		1,719,449.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402,002.34	8,117,738.17-
	471102 GEN FUND REMISSIONS-CASH		4,530,673.57
	471103 NON RESIDENT TUITION		6,589,026.50-
	Major Account 470000 Total	402,002.34	10,176,091.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,988.00	865,052.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,131,566.46
	493206 TRANS OUT-DEF R&M FUND		468,622.00
	Major Account 490000 Total	97,988.00	1,735,136.46
	Fund 25110 Revenue Total	499,990.34	10,160,403.64-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,006.49-	1,827,898.70-
	Major Account 460000 Total	173,006.49-	1,827,898.70-
	Fund 45120 Revenue Total	173,006.49-	1,827,898.70-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	391,671.29-	2,273,871.29-
	Major Account 460000 Total	391,671.29-	2,273,871.29-
	Fund 45140 Revenue Total	391,671.29-	2,273,871.29-
	Subprogram Revenues	64,687.44-	14,262,173.63-
	Program Revenues	2,311,648.88-	24,702,101.16-
	Program Expenditures	9,550,065.45	60,875,102.02

Secure Version - Prior Month

As of December 31, 2010

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	109,258.27	825,131.82
	511200 TEMPORARY SALARIES-WAGE	124,132.07	823,262.45
	511300 OVERTIME PAYMENTS	429.83	4,801.72
	511900 SUPPLEMENTAL	517.00	3,102.00
	515100 RETIREMENT PLANS EXPENSE	7,260.21	54,522.35
	515200 FICA EXPENSE	10,808.58	78,283.27
	515400 LIFE & ACCIDENT INS EXP	272.60	1,846.95
	515500 HEALTH INSURANCE EXPENSE	35,289.85	171,980.22
	516200 TUITION ASSISTANCE	47,235.33	47,235.33
	516400 UNEMPLOYM COMP INS EXP		3,244.66
	516500 WORKERS COMP PREMIUMS		5,728.99
	Major Account 510000 Total	<u>335,203.74</u>	<u>2,019,139.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.80	812.64
	521200 COM EXPENSE - VOICE/DATA	1,710.95	10,785.13
	521300 FREIGHT EXPENSE	1,202.72	4,952.32
	521500 PUBLICATION & PRINT EXP	1,756.77	11,728.95
	522000 1099 AWARDS		459.05
	522100 DUES & SUBSCRIPTION EXP	1,783.51	4,897.37
	522200 CONFERENCE REGISTRATION	959.00	4,401.00
	522400 SUBSISTENCE		374.30
	522500 EMPLOYEE MOVING EXPENSE		7,265.55
	522600 JOB APPLICANT EXPENSE		389.50
	524600 RENT EXPENSE-BUILDINGS	5,602.33	33,878.98
	524700 RENT EXP-OTHER REAL PROP	325.00	1,334.00
	525100 RENT EXP-OFFICE EQUIP	95.66	518.51
	525500 RENT EXP-OTHER PERS PROP	198.90	1,608.49
	526100 REP & MAINT-REAL PROPERT	176.20	364.98
	527100 REP & MAINT-OFFICE EQUIP	6,539.22	6,539.22
	527300 REP & MAINT-MEDICAL EQUI	2,825.38	20,394.94
	531100 OFFICE SUPPLIES EXPENSE	443.12	4,701.06
	533100 HOUSEHOLD & INSTIT EXP		31.13
	533900 FOOD EXPENSE	1,564.47	27,970.19
	534600 ED & RECREATIONAL SUP EX	1,320.71	19,623.49
	534800 CONST & MAINT SUP EXP	8.00	430.08
	534901 DATA PROCESSING SUPPLIES	7,232.42	37,494.60
	535100 MEDICAL SUPPLIES		1,026.71
	537100 LABORATORY SUP EXP	88,678.50	412,386.45

Secure Version - Prior Month

As of December 31, 2010

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		
	538100 VEHICLE & EQUIP SUP EXP	95.77	2,040.50
	539100 INDIRECT COST ALLOWANCE	191,556.51	1,235,362.36
	545000 LABORATORY SERVICES	10,296.03	50,679.83
	547100 EDUCATIONAL SERVICES	2,985.71	25,266.07
	554900 OTHER CONTRACTUAL SERVICES	47,130.37	285,095.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,882.44
	554903 CONTRACTED SVCS - SUB CONTRACT	169,002.13	620,181.94
	555200 SOFTWARE - NEW PURCHASES	55.30	445.30
	556100 INSURANCE EXPENSE		408.50
	559100 OTHER OPERATING EXP	20.00	585.85
	Major Account 520000 Total	543,647.48	2,837,317.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,018.41	39,334.28
	571103 BOARD & LODGING-FOREIGN	2,104.70	19,502.66
	571900 MEALS-ONE DAY TRAVEL		146.46
	572100 COMMERCIAL TRANSPORTATIO	2,094.23	34,223.70
	572103 COMERCIAL FARES-FOREIGN	973.85	22,320.48
	573100 STATE-OWNED TRANSPORT	327.46	5,975.64
	574500 PERSONAL VEHICLE MILEAGE	2,480.50	21,800.47
	574503 MILEAGE ALLOW-FOREIGN	1,402.00	8,405.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,155.88	30,723.15
	575100 MISC TRAVEL EXPENSE	134.50	1,515.50
	575103 MISC TVL EXP-FOREIGN	15.66	371.06
	Major Account 570000 Total	24,759.49	184,318.40
	580000 Capital Outlay		
	588004 EQUIPMENT	71,853.51	797,455.99
	Major Account 580000 Total	71,853.51	797,455.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	935.36	49,350.89
	599104 STUDENT TUITION	1,010.00	1,010.00
	Major Account 590000 Total	1,945.36	50,360.89
	Fund 40000 Expenditures Total	977,409.58	5,888,592.31
	Subprogram Expenditures	977,409.58	5,888,592.31

Secure Version - Prior Month

As of December 31, 2010

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		13,274.57	164,306.07
511200 TEMPORARY SALARIES-WAGE		34,661.27	217,572.49
511300 OVERTIME PAYMENTS			326.25
515100 RETIREMENT PLANS EXPENSE		996.04	12,748.95
515200 FICA EXPENSE		1,908.53	14,109.35
515400 LIFE & ACCIDENT INS EXP		49.92	336.58
515500 HEALTH INSURANCE EXPENSE		9,416.58	30,329.51
516200 TUITION ASSISTANCE		27,956.07	27,956.07
516400 UNEMPLOYM COMP INS EXP			558.40
516500 WORKERS COMP PREMIUMS			1,255.71
Major Account 510000 Total		88,262.98	469,499.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE			37.15-
521200 COM EXPENSE - VOICE/DATA		50.95	852.47
521300 FREIGHT EXPENSE		53.89	115.72
521500 PUBLICATION & PRINT EXP		39.36	238.36
522000 1099 AWARDS			19,649.70-
522100 DUES & SUBSCRIPTION EXP		650.00	650.00
522200 CONFERENCE REGISTRATION		235.00	690.00
531100 OFFICE SUPPLIES EXPENSE		63.20-	1,105.32
534600 ED & RECREATIONAL SUP EX			359.37
534901 DATA PROCESSING SUPPLIES			3,617.29
537100 LABORATORY SUP EXP		7,663.20	89,656.71
538100 VEHICLE & EQUIP SUP EXP		49.09	72.30
539100 INDIRECT COST ALLOWANCE		31,314.92	240,260.04
545000 LABORATORY SERVICES		1,376.02	6,034.65
547100 EDUCATIONAL SERVICES			1,092.00
554900 OTHER CONTRACTUAL SERVICES		146.34	19,818.91
554903 CONTRACTED SVCS - SUB CONTRACT			308,156.53
555200 SOFTWARE - NEW PURCHASES		260.00	390.00
Major Account 520000 Total		41,775.57	653,422.82
570000 Travel Expenses			
571100 BOARD & LODGING		1,352.90	2,559.66
571103 BOARD & LODGING-FOREIGN			2,898.61
572100 COMMERCIAL TRANSPORTATIO		88.95	3,328.69
572103 COMERCIAL FARES-FOREIGN			3,288.73
573100 STATE-OWNED TRANSPORT			469.74
574500 PERSONAL VEHICLE MILEAGE		288.50	633.50

Secure Version - Prior Month

As of December 31, 2010

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,619.90
	575100 MISC TRAVEL EXPENSE	21.00	47.00
	575103 MISC TVL EXP-FOREIGN		935.22
	Major Account 570000 Total	1,751.35	15,781.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	120.82	8,755.28
	599102 NON-TAXABLE STIPENDS	8,000.00	30,920.00
	Major Account 590000 Total	7,879.18	39,675.28
	Fund 40000 Expenditures Total	139,669.08	1,178,378.53
	Subprogram Expenditures	139,669.08	1,178,378.53

Secure Version - Prior Month

As of December 31, 2010

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	12,347.88	92,356.21
	511200 TEMPORARY SALARIES-WAGE	30,298.64	185,368.37
	511300 OVERTIME PAYMENTS	206.01	959.89
	515100 RETIREMENT PLANS EXPENSE	954.18	6,893.39
	515200 FICA EXPENSE	1,781.15	14,401.15
	515400 LIFE & ACCIDENT INS EXP	35.00	312.38
	515500 HEALTH INSURANCE EXPENSE	7,493.93	35,635.49
	516200 TUITION ASSISTANCE	12,509.70	12,509.70
	516400 UNEMPLOYM COMP INS EXP		565.29
	516500 WORKERS COMP PREMIUMS		1,010.49
	Major Account 510000 Total	65,626.49	350,012.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.40	1,079.74
	521200 COM EXPENSE - VOICE/DATA	87.97	527.38
	521300 FREIGHT EXPENSE		.51
	521500 PUBLICATION & PRINT EXP	28.00	575.49
	522100 DUES & SUBSCRIPTION EXP		220.75
	522200 CONFERENCE REGISTRATION	90.00	982.55
	526100 REP & MAINT-REAL PROPERT		80.00
	527700 REP & MAINT-PHOTO/MEDIA		153.60
	531100 OFFICE SUPPLIES EXPENSE	29.36	1,821.98
	534600 ED & RECREATIONAL SUP EX		95.80
	534901 DATA PROCESSING SUPPLIES		1,735.82
	537100 LABORATORY SUP EXP	10,135.66	42,139.91
	539100 INDIRECT COST ALLOWANCE	38,043.57	215,527.33
	545000 LABORATORY SERVICES	83.00	5,267.75
	554900 OTHER CONTRACTUAL SERVICES		20,409.45
	554903 CONTRACTED SVCS - SUB CONTRACT		17,040.51
	555200 SOFTWARE - NEW PURCHASES	55.30	55.30
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	48,698.26	307,557.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.35	870.04
	571103 BOARD & LODGING-FOREIGN		21.55
	572100 COMMERCIAL TRANSPORTATIO		693.20
	572103 COMERCIAL FARES-FOREIGN		57.21
	573100 STATE-OWNED TRANSPORT	1,001.91	1,272.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		588.70

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As of December 31, 2010

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		
	Major Account 570000 Total	<u>1,657.26</u>	<u>3,503.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>40.00</u>	<u>40.00</u>
	Major Account 580000 Total	<u>40.00</u>	<u>40.00</u>
	Fund 40000 Expenditures Total	<u>116,022.01</u>	<u>661,113.15</u>
	Subprogram Expenditures	<u>116,022.01</u>	<u>661,113.15</u>

Secure Version - Prior Month

As of December 31, 2010

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	104,368.90	685,853.32
	511200 TEMPORARY SALARIES-WAGE	105,213.57	666,488.67
	511300 OVERTIME PAYMENTS		2,881.50
	511900 SUPPLEMENTAL		247.50
	515100 RETIREMENT PLANS EXPENSE	6,984.36	45,662.70
	515200 FICA EXPENSE	10,396.50	69,692.11
	515400 LIFE & ACCIDENT INS EXP	239.08	1,481.80
	515500 HEALTH INSURANCE EXPENSE	31,928.86	122,896.44
	516200 TUITION ASSISTANCE	67,705.68	67,705.68
	516400 UNEMPLOYM COMP INS EXP		2,221.51
	516500 WORKERS COMP PREMIUMS		4,495.43
	Major Account 510000 Total	<u>326,836.95</u>	<u>1,669,626.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.74	3,211.56
	521200 COM EXPENSE - VOICE/DATA	602.50	5,124.38
	521300 FREIGHT EXPENSE		714.60
	521500 PUBLICATION & PRINT EXP	2,818.24	7,133.88
	522000 1099 AWARDS	15,671.60	27,085.20
	522100 DUES & SUBSCRIPTION EXP	229.00	839.00
	522200 CONFERENCE REGISTRATION	1,287.00	6,671.33
	522500 EMPLOYEE MOVING EXPENSE		1,350.20
	522600 JOB APPLICANT EXPENSE		21.67
	524700 RENT EXP-OTHER REAL PROP		960.00
	525100 RENT EXP-OFFICE EQUIP		766.60
	525500 RENT EXP-OTHER PERS PROP		513.89
	526100 REP & MAINT-REAL PROPERT		80.00
	527300 REP & MAINT-MEDICAL EQUI	353.00	353.00
	527400 REP & MAINT-DATA PROC		120.00
	527800 REP & MAINT-OTHER PROPER		551.27
	531100 OFFICE SUPPLIES EXPENSE	14,297.29	20,129.45
	533100 HOUSEHOLD & INSTIT EXP	13.48	29.21
	533900 FOOD EXPENSE	1,115.14	12,629.10
	534600 ED & RECREATIONAL SUP EX	2,129.98	53,526.96
	534901 DATA PROCESSING SUPPLIES		35,522.93
	537100 LABORATORY SUP EXP	290.67	875.83
	539100 INDIRECT COST ALLOWANCE	84,749.23	492,285.89
	541100 ACCTG & AUDITING SERVICES	127.19	2,237.22
	547100 EDUCATIONAL SERVICES	818.62	14,981.77

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As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES	12,256.99	50,002.56
	554901 CONTRACTED SVCS - SAL REIMB	12,300.00	13,697.60
	554903 CONTRACTED SVCS - SUB CONTRACT	10,803.90	338,919.04
	555200 SOFTWARE - NEW PURCHASES		2,326.50
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	157,759.29	1,092,672.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,674.36	52,900.36
	571103 BOARD & LODGING-FOREIGN		1,085.42
	571900 MEALS-ONE DAY TRAVEL	5.35	28.47
	572100 COMMERCIAL TRANSPORTATIO	1,452.68	13,690.39
	572103 COMERCIAL FARES-FOREIGN		3,298.77
	573100 STATE-OWNED TRANSPORT	2,804.35	7,873.44
	574500 PERSONAL VEHICLE MILEAGE	7,183.84	28,316.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,014.10	14,353.42
	575100 MISC TRAVEL EXPENSE	254.75	461.10
	575103 MISC TVL EXP-FOREIGN		38.64
	Major Account 570000 Total	24,389.43	122,046.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		72,096.49
	Major Account 590000 Total		72,096.49
	Fund 40000 Expenditures Total	508,985.67	2,956,441.98
	Subprogram Expenditures	508,985.67	2,956,441.98

Secure Version - Prior Month

As of December 31, 2010

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		5,296.01	34,247.76
511200 TEMPORARY SALARIES-WAGE		79,713.65	459,411.87
511300 OVERTIME PAYMENTS			250.46
515100 RETIREMENT PLANS EXPENSE		394.30	2,530.29
515200 FICA EXPENSE		433.27	3,226.19
515400 LIFE & ACCIDENT INS EXP		8.20	62.94
515500 HEALTH INSURANCE EXPENSE		1,169.12	4,893.82
516200 TUITION ASSISTANCE		2,248.79	2,248.79
516400 UNEMPLOYM COMP INS EXP			95.61
516500 WORKERS COMP PREMIUMS			169.95
Major Account 510000 Total		89,263.34	507,137.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE			21.04
521200 COM EXPENSE - VOICE/DATA		14.00	74.00
521500 PUBLICATION & PRINT EXP			935.42
522000 1099 AWARDS			4,171.20
522200 CONFERENCE REGISTRATION			590.00
531100 OFFICE SUPPLIES EXPENSE			1,258.48
533100 HOUSEHOLD & INSTIT EXP		202.02	596.23
533900 FOOD EXPENSE		420.35	2,286.05
534600 ED & RECREATIONAL SUP EX			880.20
534901 DATA PROCESSING SUPPLIES			50.00
535100 MEDICAL SUPPLIES			665.88
537100 LABORATORY SUP EXP			50.55
539100 INDIRECT COST ALLOWANCE		1,187.56	143,506.90
556100 INSURANCE EXPENSE		1.00	16.00
559100 OTHER OPERATING EXP			24.00
Major Account 520000 Total		1,824.93	155,125.95
570000 Travel Expenses			
571100 BOARD & LODGING		749.84	2,910.60
572100 COMMERCIAL TRANSPORTATIO		207.15	667.15
573100 STATE-OWNED TRANSPORT			66.24
574500 PERSONAL VEHICLE MILEAGE		70.12	70.12
574600 CONTRACTUAL SERV - TRAVEL EXP			1,406.63
575100 MISC TRAVEL EXPENSE		44.00	44.00
Major Account 570000 Total		1,071.11	5,164.74
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		750,978.00	5,659,285.11

Secure Version - Prior Month

As of December 31, 2010

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		
	599100 OTHER GOVERNMENT AID		191,346.00-
	599102 NON-TAXABLE STIPENDS		4,800.00
	Major Account 590000 Total	<u>750,978.00</u>	<u>5,472,739.11</u>
	Fund 40000 Expenditures Total	<u>843,137.38</u>	<u>6,140,167.48</u>
	Subprogram Expenditures	<u>843,137.38</u>	<u>6,140,167.48</u>

Secure Version - Prior Month

As of December 31, 2010

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	3,408.74	25,671.59
	511200 TEMPORARY SALARIES-WAGE		1,301.25
	511300 OVERTIME PAYMENTS	351.34	3,272.20
	515100 RETIREMENT PLANS EXPENSE	283.38	2,060.79
	515200 FICA EXPENSE	287.20	2,107.82
	515400 LIFE & ACCIDENT INS EXP	5.07	38.04
	515500 HEALTH INSURANCE EXPENSE	483.04	4,703.14
	516400 UNEMPLOYM COMP INS EXP		75.22
	516500 WORKERS COMP PREMIUMS		103.43
	Major Account 510000 Total	<u>4,818.77</u>	<u>39,333.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		154.74
	521300 FREIGHT EXPENSE	10.00	289.30
	521500 PUBLICATION & PRINT EXP	2,959.00	10,129.39
	522100 DUES & SUBSCRIPTION EXP		226.15
	524700 RENT EXP-OTHER REAL PROP		628.00
	525500 RENT EXP-OTHER PERS PROP		231.74
	531100 OFFICE SUPPLIES EXPENSE		172.29
	534600 ED & RECREATIONAL SUP EX		107.35
	534901 DATA PROCESSING SUPPLIES	538.00	3,686.08
	538100 VEHICLE & EQUIP SUP EXP		14.71
	539100 INDIRECT COST ALLOWANCE	1,108.86	7,616.28
	554900 OTHER CONTRACTUAL SERVICES	5,885.62	43,989.39
	554903 CONTRACTED SVCS - SUB CONTRACT	10,147.56	83,072.59
	Major Account 520000 Total	<u>20,649.04</u>	<u>142,945.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,547.00
	572100 COMMERCIAL TRANSPORTATIO		224.20
	575100 MISC TRAVEL EXPENSE		108.75
	Major Account 570000 Total		<u>2,879.95</u>
	Fund 40000 Expenditures Total	<u>25,467.81</u>	<u>185,159.28</u>
	Subprogram Expenditures	<u>25,467.81</u>	<u>185,159.28</u>

Secure Version - Prior Month

As of December 31, 2010

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	67,404.92	419,154.55
	511200 TEMPORARY SALARIES-WAGE	14,913.32	130,414.61
	511900 SUPPLEMENTAL	495.00	2,775.00
	515100 RETIREMENT PLANS EXPENSE	4,751.42	29,162.75
	515200 FICA EXPENSE	5,141.34	35,777.28
	515400 LIFE & ACCIDENT INS EXP	114.05	757.12
	515500 HEALTH INSURANCE EXPENSE	9,600.42	57,138.21
	516200 TUITION ASSISTANCE	4,252.86	4,252.86
	516400 UNEMPLOYM COMP INS EXP		870.27
	516500 WORKERS COMP PREMIUMS		1,267.28
	Major Account 510000 Total	106,673.33	681,569.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,150.67
	521200 COM EXPENSE - VOICE/DATA	1,724.50	10,303.29
	521300 FREIGHT EXPENSE	32.31	86.72
	521500 PUBLICATION & PRINT EXP	112.16	7,163.91
	522100 DUES & SUBSCRIPTION EXP	181.73	3,639.44
	522200 CONFERENCE REGISTRATION	4,355.00	11,920.50
	522400 SUBSISTENCE		12,909.47
	523202 ELECTRICITY	79.57	2,079.74
	524600 RENT EXPENSE-BUILDINGS	4,921.50	14,569.50
	525100 RENT EXP-OFFICE EQUIP	511.40	1,925.82
	525500 RENT EXP-OTHER PERS PROP	115.00	4,815.00
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC		618.75
	531100 OFFICE SUPPLIES EXPENSE	2,635.72	10,496.74
	533900 FOOD EXPENSE	318.26	4,257.72
	534600 ED & RECREATIONAL SUP EX	1,661.38	6,648.84
	534900 MISCELLANEOUS SUP EXP		2,414.44
	534901 DATA PROCESSING SUPPLIES	736.88	5,838.40
	535100 MEDICAL SUPPLIES		48.74
	538100 VEHICLE & EQUIP SUP EXP	106.86	163.24
	539100 INDIRECT COST ALLOWANCE	11,167.38	66,162.12
	549200 JANITORIAL/SECURITY SRVS	600.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	140.25	187.32-
	555200 SOFTWARE - NEW PURCHASES		390.00-
	559100 OTHER OPERATING EXP		988.50

Secure Version - Prior Month

As of December 31, 2010

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		
	Major Account 520000 Total	29,499.90	169,824.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.49	11,919.42
	571900 MEALS-ONE DAY TRAVEL		27.30
	572100 COMMERCIAL TRANSPORTATIO		4,485.25
	573100 STATE-OWNED TRANSPORT	1,441.37	14,677.41
	574500 PERSONAL VEHICLE MILEAGE	394.50	728.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,777.89
	575100 MISC TRAVEL EXPENSE	5.00	115.00
	Major Account 570000 Total	1,821.38	36,676.17
	580000 Capital Outlay		
	588004 EQUIPMENT	90.99	194.32
	Major Account 580000 Total	90.99	194.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		58,309.58
	599102 NON-TAXABLE STIPENDS	4,250.82	19,173.85
	599104 STUDENT TUITION		975.00
	Major Account 590000 Total	4,250.82	78,458.43
	Fund 40000 Expenditures Total	142,336.42	966,723.08
	Subprogram Expenditures	142,336.42	966,723.08

Secure Version - Prior Month

As of December 31, 2010

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		12,825.34	77,848.70
511200 TEMPORARY SALARIES-WAGE		2,926.90	14,561.40
515100 RETIREMENT PLANS EXPENSE		979.22	5,529.37
515200 FICA EXPENSE		977.26	5,695.04
515400 LIFE & ACCIDENT INS EXP		25.06	152.65
515500 HEALTH INSURANCE EXPENSE		1,989.54	12,253.68
516200 TUITION ASSISTANCE		2,359.41	2,359.41
516400 UNEMPLOYM COMP INS EXP			224.64
516500 WORKERS COMP PREMIUMS			293.99
Major Account 510000 Total		<u>22,082.73</u>	<u>118,918.88</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		243.95	1,464.22
521300 FREIGHT EXPENSE			43.51
521500 PUBLICATION & PRINT EXP			617.93
522100 DUES & SUBSCRIPTION EXP			529.20
522200 CONFERENCE REGISTRATION		220.00	2,883.00
531100 OFFICE SUPPLIES EXPENSE			65.00
534600 ED & RECREATIONAL SUP EX			152.52
534901 DATA PROCESSING SUPPLIES		128.98	2,166.65
539100 INDIRECT COST ALLOWANCE		1,870.23	12,475.94
554900 OTHER CONTRACTUAL SERVICES			5,500.00
Major Account 520000 Total		<u>2,463.16</u>	<u>25,897.97</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,861.36
571103 BOARD & LODGING-FOREIGN			1,976.48
572100 COMMERCIAL TRANSPORTATIO		338.30	903.10
572103 COMERCIAL FARES-FOREIGN			200.00
573100 STATE-OWNED TRANSPORT			427.91
574500 PERSONAL VEHICLE MILEAGE			246.50
575100 MISC TRAVEL EXPENSE			123.25
Major Account 570000 Total		<u>338.30</u>	<u>6,738.60</u>
Fund 40000 Expenditures Total		<u>24,884.19</u>	<u>151,555.45</u>
Subprogram Expenditures		<u>24,884.19</u>	<u>151,555.45</u>

Secure Version - Prior Month

As of December 31, 2010

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	94,996.68	636,676.57
	511200 TEMPORARY SALARIES-WAGE	101,920.65	584,608.07
	511300 OVERTIME PAYMENTS	68.25	1,790.55
	515100 RETIREMENT PLANS EXPENSE	6,999.95	44,942.09
	515200 FICA EXPENSE	9,540.99	65,670.47
	515400 LIFE & ACCIDENT INS EXP	262.45	1,597.26
	515500 HEALTH INSURANCE EXPENSE	37,848.50	179,946.60
	516200 TUITION ASSISTANCE	42,258.47	42,258.47
	516400 UNEMPLOYM COMP INS EXP	38.38	2,376.60
	516500 WORKERS COMP PREMIUMS	159.39	4,108.67
	Major Account 510000 Total	294,093.71	1,563,975.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.80	215.35
	521200 COM EXPENSE - VOICE/DATA	368.74	2,124.86
	521300 FREIGHT EXPENSE	346.37	2,885.19
	521500 PUBLICATION & PRINT EXP	2,583.40	14,497.63
	522100 DUES & SUBSCRIPTION EXP		851.00
	522200 CONFERENCE REGISTRATION	1,390.00	12,619.34
	522500 EMPLOYEE MOVING EXPENSE		1,984.29
	522600 JOB APPLICANT EXPENSE		2,283.20
	525100 RENT EXP-OFFICE EQUIP	54.18	134.20
	525500 RENT EXP-OTHER PERS PROP		466.13
	526100 REP & MAINT-REAL PROPERT	60.00	262.01
	527100 REP & MAINT-OFFICE EQUIP	12,932.81	12,932.81
	527300 REP & MAINT-MEDICAL EQUI	4,448.58	85,316.73
	531100 OFFICE SUPPLIES EXPENSE	1,641.98	5,710.31
	533900 FOOD EXPENSE	183.92	9,145.10
	534500 AGRICULTURAL SUPPLIES EX	45.45	2,613.19
	534600 ED & RECREATIONAL SUP EX		395.29
	534800 CONST & MAINT SUP EXP		21.75
	534901 DATA PROCESSING SUPPLIES	3,493.86	29,260.58
	535100 MEDICAL SUPPLIES	50.00	410.92
	537100 LABORATORY SUP EXP	97,207.84	488,685.20
	539100 INDIRECT COST ALLOWANCE	177,313.35	1,062,617.08
	545000 LABORATORY SERVICES	7,509.83	57,805.99
	547100 EDUCATIONAL SERVICES	500.00	16,425.25
	554900 OTHER CONTRACTUAL SERVICES	150.00	16,528.93
	554903 CONTRACTED SVCS - SUB CONTRACT	125,272.17	327,117.43

Secure Version - Prior Month

As of December 31, 2010

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	260.00	4,494.30
	556100 INSURANCE EXPENSE		375.00
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	435,908.28	2,158,205.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.99	9,437.90
	571103 BOARD & LODGING-FOREIGN		5,007.05
	572100 COMMERCIAL TRANSPORTATIO	932.65	5,489.75
	572103 COMERCIAL FARES-FOREIGN		7,971.58
	573100 STATE-OWNED TRANSPORT		1,429.44
	574500 PERSONAL VEHICLE MILEAGE		573.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,918.26	21,571.77
	575100 MISC TRAVEL EXPENSE	50.00	277.75
	575103 MISC TVL EXP-FOREIGN		224.71
	Major Account 570000 Total	8,400.90	51,982.95
	580000 Capital Outlay		
	588004 EQUIPMENT	11,480.36	75,041.52
	Major Account 580000 Total	11,480.36	75,041.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,851.30
	Major Account 590000 Total		1,851.30
	Fund 40000 Expenditures Total	749,883.25	3,851,056.18
	Subprogram Expenditures	749,883.25	3,851,056.18

Secure Version - Prior Month

As of December 31, 2010

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	341,180.00	375,493.00
	Major Account 590000 Total	341,180.00	375,493.00
	Fund 40000 Expenditures Total	341,180.00	375,493.00
	Subprogram Expenditures	341,180.00	375,493.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,800,750.00	55,295,953.00
	Major Account 590000 Total	2,800,750.00	55,295,953.00
	Fund 40000 Expenditures Total	2,800,750.00	55,295,953.00
	Subprogram Expenditures	2,800,750.00	55,295,953.00
	Program Expenditures	6,669,725.39	77,650,633.44

Secure Version - Prior Month

As of December 31, 2010

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		31,480.74-
	Major Account 460000 Total		31,480.74-
	Fund 45170 Revenue Total		31,480.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,750.50	209,182.52
	511200 TEMPORARY SALARIES-WAGE	2,825.84	22,378.43
	515100 RETIREMENT PLANS EXPENSE	2,386.43	14,021.71
	515200 FICA EXPENSE	2,331.49	13,919.06
	515400 LIFE & ACCIDENT INS EXP	56.70	310.64
	515500 HEALTH INSURANCE EXPENSE	5,315.75	22,315.30
	516200 TUITION ASSISTANCE	4,414.90	4,414.90
	516400 UNEMPLOYM COMP INS EXP		378.95
	516500 WORKERS COMP PREMIUMS		657.19
	Major Account 510000 Total	59,081.61	287,578.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	17.93-
	521200 COM EXPENSE - VOICE/DATA		129.05
	521500 PUBLICATION & PRINT EXP	494.95	896.62
	522200 CONFERENCE REGISTRATION	1,611.39	4,848.43
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	3.37	53.05
	525500 RENT EXP-OTHER PERS PROP		206.74
	531100 OFFICE SUPPLIES EXPENSE		1,538.92
	533900 FOOD EXPENSE	311.19	723.47
	534901 DATA PROCESSING SUPPLIES	726.47	816.45
	538100 VEHICLE & EQUIP SUP EXP		18.08
	539100 INDIRECT COST ALLOWANCE	37,542.22	138,524.17
	554900 OTHER CONTRACTUAL SERVICES	12,030.90	36,438.39
	554903 CONTRACTED SVCS - SUB CONTRACT		74,481.96
	Major Account 520000 Total	52,976.79	258,907.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.70	5,895.90
	571103 BOARD & LODGING-FOREIGN	501.37	1,462.76
	572100 COMMERCIAL TRANSPORTATIO	538.03	4,405.59
	572103 COMERCIAL FARES-FOREIGN	1,196.37	3,371.77
	574500 PERSONAL VEHICLE MILEAGE	30.00	364.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		613.83
	575100 MISC TRAVEL EXPENSE		159.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	33.00	93.00
	Major Account 570000 Total	<u>3,740.47</u>	<u>16,366.35</u>
	Fund 45170 Expenditures Total	<u>115,798.87</u>	<u>562,852.45</u>
	Subprogram Revenues	<u> </u>	<u>31,480.74</u>
	Subprogram Expenditures	<u>115,798.87</u>	<u>562,852.45</u>

Secure Version - Prior Month

As of December 31, 2010

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>
45170 UNL FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534901 DATA PROCESSING SUPPLIES	3,308.05	3,610.51
	539100 INDIRECT COST ALLOWANCE	1,593.43	1,675.88
	Major Account 520000 Total	<u>4,907.48</u>	<u>5,292.39</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.00
	Major Account 570000 Total		<u>85.00</u>
	Fund 45170 Expenditures Total	<u>4,907.48</u>	<u>5,377.39</u>
	Subprogram Expenditures	<u>4,907.48</u>	<u>5,377.39</u>

Secure Version - Prior Month

As of December 31, 2010

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	349,597.50-	6,693,437.28-
	Major Account 460000 Total	349,597.50-	6,693,437.28-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		140.00
	Major Account 470000 Total		140.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,880.52-	134,306.05
	Major Account 480000 Total	16,880.52-	134,306.05
	Fund 45170 Revenue Total	366,478.02-	6,558,991.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,918.48	1,437,324.95
	511200 TEMPORARY SALARIES-WAGE	344,331.43	2,208,370.42
	511300 OVERTIME PAYMENTS	1,046.08	9,181.96
	515100 RETIREMENT PLANS EXPENSE	7,380.37	102,294.72
	515200 FICA EXPENSE	16,591.20	155,636.25
	515400 LIFE & ACCIDENT INS EXP	368.77	2,989.43
	515500 HEALTH INSURANCE EXPENSE	92,711.87	319,281.06
	516200 TUITION ASSISTANCE	313,333.69	313,333.69
	516400 UNEMPLOYM COMP INS EXP		6,424.68
	516500 WORKERS COMP PREMIUMS		13,329.95
	Major Account 510000 Total	896,681.89	4,568,167.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.04	4,309.38
	521200 COM EXPENSE - VOICE/DATA	282.94	2,113.70
	521300 FREIGHT EXPENSE	5,236.74	16,733.29
	521400 DATA PROCESSING EXPENSE		9.20
	521500 PUBLICATION & PRINT EXP	4,244.56	33,424.11
	522000 1099 AWARDS	88,744.48	354,882.40
	522100 DUES & SUBSCRIPTION EXP	996.00	7,889.21
	522200 CONFERENCE REGISTRATION	9,415.12	44,223.61
	522400 SUBSISTENCE		2,340.07
	522500 EMPLOYEE MOVING EXPENSE		586.09
	522600 JOB APPLICANT EXPENSE	81.76	1,186.54
	524600 RENT EXPENSE-BUILDINGS		168.04
	524700 RENT EXP-OTHER REAL PROP	525.00	6,895.30
	525100 RENT EXP-OFFICE EQUIP		1,744.48
	525500 RENT EXP-OTHER PERS PROP	1,001.72	11,186.81
	526100 REP & MAINT-REAL PROPERT	648.50	8,545.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	4,564.50	10,355.71
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		8,920.00
	531100 OFFICE SUPPLIES EXPENSE	367.78	8,440.67
	533100 HOUSEHOLD & INSTIT EXP	61.31	116.91
	533900 FOOD EXPENSE	6,178.25	67,328.31
	534500 AGRICULTURAL SUPPLIES EX		357.46
	534600 ED & RECREATIONAL SUP EX	13,618.24	40,597.56
	534800 CONST & MAINT SUP EXP	2,350.68	31,256.55
	534900 MISCELLANEOUS SUP EXP		560.00-
	534901 DATA PROCESSING SUPPLIES	46,905.42	122,691.96
	535100 MEDICAL SUPPLIES	2,195.35	8,772.70
	537100 LABORATORY SUP EXP	53,485.48	268,130.46
	538100 VEHICLE & EQUIP SUP EXP	124.69	1,673.30
	539100 INDIRECT COST ALLOWANCE	362,458.39	2,813,716.40
	539951 PURCHASES FOR RESALE		11.90
	543100 IT CONSULTING-APPLICATIONS	910.74	45,671.64
	543500 MGT CONSULTANT SERVICES		21,012.63
	545000 LABORATORY SERVICES	3,807.02	68,416.05
	547100 EDUCATIONAL SERVICES	2,885.00	54,225.00
	554900 OTHER CONTRACTUAL SERVICES	49,762.29	389,006.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,630.50
	554903 CONTRACTED SVCS - SUB CONTRACT	209,361.26	1,298,247.80
	555200 SOFTWARE - NEW PURCHASES		2,301.88
	556100 INSURANCE EXPENSE	260.16	1,411.66
	559100 OTHER OPERATING EXP		3,202.00
	Major Account 520000 Total	870,839.42	5,763,323.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,454.75	111,388.02
	571103 BOARD & LODGING-FOREIGN	1,966.98	20,581.21
	571600 MEALS-NOT TRAVEL STATUS		8.74
	572100 COMMERCIAL TRANSPORTATIO	15,764.48	100,042.07
	572103 COMERCIAL FARES-FOREIGN	1,422.46	38,028.31
	573100 STATE-OWNED TRANSPORT		6,633.65
	574500 PERSONAL VEHICLE MILEAGE	1,858.90	15,033.38
	574503 MILEAGE ALLOW-OUT OF STAT		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,286.91	116,750.43
	575100 MISC TRAVEL EXPENSE	362.00	2,965.19

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	1.50	770.42
	Major Account 570000 Total	54,117.98	412,266.42
	580000 Capital Outlay		
	588004 EQUIPMENT	143,061.41	813,460.97
	Major Account 580000 Total	143,061.41	813,460.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,990.23-
	Major Account 590000 Total		40,990.23-
	Fund 45170 Expenditures Total	1,964,700.70	11,516,228.02
	Subprogram Revenues	<u>366,478.02-</u>	<u>6,558,991.23-</u>
	Subprogram Expenditures	<u>1,964,700.70</u>	<u>11,516,228.02</u>

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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		13,000.29
	515200 FICA EXPENSE		974.59
	515400 LIFE & ACCIDENT INS EXP		23.45
	515500 HEALTH INSURANCE EXPENSE		1,031.20
	516400 UNEMPLOYM COMP INS EXP		11.38
	516500 WORKERS COMP PREMIUMS		29.59
	Major Account 510000 Total		15,070.50
	Fund 45170 Expenditures Total		15,070.50
	Subprogram Expenditures		15,070.50

Secure Version - Prior Month

As of December 31, 2010

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	1,268,145.29-	5,505,206.05-
	Major Account 460000 Total	1,268,145.29-	5,505,206.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,882.09	51,492.40
	Major Account 480000 Total	30,882.09	51,492.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,876.00	40,876.00
	Major Account 490000 Total	50,876.00	40,876.00
	Fund 45170 Revenue Total	1,186,387.20-	5,412,837.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,878.44	692,338.58
	511200 TEMPORARY SALARIES-WAGE	190,285.35	1,184,329.27
	511300 OVERTIME PAYMENTS		173.25
	515100 RETIREMENT PLANS EXPENSE	6,161.34	47,311.73
	515200 FICA EXPENSE	9,292.84	60,750.03
	515400 LIFE & ACCIDENT INS EXP	228.67	1,317.72
	515500 HEALTH INSURANCE EXPENSE	54,006.62	136,937.85
	516200 TUITION ASSISTANCE	172,461.82	172,461.82
	516400 UNEMPLOYM COMP INS EXP		2,958.83
	516500 WORKERS COMP PREMIUMS		5,855.83
	Major Account 510000 Total	532,315.08	2,304,434.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.66	495.18
	521200 COM EXPENSE - VOICE/DATA	220.87	3,195.54
	521300 FREIGHT EXPENSE	20.57	2,213.29
	521500 PUBLICATION & PRINT EXP	577.49	14,839.56
	522000 1099 AWARDS	2,700.00	76,356.00
	522100 DUES & SUBSCRIPTION EXP	480.00	18,002.73
	522200 CONFERENCE REGISTRATION	1,835.00	31,540.95
	522400 SUBSISTENCE	738.83	9,751.17
	524100 RENT EXPENSE-LAND	200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		118.00
	525500 RENT EXP-OTHER PERS PROP	659.78	10,010.80
	526100 REP & MAINT-REAL PROPERT		50.00
	527300 REP & MAINT-MEDICAL EQUI	250.00	1,596.50
	531100 OFFICE SUPPLIES EXPENSE		1,409.17
	533900 FOOD EXPENSE	558.93	7,338.97
	534600 ED & RECREATIONAL SUP EX		1,104.27

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As of December 31, 2010

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		
	534800 CONST & MAINT SUP EXP	458.54	2,000.25
	534901 DATA PROCESSING SUPPLIES	2,054.99	18,744.43
	535100 MEDICAL SUPPLIES		547.83
	537100 LABORATORY SUP EXP	53,302.83	318,463.37
	538100 VEHICLE & EQUIP SUP EXP	114.17	1,350.03
	539100 INDIRECT COST ALLOWANCE	177,249.92	1,552,481.46
	545000 LABORATORY SERVICES	1,231.75	15,928.67
	547100 EDUCATIONAL SERVICES		40,469.81
	554900 OTHER CONTRACTUAL SERVICES	21,740.80	348,974.25
	554903 CONTRACTED SVCS - SUB CONTRACT	52,350.95	1,316,635.67
	555200 SOFTWARE - NEW PURCHASES		2,310.66
	556100 INSURANCE EXPENSE		163.50
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	<u>316,883.08</u>	<u>3,797,321.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,793.24	68,322.53
	571103 BOARD & LODGING-FOREIGN		18,874.35
	572100 COMMERCIAL TRANSPORTATIO	5,139.54	28,568.24
	572103 COMERCIAL FARES-FOREIGN		12,154.33
	573100 STATE-OWNED TRANSPORT		868.08
	574500 PERSONAL VEHICLE MILEAGE	1,133.40	3,788.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,641.19
	575100 MISC TRAVEL EXPENSE	131.81	1,866.50
	575103 MISC TVL EXP-FOREIGN		155.97
	Major Account 570000 Total	<u>12,197.99</u>	<u>155,240.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	422,747.51	954,776.43
	Major Account 580000 Total	<u>422,747.51</u>	<u>954,776.43</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,196.05
	Major Account 590000 Total		<u>47,196.05</u>
	Fund 45170 Expenditures Total	<u>1,284,143.66</u>	<u>7,258,968.45</u>
	Subprogram Revenues	<u>1,186,387.20</u>	<u>5,412,837.65</u>
	Subprogram Expenditures	<u>1,284,143.66</u>	<u>7,258,968.45</u>

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As of December 31, 2010

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	204,896.29-	1,326,754.53-
	Major Account 460000 Total	204,896.29-	1,326,754.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,730.00
	Major Account 480000 Total		1,730.00
	Fund 45170 Revenue Total	204,896.29-	1,325,024.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,049.01	271,472.91
	511200 TEMPORARY SALARIES-WAGE	41,644.47	347,752.87
	511300 OVERTIME PAYMENTS	302.13	1,386.43
	515100 RETIREMENT PLANS EXPENSE	2,480.31	14,477.42
	515200 FICA EXPENSE	5,310.82	32,908.77
	515400 LIFE & ACCIDENT INS EXP	131.07	778.44
	515500 HEALTH INSURANCE EXPENSE	16,666.59	66,997.67
	516200 TUITION ASSISTANCE	29,272.62	29,272.62
	516400 UNEMPLOYM COMP INS EXP		1,216.62
	516500 WORKERS COMP PREMIUMS		2,064.70
	Major Account 510000 Total	146,857.02	768,328.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.90	695.40
	521300 FREIGHT EXPENSE	413.81	1,215.34
	521500 PUBLICATION & PRINT EXP	539.00	2,404.51
	522000 1099 AWARDS		4,771.67
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	4,045.00	4,795.00
	522400 SUBSISTENCE		8,566.92
	525500 RENT EXP-OTHER PERS PROP	273.85	273.85
	526100 REP & MAINT-REAL PROPERT	7,302.34	12,504.63
	527300 REP & MAINT-MEDICAL EQUI		326.75
	531100 OFFICE SUPPLIES EXPENSE	1,220.78	2,376.41
	533900 FOOD EXPENSE	802.92	1,652.64
	534600 ED & RECREATIONAL SUP EX		716.01
	534901 DATA PROCESSING SUPPLIES	251.98	620.94
	535100 MEDICAL SUPPLIES		9.00
	537100 LABORATORY SUP EXP	20,211.79	155,166.47
	538100 VEHICLE & EQUIP SUP EXP	1.88	1.88
	539100 INDIRECT COST ALLOWANCE	96,559.15	572,522.91
	545000 LABORATORY SERVICES	629.75	33,834.84

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As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES	20,877.80	31,424.91
	554903 CONTRACTED SVCS - SUB CONTRACT	15,851.09	149,291.21
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	168,994.04	983,720.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.40	3,134.47
	572100 COMMERCIAL TRANSPORTATIO	260.00	10,434.15
	573100 STATE-OWNED TRANSPORT		140.23
	574500 PERSONAL VEHICLE MILEAGE	83.60	1,906.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.89
	575100 MISC TRAVEL EXPENSE	50.40	378.64
	Major Account 570000 Total	606.40	16,210.48
	580000 Capital Outlay		
	588004 EQUIPMENT		248,768.45
	Major Account 580000 Total		248,768.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 45170 Expenditures Total	316,457.46	2,027,027.67
	Subprogram Revenues	204,896.29	1,325,024.53
	Subprogram Expenditures	316,457.46	2,027,027.67

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As of December 31, 2010

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	170,033.95-	682,291.45-
	Major Account 460000 Total	170,033.95-	682,291.45-
	Fund 45170 Revenue Total	170,033.95-	682,291.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.00	13,827.29
	511200 TEMPORARY SALARIES-WAGE	21.25	571.39
	515100 RETIREMENT PLANS EXPENSE	140.54	983.78
	515200 FICA EXPENSE	159.90	1,057.42
	515400 LIFE & ACCIDENT INS EXP	2.32	23.04
	515500 HEALTH INSURANCE EXPENSE	303.18	2,493.86
	516400 UNEMPLOYM COMP INS EXP		29.07
	516500 WORKERS COMP PREMIUMS		45.10
	Major Account 510000 Total	2,717.19	19,030.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.99	433.09
	521300 FREIGHT EXPENSE		140.46
	521500 PUBLICATION & PRINT EXP	6,931.94	29,603.00
	522100 DUES & SUBSCRIPTION EXP		780.62
	522200 CONFERENCE REGISTRATION	2,420.00	4,518.85
	522400 SUBSISTENCE	311.34	2,807.44
	522600 JOB APPLICANT EXPENSE		21.96
	524700 RENT EXP-OTHER REAL PROP	3,583.20	66,454.20
	525500 RENT EXP-OTHER PERS PROP	821.66	1,083.14
	527800 REP & MAINT-OTHER PROPER		14,003.50
	533900 FOOD EXPENSE	3,129.17	4,413.43
	534600 ED & RECREATIONAL SUP EX	10,905.45	14,390.70
	534901 DATA PROCESSING SUPPLIES	2,216.10	9,066.07
	538100 VEHICLE & EQUIP SUP EXP		12.46
	539100 INDIRECT COST ALLOWANCE	17,230.33	94,922.94
	547100 EDUCATIONAL SERVICES	957.43	23,184.25
	554900 OTHER CONTRACTUAL SERVICES	1,858.75	12,869.24
	555200 SOFTWARE - NEW PURCHASES		260.00
	Major Account 520000 Total	50,425.36	278,965.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,316.32	6,538.98
	572100 COMMERCIAL TRANSPORTATIO	1,145.20	13,790.48
	572103 COMERCIAL FARES-FOREIGN		2,058.00
	574500 PERSONAL VEHICLE MILEAGE	223.00	637.76

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As of December 31, 2010

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,847.29	12,949.90
	575100 MISC TRAVEL EXPENSE	122.87	278.12
	Major Account 570000 Total	6,654.68	36,253.24
	580000 Capital Outlay		
	588003 BUILDINGS		166,000.00
	588004 EQUIPMENT	3,061.83	9,556.35
	Major Account 580000 Total	3,061.83	175,556.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		40,500.00
	Major Account 590000 Total		40,500.00
	Fund 45170 Expenditures Total	62,859.06	550,305.89
	Subprogram Revenues	170,033.95	682,291.45
	Subprogram Expenditures	62,859.06	550,305.89

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As of December 31, 2010

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	1,966.27-	88,007.10-
	Major Account 460000 Total	1,966.27-	88,007.10-
	Fund 45170 Revenue Total	1,966.27-	88,007.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,274.87	15,627.53
	515100 RETIREMENT PLANS EXPENSE	35.10	240.11
	515200 FICA EXPENSE	167.16	1,121.92
	515400 LIFE & ACCIDENT INS EXP	2.70	26.27
	515500 HEALTH INSURANCE EXPENSE	241.00	2,505.51
	516400 UNEMPLOYM COMP INS EXP		38.40
	516500 WORKERS COMP PREMIUMS		51.67
	Major Account 510000 Total	2,720.83	19,611.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,817.45	50,087.80
	531100 OFFICE SUPPLIES EXPENSE		14.65
	539100 INDIRECT COST ALLOWANCE	4,312.41	25,860.72
	554900 OTHER CONTRACTUAL SERVICES		1,089.07
	554903 CONTRACTED SVCS - SUB CONTRACT		3,999.89
	Major Account 520000 Total	12,129.86	81,052.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		838.85
	572100 COMMERCIAL TRANSPORTATIO		1,379.90
	Major Account 570000 Total		2,218.75
	Fund 45170 Expenditures Total	14,850.69	102,882.29
	Subprogram Revenues	1,966.27-	88,007.10-
	Subprogram Expenditures	14,850.69	102,882.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,423.22-	55,585.40-
	Major Account 460000 Total	20,423.22-	55,585.40-
	Fund 45170 Revenue Total	20,423.22-	55,585.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,159.96	80,849.96
	511200 TEMPORARY SALARIES-WAGE	2,645.00	17,188.27
	515100 RETIREMENT PLANS EXPENSE	1,158.99	5,142.23
	515200 FICA EXPENSE	967.78	5,419.30
	515400 LIFE & ACCIDENT INS EXP	26.36	140.48
	515500 HEALTH INSURANCE EXPENSE	2,769.46	14,591.35
	516400 UNEMPLOYM COMP INS EXP		158.98
	516500 WORKERS COMP PREMIUMS		260.41
	Major Account 510000 Total	22,727.55	123,750.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.47	304.33
	521300 FREIGHT EXPENSE		335.51
	521400 DATA PROCESSING EXPENSE	571.88	4,700.63
	521500 PUBLICATION & PRINT EXP		408.79
	522200 CONFERENCE REGISTRATION		892.30
	525100 RENT EXP-OFFICE EQUIP		201.00
	525500 RENT EXP-OTHER PERS PROP		90.67
	531100 OFFICE SUPPLIES EXPENSE		143.35
	533900 FOOD EXPENSE		1,050.00
	534600 ED & RECREATIONAL SUP EX	159.80	568.57
	534901 DATA PROCESSING SUPPLIES		1,129.50
	537100 LABORATORY SUP EXP		6,203.46
	538100 VEHICLE & EQUIP SUP EXP	169.19	361.05
	539100 INDIRECT COST ALLOWANCE	14,693.29	69,188.83
	547100 EDUCATIONAL SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,101.26	25,030.31
	554903 CONTRACTED SVCS - SUB CONTRACT	20,285.62	43,189.59
	555200 SOFTWARE - NEW PURCHASES		227.55
	559100 OTHER OPERATING EXP		27.00
	Major Account 520000 Total	42,054.51	165,052.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.66	1,744.54
	571900 MEALS-ONE DAY TRAVEL	11.55	32.81
	572100 COMMERCIAL TRANSPORTATIO		902.38

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		990.32
	574500 PERSONAL VEHICLE MILEAGE	58.00	393.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.07
	575100 MISC TRAVEL EXPENSE	18.00	59.00
	Major Account 570000 Total	<u>445.21</u>	<u>4,621.26</u>
	Fund 45170 Expenditures Total	<u>65,227.27</u>	<u>293,424.68</u>
	Subprogram Revenues	<u>20,423.22-</u>	<u>55,585.40-</u>
	Subprogram Expenditures	<u>65,227.27</u>	<u>293,424.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		290.00-
	Major Account 460000 Total		290.00-
	Fund 45170 Revenue Total		290.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,945.00
	Major Account 520000 Total		20,945.00
	Fund 45170 Expenditures Total		20,945.00
	Subprogram Revenues		290.00-
	Subprogram Expenditures		20,945.00

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		10,304.11-
	Major Account 460000 Total		10,304.11-
	Fund 45170 Revenue Total		10,304.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,893.82
	515100 RETIREMENT PLANS EXPENSE		311.52
	515200 FICA EXPENSE		296.87
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		503.52
	516400 UNEMPLOYM COMP INS EXP		13.80
	516500 WORKERS COMP PREMIUMS		25.31
	Major Account 510000 Total		5,051.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.93
	539100 INDIRECT COST ALLOWANCE	.30	509.45
	Major Account 520000 Total	.30	517.38
	Fund 45170 Expenditures Total	.30	5,569.22
	Subprogram Revenues		10,304.11-
	Subprogram Expenditures	.30	5,569.22

Secure Version - Prior Month

As of December 31, 2010

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	1,003.20-	48,334.07-
	Major Account 460000 Total	1,003.20-	48,334.07-
	Fund 45170 Revenue Total	1,003.20-	48,334.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.77	55,336.39
	511200 TEMPORARY SALARIES-WAGE	2,505.99	28,098.03
	515100 RETIREMENT PLANS EXPENSE	390.70	4,414.64
	515200 FICA EXPENSE	401.09	5,068.39
	515400 LIFE & ACCIDENT INS EXP	8.80	71.12
	515500 HEALTH INSURANCE EXPENSE	1,338.92	4,423.45
	516200 TUITION ASSISTANCE	3,121.83	3,121.83
	516400 UNEMPLOYM COMP INS EXP		142.84
	516500 WORKERS COMP PREMIUMS		350.47
	Major Account 510000 Total	12,651.10	101,027.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.60	286.93
	521200 COM EXPENSE - VOICE/DATA	115.74	1,207.13
	521500 PUBLICATION & PRINT EXP		4,524.59
	522200 CONFERENCE REGISTRATION		188.00
	524600 RENT EXPENSE-BUILDINGS		500.00
	525500 RENT EXP-OTHER PERS PROP		8,399.66
	527800 REP & MAINT-OTHER PROPER		2,519.01
	531100 OFFICE SUPPLIES EXPENSE		198.57
	533900 FOOD EXPENSE		3,290.51
	534600 ED & RECREATIONAL SUP EX		2,390.43
	534800 CONST & MAINT SUP EXP		1,836.56
	534901 DATA PROCESSING SUPPLIES		81.49
	537100 LABORATORY SUP EXP	400.13	1,319.18
	538100 VEHICLE & EQUIP SUP EXP		4,886.66
	539100 INDIRECT COST ALLOWANCE	4,380.72	63,902.66
	554900 OTHER CONTRACTUAL SERVICES		16,144.36
	556100 INSURANCE EXPENSE		117.75
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,031.19	111,796.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,468.30
	571103 BOARD & LODGING-FOREIGN	588.88	11,491.19
	571900 MEALS-ONE DAY TRAVEL		14.98

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		1,560.80
	572103 COMERCIAL FARES-FOREIGN	36.47	2,913.76
	573100 STATE-OWNED TRANSPORT		1,403.28
	574500 PERSONAL VEHICLE MILEAGE		497.43
	574503 MILEAGE ALLOW-FOREIGN		2,777.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,502.69
	575100 MISC TRAVEL EXPENSE		9.50
	575103 MISC TVL EXP-FOREIGN		2,957.17
	Major Account 570000 Total	625.35	28,596.10
	Fund 45170 Expenditures Total	18,307.64	241,419.75
	Subprogram Revenues	1,003.20	48,334.07
	Subprogram Expenditures	18,307.64	241,419.75

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As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.69	8,398.14
	515100 RETIREMENT PLANS EXPENSE	111.98	671.88
	515200 FICA EXPENSE	107.08	642.48
	515400 LIFE & ACCIDENT INS EXP	2.52	15.12
	515500 HEALTH INSURANCE EXPENSE	390.13	2,340.78
	516400 UNEMPLOYM COMP INS EXP		20.16
	516500 WORKERS COMP PREMIUMS		27.29
	Major Account 510000 Total	<u>2,011.40</u>	<u>12,115.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	903.12	5,430.71
	Major Account 520000 Total	<u>903.12</u>	<u>5,430.71</u>
	Fund 45170 Expenditures Total	<u>2,914.52</u>	<u>17,546.56</u>
	Subprogram Expenditures	<u>2,914.52</u>	<u>17,546.56</u>

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As of December 31, 2010

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	2,683.95-	62,532.78-
	Major Account 460000 Total	2,683.95-	62,532.78-
	Fund 45170 Revenue Total	2,683.95-	62,532.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,997.73
	511200 TEMPORARY SALARIES-WAGE	1,315.46	5,114.96
	515100 RETIREMENT PLANS EXPENSE		487.26
	515200 FICA EXPENSE	66.54	644.46
	515400 LIFE & ACCIDENT INS EXP	.32	13.91
	515500 HEALTH INSURANCE EXPENSE	12.71	1,754.31
	516400 UNEMPLOYM COMP INS EXP		45.92
	516500 WORKERS COMP PREMIUMS		60.73
	Major Account 510000 Total	1,395.03	17,119.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		348.14
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		180.00
	525500 RENT EXP-OTHER PERS PROP		148.00
	533900 FOOD EXPENSE		628.03
	534600 ED & RECREATIONAL SUP EX	743.79	893.03
	534900 MISCELLANEOUS SUP EXP		132.00
	539100 INDIRECT COST ALLOWANCE	1,232.17	6,777.93
	554903 CONTRACTED SVCS - SUB CONTRACT		41,843.51
	Major Account 520000 Total	1,975.96	51,005.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.80
	573100 STATE-OWNED TRANSPORT	53.00	1,565.23
	574500 PERSONAL VEHICLE MILEAGE		271.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.34
	Major Account 570000 Total	53.00	2,110.37
	Fund 45170 Expenditures Total	3,423.99	70,235.29
	Subprogram Revenues	2,683.95-	62,532.78-
	Subprogram Expenditures	3,423.99	70,235.29

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,900.00-	20,999.98-
	Major Account 460000 Total	4,900.00-	20,999.98-
	Fund 45170 Revenue Total	4,900.00-	20,999.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,714.42
	511200 TEMPORARY SALARIES-WAGE	4,900.00	24,500.00
	515100 RETIREMENT PLANS EXPENSE		191.73
	515200 FICA EXPENSE		167.55
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		363.68
	516400 UNEMPLOYM COMP INS EXP		18.73
	516500 WORKERS COMP PREMIUMS		17.64
	Major Account 510000 Total	4,900.00	27,976.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521300 FREIGHT EXPENSE		42.73
	521500 PUBLICATION & PRINT EXP		35.70
	522200 CONFERENCE REGISTRATION		611.00
	525500 RENT EXP-OTHER PERS PROP		191.43
	534600 ED & RECREATIONAL SUP EX		117.00
	534900 MISCELLANEOUS SUP EXP		17.10
	534901 DATA PROCESSING SUPPLIES		79.99
	539100 INDIRECT COST ALLOWANCE		2,201.61
	545000 LABORATORY SERVICES		12.00
	Major Account 520000 Total		3,313.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		320.91
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		353.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 45170 Expenditures Total	4,900.00	37,643.84
	Subprogram Revenues	4,900.00-	20,999.98-
	Subprogram Expenditures	4,900.00	37,643.84

Secure Version - Prior Month

As of December 31, 2010

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	832,806.69-	5,677,292.75-
	Major Account 460000 Total	832,806.69-	5,677,292.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,373.10
	Major Account 470000 Total		2,373.10
	Fund 45170 Revenue Total	832,806.69-	5,674,919.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,524.79	1,204,545.58
	511200 TEMPORARY SALARIES-WAGE	191,979.04	1,322,991.06
	511300 OVERTIME PAYMENTS		6,829.27
	511900 SUPPLEMENTAL	88.00	528.00
	515100 RETIREMENT PLANS EXPENSE	10,764.42	54,402.08
	515200 FICA EXPENSE	16,867.24	128,109.69
	515400 LIFE & ACCIDENT INS EXP	366.98	2,625.76
	515500 HEALTH INSURANCE EXPENSE	67,488.33	274,407.58
	516200 TUITION ASSISTANCE	174,819.21	174,845.41
	516400 UNEMPLOYM COMP INS EXP		2,487.75
	516500 WORKERS COMP PREMIUMS	9.23-	5,338.33
	Major Account 510000 Total	625,888.78	3,177,110.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.91	932.93
	521200 COM EXPENSE - VOICE/DATA	404.63	3,241.29
	521300 FREIGHT EXPENSE	1,501.58	8,557.02
	521400 DATA PROCESSING EXPENSE		220.00
	521500 PUBLICATION & PRINT EXP	1,752.37	15,276.67
	522000 1099 AWARDS		15,600.00
	522100 DUES & SUBSCRIPTION EXP	321.67	2,159.97
	522200 CONFERENCE REGISTRATION	7,220.48	31,491.98
	522400 SUBSISTENCE		3,021.13
	522600 JOB APPLICANT EXPENSE		762.85
	523203 WATER		1,016.01
	524100 RENT EXPENSE-LAND	400.00	4,960.00
	524600 RENT EXPENSE-BUILDINGS		3,798.00
	524700 RENT EXP-OTHER REAL PROP	646.00	646.00
	525100 RENT EXP-OFFICE EQUIP		132.09
	525500 RENT EXP-OTHER PERS PROP	306.73	5,187.06
	525501 AG CONST & SHOP EQ RENTAL		15,235.47
	526100 REP & MAINT-REAL PROPERT	10.00	822.46

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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		
	527100 REP & MAINT-OFFICE EQUIP		11,400.00
	527200 REP & MAINT-MOTOR VEHICL		376.65
	527300 REP & MAINT-MEDICAL EQUI	755.50	15,254.25
	527800 REP & MAINT-OTHER PROPER		21.00-
	527801 REP AG SHOP CONST EQUIP	50.00	2,702.65
	531100 OFFICE SUPPLIES EXPENSE	470.36	2,723.27
	533100 HOUSEHOLD & INSTITUTE EXP		397.97
	533900 FOOD EXPENSE	1,510.57	1,724.66
	534500 AGRICULTURAL SUPPLIES EX	2,379.74	53,413.10
	534600 ED & RECREATIONAL SUP EX	787.60	75,675.34
	534800 CONST & MAINT SUP EXP	1,673.15	21,362.51
	534900 MISCELLANEOUS SUP EXP	44.50	179.25
	534901 DATA PROCESSING SUPPLIES	1,944.27	43,496.41
	535100 MEDICAL SUPPLIES		1,113.89
	537100 LABORATORY SUP EXP	37,600.73	379,422.09
	538100 VEHICLE & EQUIP SUP EXP	197.91	6,172.88
	539100 INDIRECT COST ALLOWANCE	132,480.35	741,336.45
	543100 IT CONSULTING-APPLICATIONS	556.50	12,281.50
	543500 MGT CONSULTANT SERVICES	16,171.25	48,304.87
	545000 LABORATORY SERVICES	36,745.29	202,670.41
	547100 EDUCATIONAL SERVICES		10,660.00
	554900 OTHER CONTRACTUAL SERVICES	18,914.63	129,075.56
	554903 CONTRACTED SVCS - SUB CONTRACT	48,834.31	472,273.45
	555200 SOFTWARE - NEW PURCHASES	850.43-	5,373.85
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	3.00	1,054.71
	Major Account 520000 Total	313,046.60	2,351,660.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,357.50	73,843.73
	571103 BOARD & LODGING-FOREIGN	539.94	5,227.34
	571900 MEALS-ONE DAY TRAVEL	43.25	143.03
	572100 COMMERCIAL TRANSPORTATIO	11,719.46	45,859.18
	572103 COMERCIAL FARES-FOREIGN	478.72-	7,058.55
	573100 STATE-OWNED TRANSPORT	4,279.16	38,462.79
	574500 PERSONAL VEHICLE MILEAGE	3,067.41	24,927.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,969.14	11,722.43
	575100 MISC TRAVEL EXPENSE	942.51	2,774.88
	575103 MISC TVL EXP-FOREIGN		24.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>44,439.65</u>	<u>210,043.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>7,621.35</u>	<u>428,764.91</u>
	Major Account 580000 Total	<u>7,621.35</u>	<u>428,764.91</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>9,443.98</u>
	Major Account 590000 Total		<u>9,443.98</u>
	Fund 45170 Expenditures Total	<u>990,996.38</u>	<u>6,177,023.95</u>
	Subprogram Revenues	<u><u>832,806.69</u></u>	<u><u>5,674,919.65</u></u>
	Subprogram Expenditures	<u><u>990,996.38</u></u>	<u><u>6,177,023.95</u></u>

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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	463,918.00-	3,097,427.74-
	Major Account 460000 Total	463,918.00-	3,097,427.74-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20,400.00-
	Major Account 470000 Total		20,400.00-
	Fund 45170 Revenue Total	463,918.00-	3,117,827.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,420.61	1,095,088.41
	511200 TEMPORARY SALARIES-WAGE	19,092.79	137,699.05
	511300 OVERTIME PAYMENTS	56.80	3,000.89
	511900 SUPPLEMENTAL	72.34	434.04
	515100 RETIREMENT PLANS EXPENSE	17,158.33	278,883.07
	515200 FICA EXPENSE	14,903.65	74,132.17
	515400 LIFE & ACCIDENT INS EXP	390.98	1,904.32
	515500 HEALTH INSURANCE EXPENSE	34,507.63	160,055.13
	516200 TUITION ASSISTANCE	10,710.96	9,405.66
	516400 UNEMPLOYM COMP INS EXP		178.84
	516500 WORKERS COMP PREMIUMS		334.82-
	Major Account 510000 Total	333,314.09	1,760,446.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.53	2,479.52
	521200 COM EXPENSE - VOICE/DATA	320.13	2,765.13
	521300 FREIGHT EXPENSE		520.12
	521400 DATA PROCESSING EXPENSE		20,762.50-
	521500 PUBLICATION & PRINT EXP	2,250.65	5,759.95
	522100 DUES & SUBSCRIPTION EXP	65.00	1,790.71-
	522200 CONFERENCE REGISTRATION	220.00	13,619.11
	523203 WATER		850.00
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP	3,143.20	45,543.20
	525500 RENT EXP-OTHER PERS PROP		1,717.89
	527200 REP & MAINT-MOTOR VEHICL		1,795.50-
	531100 OFFICE SUPPLIES EXPENSE	567.12	2,273.51
	533100 HOUSEHOLD & INSTIT EXP		300.00-
	533900 FOOD EXPENSE	1,251.47-	1,633.89
	534500 AGRICULTURAL SUPPLIES EX		2,228.85
	534600 ED & RECREATIONAL SUP EX	596.82	7,395.46
	534800 CONST & MAINT SUP EXP		153.77

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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		
	534901 DATA PROCESSING SUPPLIES	86.90	30,635.48
	535100 MEDICAL SUPPLIES		120.50
	537100 LABORATORY SUP EXP	21.88	1,249.23
	538100 VEHICLE & EQUIP SUP EXP	175.96	2,122.93
	539100 INDIRECT COST ALLOWANCE	51,644.35	295,045.57
	543100 IT CONSULTING-APPLICATIONS		461.33
	545000 LABORATORY SERVICES		205.92
	547100 EDUCATIONAL SERVICES		2,705.12
	549200 JANITORIAL/SECURITY SRVS		21.00
	554900 OTHER CONTRACTUAL SERVICES	60,736.33	163,348.97
	554903 CONTRACTED SVCS - SUB CONTRACT	228,704.45	1,099,540.39
	555200 SOFTWARE - NEW PURCHASES		3,020.00
	556100 INSURANCE EXPENSE		1,506.00
	559100 OTHER OPERATING EXP	3.00	21.00
	Major Account 520000 Total	347,727.85	1,663,495.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,917.61	34,306.82
	571900 MEALS-ONE DAY TRAVEL	4.06	68.94
	572100 COMMERCIAL TRANSPORTATIO	726.00	22,358.71
	572103 COMERCIAL FARES-FOREIGN		9,473.10-
	573100 STATE-OWNED TRANSPORT	800.52	7,342.80
	574500 PERSONAL VEHICLE MILEAGE	4,095.00	25,703.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,490.97	74,484.13
	575100 MISC TRAVEL EXPENSE	125.00	5,788.68
	Major Account 570000 Total	16,159.16	160,580.06
	Fund 45170 Expenditures Total	697,201.10	3,584,521.95
	Subprogram Revenues	463,918.00-	3,117,827.74-
	Subprogram Expenditures	697,201.10	3,584,521.95

Secure Version - Prior Month

As of December 31, 2010

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	443.25-	733,269.00-
	Major Account 460000 Total	443.25-	733,269.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		34,031.25-
	Major Account 480000 Total		34,031.25-
	Fund 45170 Revenue Total	443.25-	767,300.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,722.53	329,604.49
	511200 TEMPORARY SALARIES-WAGE	6,386.35	35,514.10
	511900 SUPPLEMENTAL	153.00	918.00
	515100 RETIREMENT PLANS EXPENSE	3,656.23	22,593.23
	515200 FICA EXPENSE	4,371.43	26,506.54
	515400 LIFE & ACCIDENT INS EXP	92.64	597.89
	515500 HEALTH INSURANCE EXPENSE	10,293.23	66,044.95
	516400 UNEMPLOYM COMP INS EXP		825.51
	516500 WORKERS COMP PREMIUMS		1,152.46
	Major Account 510000 Total	78,675.41	483,757.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.91	1,774.38
	521200 COM EXPENSE - VOICE/DATA	59.75	229.70
	521300 FREIGHT EXPENSE		37.66
	521500 PUBLICATION & PRINT EXP	1,005.03	13,610.91
	522100 DUES & SUBSCRIPTION EXP	64.00	513.03
	522200 CONFERENCE REGISTRATION	210.00	3,953.00
	522600 JOB APPLICANT EXPENSE		330.76
	523201 NATURAL GAS		804.76
	523202 ELECTRICITY		963.42
	523203 WATER		1,016.01
	524600 RENT EXPENSE-BUILDINGS	100.00	5,139.33
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		20.86
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT		926.61
	527200 REP & MAINT-MOTOR VEHICL	8.00	2,912.09
	527801 REP AG SHOP CONST EQUIP		179.20
	531100 OFFICE SUPPLIES EXPENSE		3,277.78
	533100 HOUSEHOLD & INSTIT EXP	899.53	3,307.79
	533900 FOOD EXPENSE		397.82

Secure Version - Prior Month

As of December 31, 2010

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		
	534500 AGRICULTURAL SUPPLIES EX	26.20	3,515.79
	534600 ED & RECREATIONAL SUP EX	1,180.99	3,341.68
	534800 CONST & MAINT SUP EXP	1,265.94	7,535.48
	534900 MISCELLANEOUS SUP EXP	5.78	5.78
	534901 DATA PROCESSING SUPPLIES	391.63	17,098.92
	537100 LABORATORY SUP EXP		748.46
	538100 VEHICLE & EQUIP SUP EXP	1,318.93	6,627.06
	539100 INDIRECT COST ALLOWANCE	888.61	5,400.33
	549200 JANITORIAL/SECURITY SRVS		710.00-
	554900 OTHER CONTRACTUAL SERVICES	19,874.87	156,106.76
	554903 CONTRACTED SVCS - SUB CONTRACT	53,069.30	422,069.46
	555200 SOFTWARE - NEW PURCHASES		2,310.00
	556100 INSURANCE EXPENSE		2,330.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	81,006.47	666,047.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,429.70	22,005.40
	571900 MEALS-ONE DAY TRAVEL	16.45	54.41
	572100 COMMERCIAL TRANSPORTATIO	862.03	4,284.12
	573100 STATE-OWNED TRANSPORT	4,378.15	33,876.20
	574500 PERSONAL VEHICLE MILEAGE	76.50	1,185.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	912.79	2,059.83
	575100 MISC TRAVEL EXPENSE	2.00	318.25
	Major Account 570000 Total	9,677.62	63,783.71
	580000 Capital Outlay		
	588004 EQUIPMENT		44.99
	Major Account 580000 Total		44.99
	Fund 45170 Expenditures Total	169,359.50	1,213,633.70
	Subprogram Revenues	443.25-	767,300.25-
	Subprogram Expenditures	169,359.50	1,213,633.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 067

<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		20,047.93-
	Major Account 460000 Total		20,047.93-
	Fund 45170 Revenue Total		20,047.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.85	10,768.41
	515200 FICA EXPENSE	70.63	840.46
	515400 LIFE & ACCIDENT INS EXP	1.78	15.00
	515500 HEALTH INSURANCE EXPENSE	26.70	225.11
	516400 UNEMPLOYM COMP INS EXP		35.44
	516500 WORKERS COMP PREMIUMS		46.31
	Major Account 510000 Total	1,009.96	11,930.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	5.52
	521500 PUBLICATION & PRINT EXP	64.20	128.40
	531100 OFFICE SUPPLIES EXPENSE		41.84-
	534600 ED & RECREATIONAL SUP EX	44.99	44.99
	Major Account 520000 Total	111.94	137.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.95
	574500 PERSONAL VEHICLE MILEAGE	95.00	524.50
	Major Account 570000 Total	95.00	549.45
	Fund 45170 Expenditures Total	1,216.90	12,617.25
	Subprogram Revenues		20,047.93-
	Subprogram Expenditures	1,216.90	12,617.25

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	313,445.56-	2,049,183.79-
	Major Account 460000 Total	313,445.56-	2,049,183.79-
	Fund 45170 Revenue Total	313,445.56-	2,049,183.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,556.88	190,514.33
	511200 TEMPORARY SALARIES-WAGE	6,050.16	42,169.96
	511300 OVERTIME PAYMENTS	2,125.87	2,196.75
	515100 RETIREMENT PLANS EXPENSE	2,614.63	15,411.25
	515200 FICA EXPENSE	1,606.87	11,541.85
	515400 LIFE & ACCIDENT INS EXP	30.82	235.98
	515500 HEALTH INSURANCE EXPENSE	4,199.12	19,164.88
	515501 HEALTH INSURANCE NAS		3,580.00
	516200 TUITION ASSISTANCE	10,004.07	10,004.07
	516400 UNEMPLOYM COMP INS EXP		446.76
	516500 WORKERS COMP PREMIUMS		754.35
	Major Account 510000 Total	57,188.42	296,020.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.22	7,084.37
	521200 COM EXPENSE - VOICE/DATA	427.09	2,470.74
	521300 FREIGHT EXPENSE	114.25	319.28
	521500 PUBLICATION & PRINT EXP	732.72	4,669.98
	522100 DUES & SUBSCRIPTION EXP	51.70	742.74
	522200 CONFERENCE REGISTRATION	378.73	28,684.53
	522400 SUBSISTENCE		595.30
	525100 RENT EXP-OFFICE EQUIP	20.19	186.73
	526100 REP & MAINT-REAL PROPERT		256.75
	531100 OFFICE SUPPLIES EXPENSE	636.12	5,011.11
	533900 FOOD EXPENSE		284.87
	534901 DATA PROCESSING SUPPLIES	937.98	3,738.65
	535100 MEDICAL SUPPLIES	81.82	81.82
	537100 LABORATORY SUP EXP		76,134.07
	539100 INDIRECT COST ALLOWANCE	44,758.11	265,096.71
	554900 OTHER CONTRACTUAL SERVICES	180.00	15,130.00
	554903 CONTRACTED SVCS - SUB CONTRACT	196,330.62	940,042.27
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE	355.20	730.20
	559100 OTHER OPERATING EXP		2.00
	Major Account 520000 Total	246,515.75	1,351,782.12

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.83	5,295.78
	571103 BOARD & LODGING-FOREIGN	437.21	1,111.48
	572100 COMMERCIAL TRANSPORTATIO	57.00	1,310.81
	572103 COMERCIAL FARES-FOREIGN	23,771.48	40,704.47
	573100 STATE-OWNED TRANSPORT		134.01
	574500 PERSONAL VEHICLE MILEAGE	12.00	887.00
	574503 MILEAGE ALLOW-FOREIGN		12.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,748.03	75,237.69
	575100 MISC TRAVEL EXPENSE	51.70	2,734.05
	575103 MISC TVL EXP-FOREIGN		12.90
	Major Account 570000 Total	<u>46,470.25</u>	<u>127,440.19</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		77,830.85
	Major Account 580000 Total		<u>77,830.85</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,339.50
	Major Account 590000 Total		<u>6,339.50</u>
	Fund 45170 Expenditures Total	<u>350,174.42</u>	<u>1,859,412.84</u>
	Subprogram Revenues	<u>313,445.56</u>	<u>2,049,183.79</u>
	Subprogram Expenditures	<u>350,174.42</u>	<u>1,859,412.84</u>

Secure Version - Prior Month

As of December 31, 2010

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	78,346.38-	615,541.60-
	Major Account 460000 Total	78,346.38-	615,541.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20,416.72-
	Major Account 480000 Total		20,416.72-
	Fund 45170 Revenue Total	78,346.38-	635,958.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,999.04	423,566.24
	511200 TEMPORARY SALARIES-WAGE		1,708.25
	511300 OVERTIME PAYMENTS	925.99	16,024.58
	515100 RETIREMENT PLANS EXPENSE	4,568.42	34,871.22
	515200 FICA EXPENSE	3,782.78	30,672.35
	515400 LIFE & ACCIDENT INS EXP	61.29	661.44
	515500 HEALTH INSURANCE EXPENSE	6,583.12	73,083.93
	516400 UNEMPLOYM COMP INS EXP		79.39
	Major Account 510000 Total	71,920.64	580,667.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,785.40	16,814.47
	522100 DUES & SUBSCRIPTION EXP		12.67
	522200 CONFERENCE REGISTRATION	700.00	700.00
	523202 ELECTRICITY	147.98	1,082.96
	523203 WATER	22.14	99.64
	523219 OTHER UTILITY	426.58	426.58
	525501 AG CONST & SHOP EQ RENTAL	156.50	14,130.05
	526100 REP & MAINT-REAL PROPERT	3,766.27	10,180.03
	527801 REP AG SHOP CONST EQUIP		1,065.58
	534500 AGRICULTURAL SUPPLIES EX		110.80
	534800 CONST & MAINT SUP EXP	78.54	427.25
	535100 MEDICAL SUPPLIES		43.50
	537100 LABORATORY SUP EXP	44.00	802.55
	538100 VEHICLE & EQUIP SUP EXP	521.33	1,533.07
	539100 INDIRECT COST ALLOWANCE	510.93	4,172.33
	545000 LABORATORY SERVICES	349.10	4,486.85
	554900 OTHER CONTRACTUAL SERVICES		10,796.00
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	9,508.77	66,914.33
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,742.49	9,957.35
	571103 BOARD & LODGING-FOREIGN		683.45
	572100 COMMERCIAL TRANSPORTATIO		1,671.88
	572103 COMERCIAL FARES-FOREIGN		179.96
	574500 PERSONAL VEHICLE MILEAGE		440.00
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total	<u>1,742.49</u>	<u>13,034.39</u>
	Fund 45170 Expenditures Total	<u>83,171.90</u>	<u>660,616.12</u>
	Subprogram Revenues	<u>78,346.38</u>	<u>635,958.32</u>
	Subprogram Expenditures	<u>83,171.90</u>	<u>660,616.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,872.00-
	Major Account 460000 Total		2,872.00-
	Fund 45170 Revenue Total		2,872.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,150.00
	511300 OVERTIME PAYMENTS		234.00
	515200 FICA EXPENSE		106.56
	Major Account 510000 Total		1,490.56
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		341.05-
	539100 INDIRECT COST ALLOWANCE	5,225.91	6,520.91
	554900 OTHER CONTRACTUAL SERVICES	14,124.09	17,624.09
	Major Account 520000 Total	19,350.00	23,803.95
	Fund 45170 Expenditures Total	19,350.00	25,294.51
	Subprogram Revenues		2,872.00-
	Subprogram Expenditures	19,350.00	25,294.51

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.40-	57.40-
	Major Account 470000 Total	57.40-	57.40-
	Fund 45170 Revenue Total	57.40-	57.40-
	Subprogram Revenues	57.40-	57.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	1,669,964.79-	10,321,512.46-
	Major Account 460000 Total	1,669,964.79-	10,321,512.46-
	Fund 45170 Revenue Total	1,669,964.79-	10,321,512.46-
	Subprogram Revenues	1,669,964.79-	10,321,512.46-
	Program Revenues	5,317,754.17-	36,886,358.58-
	Program Expenditures	6,169,961.84	36,258,617.32

Secure Version - Prior Month

As of December 31, 2010

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	3,183.23-	5,238.23-
	471101 PROF & TECH GRNT/CONT-ITD	298,176.13-	1,122,338.09-
	472100 SALE OF SUP & MAT	374.40-	374.40-
	Major Account 470000 Total	301,733.76-	1,127,950.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,718.14-
	484101 RESTRICTED-DONATIONS		855,804.00-
	484106 INDIRECT COST-PRIVATE	32,620.00-	594,721.86-
	Major Account 480000 Total	32,620.00-	1,466,244.00-
	Fund 65120 Revenue Total	334,353.76-	2,594,194.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,154.64	151,918.58
	511200 TEMPORARY SALARIES-WAGE	12,780.86	78,051.07
	515100 RETIREMENT PLANS EXPENSE	1,817.82	8,879.73
	515200 FICA EXPENSE	1,953.87	11,600.73
	515400 LIFE & ACCIDENT INS EXP	51.37	264.97
	515500 HEALTH INSURANCE EXPENSE	5,308.69	22,197.05
	516200 TUITION ASSISTANCE	5,495.89	5,495.89
	516400 UNEMPLOYM COMP INS EXP		344.85
	516500 WORKERS COMP PREMIUMS		583.34
	Major Account 510000 Total	58,563.14	279,336.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.66	3,289.30
	521200 COM EXPENSE - VOICE/DATA	347.56	1,773.58
	521300 FREIGHT EXPENSE	12.00	81.90
	521500 PUBLICATION & PRINT EXP	4,538.82	21,760.31
	521900 AWARDS EXPENSE	68.65	168.35
	522100 DUES & SUBSCRIPTION EXP	348.00	7,702.64
	522200 CONFERENCE REGISTRATION	3,050.00-	3,385.00
	524700 RENT EXP-OTHER REAL PROP	221.92-	1,682.13
	525100 RENT EXP-OFFICE EQUIP	295.70	1,028.61
	531100 OFFICE SUPPLIES EXPENSE	193.93	13,651.99
	533100 HOUSEHOLD & INSTIT EXP		681.11
	533900 FOOD EXPENSE	3,246.53	15,073.21
	534600 ED & RECREATIONAL SUP EX	81.91	10,985.93
	534900 MISCELLANEOUS SUP EXP		7,049.00
	534901 DATA PROCESSING SUPPLIES	781.99	13,398.38
	538100 VEHICLE & EQUIP SUP EXP	33.36	33.36

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,806.97	168,581.96
	545000 LABORATORY SERVICES	3.00	3.00
	547100 EDUCATIONAL SERVICES	100.00	16,388.00
	554900 OTHER CONTRACTUAL SERVICES	71,970.44	1,049,191.90
	554903 CONTRACTED SVCS - SUB CONTRACT		41,607.50
	555200 SOFTWARE - NEW PURCHASES	150.00	1,300.00
	556100 INSURANCE EXPENSE		100.69
	559100 OTHER OPERATING EXP		50.50
	Major Account 520000 Total	97,375.60	1,378,968.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	11,398.45
	571103 BOARD & LODGING-FOREIGN		552.00-
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO	150.00	7,510.14
	573100 STATE-OWNED TRANSPORT	1,003.37	3,977.12
	574500 PERSONAL VEHICLE MILEAGE	768.63	5,160.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.96	13,158.28
	575100 MISC TRAVEL EXPENSE	4.00	321.75
	Major Account 570000 Total	2,395.96	41,000.57
	580000 Capital Outlay		
	588004 EQUIPMENT		382.21
	Major Account 580000 Total		382.21
	Fund 65120 Expenditures Total	158,334.70	1,699,687.34
	Subprogram Revenues	334,353.76-	2,594,194.72-
	Subprogram Expenditures	158,334.70	1,699,687.34

Secure Version - Prior Month

As of December 31, 2010

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	10,000.00-	10,000.00-
	472200 REPROD & PUBLICATIONS		75.00-
	Major Account 470000 Total	10,000.00-	10,075.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,800.57-	177,546.87-
	Major Account 480000 Total	13,800.57-	177,546.87-
	Fund 65120 Revenue Total	23,800.57-	187,621.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.28	27,917.52
	511200 TEMPORARY SALARIES-WAGE	15,692.66	126,184.75
	511300 OVERTIME PAYMENTS		100.05
	515100 RETIREMENT PLANS EXPENSE	274.90	2,200.90
	515200 FICA EXPENSE	875.84	6,083.25
	515400 LIFE & ACCIDENT INS EXP	19.53	108.43
	515500 HEALTH INSURANCE EXPENSE	2,744.15	8,988.89
	516200 TUITION ASSISTANCE	6,802.60	6,802.60
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS		412.40
	Major Account 510000 Total	29,845.96	178,947.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		403.87
	521200 COM EXPENSE - VOICE/DATA	110.59	718.76
	521300 FREIGHT EXPENSE	126.03	144.33
	521500 PUBLICATION & PRINT EXP	1,413.38	3,184.51
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	100.00	2,536.00
	522200 CONFERENCE REGISTRATION		793.33-
	522400 SUBSISTENCE	1,966.68	1,966.68
	524700 RENT EXP-OTHER REAL PROP	60.50	60.50
	531100 OFFICE SUPPLIES EXPENSE	44.45	1,428.11
	533100 HOUSEHOLD & INSTIT EXP		9.84
	533900 FOOD EXPENSE	2,752.75	3,391.03
	534600 ED & RECREATIONAL SUP EX	1,036.58	4,170.79
	534800 CONST & MAINT SUP EXP		100.05
	534901 DATA PROCESSING SUPPLIES	20.32	755.07
	539100 INDIRECT COST ALLOWANCE	495.86	2,802.09
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,668.05

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		4,919.62
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	8,127.14	35,015.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.22	1,013.22
	571103 BOARD & LODGING-FOREIGN	5,769.62	5,690.13
	572100 COMMERCIAL TRANSPORTATIO	164.00	372.08
	572103 COMERCIAL FARES-FOREIGN	4,957.83	5,662.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.08	3,212.11
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	12,024.75	15,998.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,361.12	12,165.62
	Major Account 590000 Total	8,361.12	12,165.62
	Fund 65120 Expenditures Total	58,358.97	242,127.29
	Subprogram Revenues	23,800.57	187,621.87
	Subprogram Expenditures	58,358.97	242,127.29

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,875.00-
	461500 OP GRANTS - STATE AGENCI		50,783.82-
	Major Account 460000 Total		68,658.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,805.00-	195.00
	471101 PROF & TECH GRNT/CONT-ITD	451,530.61-	1,787,253.56-
	472100 SALE OF SUP & MAT	1,136.00-	11,895.50-
	Major Account 470000 Total	459,471.61-	1,798,954.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,995.75-
	483100 HOUSING & DORM RENTAL RE		2,200.00-
	484100 OPERATING DONATIONS & CO		9,234.00-
	484101 RESTRICTED-DONATIONS		750.00-
	484106 INDIRECT COST-PRIVATE	322,929.39-	3,658,421.83-
	Major Account 480000 Total	322,929.39-	3,701,601.58-
	Fund 65120 Revenue Total	782,401.00-	5,569,214.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,117.20	1,688,494.12
	511200 TEMPORARY SALARIES-WAGE	195,006.01	1,299,952.55
	511300 OVERTIME PAYMENTS	588.41	6,437.59
	511900 SUPPLEMENTAL	602.00	3,487.00
	515100 RETIREMENT PLANS EXPENSE	15,606.39	108,114.47
	515200 FICA EXPENSE	19,513.07	143,635.30
	515400 LIFE & ACCIDENT INS EXP	458.30	3,093.16
	515500 HEALTH INSURANCE EXPENSE	59,833.72	262,415.49
	516200 TUITION ASSISTANCE	123,508.79	124,087.29
	516400 UNEMPLOYM COMP INS EXP		4,538.32
	516500 WORKERS COMP PREMIUMS		9,246.91
	Major Account 510000 Total	659,233.89	3,653,502.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,674.61	11,637.61
	521200 COM EXPENSE - VOICE/DATA	4,528.90	32,367.09
	521300 FREIGHT EXPENSE	5,645.19	15,078.85
	521500 PUBLICATION & PRINT EXP	19,157.12	87,576.15
	521900 AWARDS EXPENSE		150.00
	522000 1099 AWARDS		39,050.00
	522100 DUES & SUBSCRIPTION EXP	1,572.79	9,044.76
	522200 CONFERENCE REGISTRATION	4,300.01	25,984.89

Secure Version - Prior Month

As of December 31, 2010

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	348.48	27,264.42
	522600 JOB APPLICANT EXPENSE	80.71	726.35
	524100 RENT EXPENSE-LAND	1,910.00-	7,260.75-
	524600 RENT EXPENSE-BUILDINGS	13,252.10	72,083.32
	524700 RENT EXP-OTHER REAL PROP		1,889.00
	525100 RENT EXP-OFFICE EQUIP	186.44	1,064.86
	525500 RENT EXP-OTHER PERS PROP	1,703.50	7,290.84
	525502 FILM & PROGRAM RENTAL		25.00
	526100 REP & MAINT-REAL PROPERT	1,442.99	4,198.18
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	300.00-	
	527300 REP & MAINT-MEDICAL EQUI	2,066.76	2,444.76
	527400 REP & MAINT-DATA PROC		145.00
	527800 REP & MAINT-OTHER PROPER		1,160.00
	531100 OFFICE SUPPLIES EXPENSE	2,324.99	15,089.83
	533100 HOUSEHOLD & INSTIT EXP	69.27	194.52
	533900 FOOD EXPENSE	16,472.10	48,060.73
	534500 AGRICULTURAL SUPPLIES EX		64.17
	534600 ED & RECREATIONAL SUP EX	3,555.61	30,177.25
	534800 CONST & MAINT SUP EXP	4,819.20	8,910.07
	534900 MISCELLANEOUS SUP EXP		377.20
	534901 DATA PROCESSING SUPPLIES	7,757.12	58,952.51
	535100 MEDICAL SUPPLIES		21.76
	537100 LABORATORY SUP EXP	22,790.15	223,539.33
	538100 VEHICLE & EQUIP SUP EXP	165.89	1,275.89
	539100 INDIRECT COST ALLOWANCE	142,216.49	974,276.43
	543100 IT CONSULTING-APPLICATIONS		13,805.35
	545000 LABORATORY SERVICES	21,616.20	35,599.06
	547100 EDUCATIONAL SERVICES	4,760.00	42,270.50
	549200 JANITORIAL/SECURITY SRVS	178.11	775.51
	554900 OTHER CONTRACTUAL SERVICES	61,816.39	236,221.88
	554903 CONTRACTED SVCS - SUB CONTRACT		1,920.00
	555200 SOFTWARE - NEW PURCHASES		2,235.90
	556100 INSURANCE EXPENSE		396.00
	559100 OTHER OPERATING EXP	111.66	2,023.15
	Major Account 520000 Total	343,402.78	2,028,177.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,368.06	103,566.92

Secure Version - Prior Month

As of December 31, 2010

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		
	571103 BOARD & LODGING-FOREIGN	3,392.31	43,510.86
	571900 MEALS-ONE DAY TRAVEL		74.95
	572100 COMMERCIAL TRANSPORTATIO	11,161.50	56,899.22
	572103 COMERCIAL FARES-FOREIGN	4,449.12	37,565.90
	573100 STATE-OWNED TRANSPORT	3,446.68	24,357.21
	574500 PERSONAL VEHICLE MILEAGE	817.61	16,685.67
	574503 MILEAGE ALLOW-FOREIGN	686.50	991.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,018.93	84,142.66
	575100 MISC TRAVEL EXPENSE	8,014.40	12,183.19
	575103 MISC TVL EXP-FOREIGN	24.00	538.67
	Major Account 570000 Total	<u>62,379.11</u>	<u>380,516.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	190,274.62	525,789.67
	Major Account 580000 Total	<u>190,274.62</u>	<u>525,789.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,034.52	68,847.71
	Major Account 590000 Total	<u>1,034.52</u>	<u>68,847.71</u>
	Fund 65120 Expenditures Total	<u>1,256,324.92</u>	<u>6,656,833.70</u>
	Subprogram Revenues	<u>782,401.00-</u>	<u>5,569,214.46-</u>
	Subprogram Expenditures	<u>1,256,324.92</u>	<u>6,656,833.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	300.00	3,527.32
	471101 PROF & TECH GRNT/CONT-ITD		33,703.46-
	472100 SALE OF SUP & MAT		1,358.99-
	Major Account 470000 Total	300.00	31,535.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,746.52-
	484100 OPERATING DONATIONS & CO		102.00-
	484101 RESTRICTED-DONATIONS	8,525.00-	67,853.33-
	484106 INDIRECT COST-PRIVATE	91,452.03-	1,023,242.14-
	Major Account 480000 Total	99,977.03-	1,104,943.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,654.59-	27,356.95-
	493200 OPERATING TRANSFERS OUT		26,528.50
	Major Account 490000 Total	3,654.59-	828.45-
	Fund 65120 Revenue Total	103,331.62-	1,137,307.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,324.80	631,496.57
	511200 TEMPORARY SALARIES-WAGE	44,880.77	292,847.38
	511300 OVERTIME PAYMENTS	20.97-	68.38
	515100 RETIREMENT PLANS EXPENSE	4,472.40	37,778.15
	515200 FICA EXPENSE	3,322.97	29,269.98
	515400 LIFE & ACCIDENT INS EXP	89.94	621.33
	515500 HEALTH INSURANCE EXPENSE	7,641.36	37,577.23
	516200 TUITION ASSISTANCE	14,146.67	14,146.67
	516400 UNEMPLOYM COMP INS EXP		1,843.03
	516500 WORKERS COMP PREMIUMS		2,478.94
	Major Account 510000 Total	153,857.94	1,048,127.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,486.38	6,815.97
	521200 COM EXPENSE - VOICE/DATA	919.32	6,901.12
	521300 FREIGHT EXPENSE	89.46	313.93
	521500 PUBLICATION & PRINT EXP	4,434.67	35,911.92
	521900 AWARDS EXPENSE	1,245.20	3,290.63
	522000 1099 AWARDS	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	3,544.58	55,398.49
	522200 CONFERENCE REGISTRATION	3,547.67	8,031.67
	522600 JOB APPLICANT EXPENSE	650.92	1,652.73
	524600 RENT EXPENSE-BUILDINGS		950.00

Secure Version - Prior Month

As of December 31, 2010

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	4,130.85	4,490.85
	525100 RENT EXP-OFFICE EQUIP	164.54	571.26
	525500 RENT EXP-OTHER PERS PROP		1,157.12
	526100 REP & MAINT-REAL PROPERT	6,323.98	5,597.29
	531100 OFFICE SUPPLIES EXPENSE	453.28	6,056.00
	533900 FOOD EXPENSE	1,586.65	11,547.37
	534600 ED & RECREATIONAL SUP EX	513.11-	11,146.86
	534900 MISCELLANEOUS SUP EXP		122.97
	534901 DATA PROCESSING SUPPLIES	1,126.00	62,740.32
	538100 VEHICLE & EQUIP SUP EXP		125.74
	539100 INDIRECT COST ALLOWANCE	2,567.07	7,495.77
	539951 PURCHASES FOR RESALE		139.99
	547100 EDUCATIONAL SERVICES		5,907.45
	554900 OTHER CONTRACTUAL SERVICES	1,335.55	16,662.40
	555200 SOFTWARE - NEW PURCHASES	55.30	702.76
	559100 OTHER OPERATING EXP	169.00	3,459.78
	Major Account 520000 Total	43,317.31	260,190.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,510.81	19,511.21
	571103 BOARD & LODGING-FOREIGN	2,821.62	12,054.24
	572100 COMMERCIAL TRANSPORTATIO	6,317.52	21,286.72
	572103 COMERCIAL FARES-FOREIGN	817.00	9,942.60
	573100 STATE-OWNED TRANSPORT		303.07
	574500 PERSONAL VEHICLE MILEAGE	998.43	5,313.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,387.01	11,013.43
	575100 MISC TRAVEL EXPENSE	171.00	1,024.76
	575103 MISC TVL EXP-FOREIGN	4.00	222.75
	Major Account 570000 Total	20,027.39	80,672.48
	580000 Capital Outlay		
	588004 EQUIPMENT	477.32	10,177.01
	Major Account 580000 Total	477.32	10,177.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,444.76
	599104 STUDENT TUITION		1,400.00
	Major Account 590000 Total		11,844.76
	Fund 65120 Expenditures Total	217,679.96	1,411,012.30
	Subprogram Revenues	103,331.62-	1,137,307.57-
	Subprogram Expenditures	217,679.96	1,411,012.30

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,018.75-
	472100 SALE OF SUP & MAT		403.02
	Major Account 470000 Total		1,615.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39,396.18-
	484106 INDIRECT COST-PRIVATE	222,228.00-	581,024.13-
	Major Account 480000 Total	222,228.00-	620,420.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190.80-	1,049.40-
	Major Account 490000 Total	190.80-	1,049.40-
	Fund 65120 Revenue Total	222,418.80-	623,085.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.99	37,631.25
	511200 TEMPORARY SALARIES-WAGE	17,357.09	154,846.42
	511300 OVERTIME PAYMENTS		3,084.72
	515100 RETIREMENT PLANS EXPENSE	302.37	1,595.19
	515200 FICA EXPENSE	518.70	3,440.73
	515400 LIFE & ACCIDENT INS EXP	7.04	40.33
	515500 HEALTH INSURANCE EXPENSE	1,933.24	6,003.18
	516200 TUITION ASSISTANCE	2,721.04	2,721.04
	516400 UNEMPLOYM COMP INS EXP		226.15
	516500 WORKERS COMP PREMIUMS		588.76
	Major Account 510000 Total	29,583.47	210,177.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.64	4,409.40
	521200 COM EXPENSE - VOICE/DATA	333.16	2,582.06
	521300 FREIGHT EXPENSE	66.81	24,336.46
	521500 PUBLICATION & PRINT EXP	3,496.58	57,676.84
	522000 1099 AWARDS		1,668.00-
	522100 DUES & SUBSCRIPTION EXP	70.00	5,768.39
	522200 CONFERENCE REGISTRATION	70.02	8,369.56
	522500 EMPLOYEE MOVING EXPENSE		5,332.19
	522600 JOB APPLICANT EXPENSE		425.02
	523202 ELECTRICITY		286.38
	524600 RENT EXPENSE-BUILDINGS		6,683.34
	524700 RENT EXP-OTHER REAL PROP		129.00
	525100 RENT EXP-OFFICE EQUIP	17.97	42.02
	525500 RENT EXP-OTHER PERS PROP	431.95	2,846.66

Secure Version - Prior Month

As of December 31, 2010

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		
	525501 AG CONST & SHOP EQ RENTAL		197.73
	526100 REP & MAINT-REAL PROPERT	8.53	11,467.19
	527100 REP & MAINT-OFFICE EQUIP	1,350.00	1,350.00
	527400 REP & MAINT-DATA PROC		252.00
	527800 REP & MAINT-OTHER PROPER	1,024.00	9,880.02
	531100 OFFICE SUPPLIES EXPENSE	183.50	6,977.50
	533900 FOOD EXPENSE	872.15	11,095.83
	534600 ED & RECREATIONAL SUP EX	70,735.14	80,619.61
	534800 CONST & MAINT SUP EXP	130.42	14,852.96
	534901 DATA PROCESSING SUPPLIES	408.44	17,109.42
	537100 LABORATORY SUP EXP		998.92
	538100 VEHICLE & EQUIP SUP EXP	584.79	584.79
	547100 EDUCATIONAL SERVICES	300.00	44,807.00
	554900 OTHER CONTRACTUAL SERVICES	9,125.00	40,215.35
	555200 SOFTWARE - NEW PURCHASES		250.00
	556100 INSURANCE EXPENSE		22.00
	559100 OTHER OPERATING EXP	26.00	20,029.00
	Major Account 520000 Total	89,322.10	377,928.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.14	22,536.99
	571103 BOARD & LODGING-FOREIGN		2,909.68
	572100 COMMERCIAL TRANSPORTATIO	8,719.06	26,983.14
	572103 COMERCIAL FARES-FOREIGN		3,454.43
	573100 STATE-OWNED TRANSPORT	506.73	957.03
	574500 PERSONAL VEHICLE MILEAGE	635.00	3,743.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,558.24	14,590.11
	575100 MISC TRAVEL EXPENSE	43.67	314.54
	575103 MISC TVL EXP-FOREIGN		101.19
	Major Account 570000 Total	12,308.84	75,590.69
	580000 Capital Outlay		
	588004 EQUIPMENT	732.74	12,907.35
	Major Account 580000 Total	732.74	12,907.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,129.20
	Major Account 590000 Total		26,129.20
	Fund 65120 Expenditures Total	131,947.15	702,733.65
	Subprogram Revenues	222,418.80	623,085.44
	Subprogram Expenditures	131,947.15	702,733.65

Secure Version - Prior Month

As of December 31, 2010

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,245.47-
	Major Account 460000 Total		44,245.47-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	557,013.65-	1,617,918.33-
	471108 MED/VOC SERV-STATE AG	77,707.93-	392,401.11-
	472100 SALE OF SUP & MAT		7,300.00-
	474100 GENERAL BUSINESS FEES	165.00-	473.21-
	Major Account 470000 Total	634,886.58-	2,018,092.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,364.45-
	484101 RESTRICTED-DONATIONS	300.00-	10,900.00-
	484106 INDIRECT COST-PRIVATE	710,222.53-	3,659,965.26-
	Major Account 480000 Total	710,522.53-	3,674,229.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,613.64-	25,162.63-
	493200 OPERATING TRANSFERS OUT		2,548.99
	Major Account 490000 Total	22,613.64-	22,613.64-
	Fund 65120 Revenue Total	1,368,022.75-	5,759,181.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,459.30	1,328,495.97
	511200 TEMPORARY SALARIES-WAGE	169,189.86	1,163,881.99
	511300 OVERTIME PAYMENTS		700.45
	511900 SUPPLEMENTAL	785.78	4,333.78
	515100 RETIREMENT PLANS EXPENSE	6,830.85	81,025.73
	515200 FICA EXPENSE	8,166.95	100,568.18
	515400 LIFE & ACCIDENT INS EXP	206.34	2,118.23
	515500 HEALTH INSURANCE EXPENSE	42,441.34	173,381.96
	516200 TUITION ASSISTANCE	177,865.36	145,059.26
	516400 UNEMPLOYM COMP INS EXP		3,984.30
	516500 WORKERS COMP PREMIUMS		7,142.08
	Major Account 510000 Total	524,945.78	3,010,691.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.80	830.46
	521200 COM EXPENSE - VOICE/DATA	2,466.36	17,531.44
	521300 FREIGHT EXPENSE	513.57	3,597.30
	521500 PUBLICATION & PRINT EXP	535.05	15,942.07
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	1,792.69	6,999.24

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,382.00	25,679.57
	522400 SUBSISTENCE	321.39	5,715.49
	522500 EMPLOYEE MOVING EXPENSE		2,739.40
	522600 JOB APPLICANT EXPENSE		113.44
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	107.10	823.21
	525400 RENT EXP-COMM EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	1,515.78	12,358.67
	525501 AG CONST & SHOP EQ RENTAL	725.00	796.00
	526100 REP & MAINT-REAL PROPERT	286.26	2,262.73
	527200 REP & MAINT-MOTOR VEHICL		14.03
	527300 REP & MAINT-MEDICAL EQUI	10,103.46	26,318.40
	531100 OFFICE SUPPLIES EXPENSE	1,863.07	9,984.27
	533100 HOUSEHOLD & INSTIT EXP	1,657.95	2,039.74
	533900 FOOD EXPENSE	2,432.07	17,292.21
	534600 ED & RECREATIONAL SUP EX	812.82	3,777.01
	534800 CONST & MAINT SUP EXP	2,850.65	42,722.99
	534900 MISCELLANEOUS SUP EXP	257.39	38.96
	534901 DATA PROCESSING SUPPLIES	3,488.50	31,858.81
	535100 MEDICAL SUPPLIES	57.53	91.58
	537100 LABORATORY SUP EXP	31,714.85	334,072.83
	538100 VEHICLE & EQUIP SUP EXP	311.80	4,186.27
	539100 INDIRECT COST ALLOWANCE	182,839.89	1,328,260.84
	545000 LABORATORY SERVICES	14,377.00	131,904.55
	547100 EDUCATIONAL SERVICES		18,297.47
	549200 JANITORIAL/SECURITY SRVS	1,278.76	7,178.76
	554900 OTHER CONTRACTUAL SERVICES	91,588.58	674,316.46
	554903 CONTRACTED SVCS - SUB CONTRACT	27,206.83	206,559.81
	555200 SOFTWARE - NEW PURCHASES	55.30	948.25
	556100 INSURANCE EXPENSE	1.75	1.75
	559100 OTHER OPERATING EXP	2.00	3,255.00-
	Major Account 520000 Total	384,905.20	2,932,159.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,280.76	42,090.27
	571103 BOARD & LODGING-FOREIGN	10.00	14,666.98
	571900 MEALS-ONE DAY TRAVEL	37.94	37.94
	572100 COMMERCIAL TRANSPORTATIO	3,966.00	42,500.90
	572103 COMERCIAL FARES-FOREIGN	6,184.75	36,568.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	990.10	3,878.18
	574500 PERSONAL VEHICLE MILEAGE	1,390.79	12,054.46
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,615.42	24,996.51
	575100 MISC TRAVEL EXPENSE	248.36	2,219.74
	575103 MISC TVL EXP-FOREIGN		851.60
	Major Account 570000 Total	27,724.12	179,924.99
	580000 Capital Outlay		
	588004 EQUIPMENT	5,296.20	85,498.20
	Major Account 580000 Total	5,296.20	85,498.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,686.07
	Major Account 590000 Total		4,686.07
	Fund 65120 Expenditures Total	942,871.30	6,212,960.20
	Subprogram Revenues	1,368,022.75-	5,759,181.47-
	Subprogram Expenditures	942,871.30	6,212,960.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,380.00	23,266.85
	Major Account 460000 Total	10,380.00	23,266.85
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.60-	742.60-
	471101 PROF & TECH GRNT/CONT-ITD		3,253.00-
	Major Account 470000 Total	32.60-	3,995.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750.00-
	484106 INDIRECT COST-PRIVATE	308,108.00-	2,046,656.42-
	Major Account 480000 Total	308,108.00-	2,047,406.42-
	Fund 65120 Revenue Total	297,760.60-	2,028,135.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,423.13	270,771.75
	511200 TEMPORARY SALARIES-WAGE	90,634.58	478,391.98
	511300 OVERTIME PAYMENTS	89.21	330.57
	511900 SUPPLEMENTAL	33.75	202.50
	515100 RETIREMENT PLANS EXPENSE	2,013.70	15,512.36
	515200 FICA EXPENSE	3,464.83	24,771.22
	515400 LIFE & ACCIDENT INS EXP	128.78	683.99
	515500 HEALTH INSURANCE EXPENSE	23,227.39	64,121.74
	516200 TUITION ASSISTANCE	72,562.26	72,562.26
	516400 UNEMPLOYM COMP INS EXP		1,153.57
	516500 WORKERS COMP PREMIUMS		2,732.47
	Major Account 510000 Total	229,577.63	931,234.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	93.67
	521200 COM EXPENSE - VOICE/DATA	268.31	1,674.89
	521300 FREIGHT EXPENSE	247.09	823.10
	521500 PUBLICATION & PRINT EXP	196.49	6,157.51
	522100 DUES & SUBSCRIPTION EXP	426.00	1,039.50
	522200 CONFERENCE REGISTRATION	210.00	5,272.11
	522400 SUBSISTENCE		389.34
	522600 JOB APPLICANT EXPENSE	26,180.60	51,865.80
	524700 RENT EXP-OTHER REAL PROP		5,220.65
	525400 RENT EXP-COMM EQUIP		4,375.00
	525500 RENT EXP-OTHER PERS PROP	41.96	5,927.33
	525501 AG CONST & SHOP EQ RENTAL		2,702.85
	526100 REP & MAINT-REAL PROPERT	10.00	255.00

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI		88.58
	527400 REP & MAINT-DATA PROC		81.25
	527801 REP AG SHOP CONST EQUIP	125.62	1,028.42
	531100 OFFICE SUPPLIES EXPENSE	43.85	434.40
	533100 HOUSEHOLD & INSTIT EXP		67.42
	533900 FOOD EXPENSE	79.00	58,209.72
	534500 AGRICULTURAL SUPPLIES EX	1,891.23	5,277.08
	534600 ED & RECREATIONAL SUP EX	30.04	1,577.20
	534800 CONST & MAINT SUP EXP	255.71	1,153.70
	534901 DATA PROCESSING SUPPLIES	3,182.79	10,016.29
	535100 MEDICAL SUPPLIES	280.00	840.50
	537100 LABORATORY SUP EXP	23,391.00	166,883.93
	538100 VEHICLE & EQUIP SUP EXP	49.66	985.74
	539100 INDIRECT COST ALLOWANCE	56,366.19	272,902.69
	543100 IT CONSULTING-APPLICATIONS		809.66
	545000 LABORATORY SERVICES	4,124.63	56,704.84
	554900 OTHER CONTRACTUAL SERVICES	1,461.20	30,281.32
	554903 CONTRACTED SVCS - SUB CONTRACT	9,913.79	99,394.18
	555200 SOFTWARE - NEW PURCHASES		4,715.56
	559100 OTHER OPERATING EXP	26.00	49.00
	Major Account 520000 Total	128,806.18	797,421.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.97	9,777.62
	571103 BOARD & LODGING-FOREIGN		3,524.58
	571900 MEALS-ONE DAY TRAVEL		75.45
	572100 COMMERCIAL TRANSPORTATIO	943.67	10,439.44
	572103 COMERCIAL FARES-FOREIGN		5,255.71
	573100 STATE-OWNED TRANSPORT	32.55	3,257.51
	574500 PERSONAL VEHICLE MILEAGE	799.50	4,186.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.66	26,217.84
	575100 MISC TRAVEL EXPENSE	24.00	238.75
	Major Account 570000 Total	4,222.35	62,973.50
	580000 Capital Outlay		
	588004 EQUIPMENT		70,349.59
	Major Account 580000 Total		70,349.59
	Fund 65120 Expenditures Total	362,606.16	1,861,978.57
	Subprogram Revenues	297,760.60	2,028,135.17

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Agency Subprogram 012

FUND NUMBER AND NAME
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
362,606.16

YEAR-TO-DATE
1,861,978.57

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 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		
	471101 PROF & TECH GRNT/CONT-ITD		1,101.53-
	472100 SALE OF SUP & MAT	484.30-	8,032.12-
	Major Account 470000 Total	484.30-	9,133.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.15-	1,852.41-
	484106 INDIRECT COST-PRIVATE	9,394.85-	184,025.11-
	Major Account 480000 Total	9,641.00-	185,877.52-
	Fund 65120 Revenue Total	10,125.30-	195,011.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,915.29	70,240.44
	511200 TEMPORARY SALARIES-WAGE	16,002.09	63,825.21
	511300 OVERTIME PAYMENTS	855.00	855.00
	515100 RETIREMENT PLANS EXPENSE	113.31	1,380.87
	515200 FICA EXPENSE	159.98	1,661.38
	515400 LIFE & ACCIDENT INS EXP	2.24	20.89
	515500 HEALTH INSURANCE EXPENSE	4,295.44	5,598.00
	516200 TUITION ASSISTANCE	14,256.84	14,256.84
	516400 UNEMPLOYM COMP INS EXP		33.66
	516500 WORKERS COMP PREMIUMS		199.93
	Major Account 510000 Total	44,600.19	158,072.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,393.27	1,983.06
	521500 PUBLICATION & PRINT EXP	37.00	12,513.37
	521900 AWARDS EXPENSE		1,130.51
	522000 1099 AWARDS	4,250.00	11,500.00
	522100 DUES & SUBSCRIPTION EXP	584.85	1,314.14
	522200 CONFERENCE REGISTRATION	1,420.14	3,442.14
	522400 SUBSISTENCE		23,549.73
	525500 RENT EXP-OTHER PERS PROP		462.91
	531100 OFFICE SUPPLIES EXPENSE		969.67
	533900 FOOD EXPENSE	50.13	335.20
	534600 ED & RECREATIONAL SUP EX		3,127.03
	534800 CONST & MAINT SUP EXP		1,684.00
	534901 DATA PROCESSING SUPPLIES		3,947.95
	538100 VEHICLE & EQUIP SUP EXP		30.14
	539100 INDIRECT COST ALLOWANCE	57.34	175.72
	547100 EDUCATIONAL SERVICES	225.00	8,425.00
	554900 OTHER CONTRACTUAL SERVICES	260.00	14,411.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	8,277.73	89,054.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.27	16,446.10
	571103 BOARD & LODGING-FOREIGN		5,904.46
	572100 COMMERCIAL TRANSPORTATIO	880.37	11,475.06
	572103 COMERCIAL FARES-FOREIGN		2,257.08
	573100 STATE-OWNED TRANSPORT		780.88
	574500 PERSONAL VEHICLE MILEAGE	179.00	2,259.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	668.77	7,096.85
	575100 MISC TRAVEL EXPENSE	202.00	927.80
	575103 MISC TVL EXP-FOREIGN		475.72
	Major Account 570000 Total	3,082.41	47,623.36
	Fund 65120 Expenditures Total	55,960.33	294,750.06
	Subprogram Revenues	<u>10,125.30</u>	<u>195,011.17</u>
	Subprogram Expenditures	<u>55,960.33</u>	<u>294,750.06</u>

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,520.00-	22,920.00-
	Major Account 470000 Total	3,520.00-	27,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,944.93-
	484100 OPERATING DONATIONS & CO		825.00-
	484101 RESTRICTED-DONATIONS	3,500.00-	3,500.00-
	484106 INDIRECT COST-PRIVATE	1,218.31-	454,619.68-
	Major Account 480000 Total	4,718.31-	467,889.61-
	Fund 65120 Revenue Total	8,238.31-	495,809.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,825.30	309,209.38
	511200 TEMPORARY SALARIES-WAGE	9,593.32	72,014.74
	515100 RETIREMENT PLANS EXPENSE	532.63	16,719.99
	515200 FICA EXPENSE	997.32	16,582.43
	515400 LIFE & ACCIDENT INS EXP	9.04	250.98
	515500 HEALTH INSURANCE EXPENSE	200.97	12,010.51
	516400 UNEMPLOYM COMP INS EXP		692.79
	516500 WORKERS COMP PREMIUMS		1,469.18
	Major Account 510000 Total	34,158.58	428,950.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,294.21	6,803.76
	521200 COM EXPENSE - VOICE/DATA	752.31	4,005.72
	521300 FREIGHT EXPENSE	372.81	1,644.86
	521500 PUBLICATION & PRINT EXP	11,009.42	24,012.70
	522100 DUES & SUBSCRIPTION EXP	1,873.09	10,344.91
	522200 CONFERENCE REGISTRATION	3,921.08	18,494.33
	522400 SUBSISTENCE	1,879.83	2,854.48
	522600 JOB APPLICANT EXPENSE	8,623.18	8,653.79
	524700 RENT EXP-OTHER REAL PROP	323.33	223.33
	525100 RENT EXP-OFFICE EQUIP	1,752.10	7,195.77
	525500 RENT EXP-OTHER PERS PROP	696.19	1,534.58
	526100 REP & MAINT-REAL PROPERT	55.00	5,052.73-
	527100 REP & MAINT-OFFICE EQUIP	170.00	414.00
	527400 REP & MAINT-DATA PROC		244.00
	531100 OFFICE SUPPLIES EXPENSE	1,692.96	11,964.52
	533100 HOUSEHOLD & INSTIT EXP	1,138.75	1,183.11
	533900 FOOD EXPENSE	12,865.73	20,153.27

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	258.44	2,267.63
	534901 DATA PROCESSING SUPPLIES	466.78	17,905.99
	538100 VEHICLE & EQUIP SUP EXP	237.31	225.15
	539100 INDIRECT COST ALLOWANCE	200.57	1,346.47
	542500 ENG & ARCH SERVICES	331.88	331.88
	547100 EDUCATIONAL SERVICES	15,910.40	19,161.72
	554900 OTHER CONTRACTUAL SERVICES	796.65	16,873.23
	555200 SOFTWARE - NEW PURCHASES		4,378.00-
	559100 OTHER OPERATING EXP	39.00	5,326.00-
	Major Account 520000 Total	67,661.02	163,082.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,372.28	25,113.50
	571600 MEALS-NOT TRAVEL STATUS		2,344.92
	571900 MEALS-ONE DAY TRAVEL		11.67
	572100 COMMERCIAL TRANSPORTATIO	5,601.41	15,566.13
	572103 COMERCIAL FARES-FOREIGN		5,156.65-
	573100 STATE-OWNED TRANSPORT		485.37
	574500 PERSONAL VEHICLE MILEAGE	846.00	5,498.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.26	2,129.44
	575100 MISC TRAVEL EXPENSE	355.05	1,280.72
	Major Account 570000 Total	15,804.00	47,274.00
	580000 Capital Outlay		
	588004 EQUIPMENT	9,790.93	76,753.44
	Major Account 580000 Total	9,790.93	76,753.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,350.25
	Major Account 590000 Total		7,350.25
	Fund 65120 Expenditures Total	127,414.53	723,410.16
	Subprogram Revenues	8,238.31-	495,809.61-
	Subprogram Expenditures	127,414.53	723,410.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	173.00-	173.00-
	Major Account 470000 Total	173.00-	173.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,569.63-
	484106 INDIRECT COST-PRIVATE		88,723.47-
	Major Account 480000 Total		90,293.10-
	Fund 65120 Revenue Total	173.00-	90,466.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.10	28,122.90
	511200 TEMPORARY SALARIES-WAGE	1,108.32	6,357.08
	515100 RETIREMENT PLANS EXPENSE	113.34	680.04
	515200 FICA EXPENSE	329.99	2,086.29
	515400 LIFE & ACCIDENT INS EXP	7.84	44.70
	515500 HEALTH INSURANCE EXPENSE	1,127.79	6,441.76
	516400 UNEMPLOYM COMP INS EXP		55.68
	516500 WORKERS COMP PREMIUMS		102.99
	Major Account 510000 Total	7,187.38	43,891.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,472.50	8,822.91
	521500 PUBLICATION & PRINT EXP		6,070.32
	522100 DUES & SUBSCRIPTION EXP	200.00	720.00
	522200 CONFERENCE REGISTRATION	5,367.00	9,307.00
	525500 RENT EXP-OTHER PERS PROP		136.59
	526100 REP & MAINT-REAL PROPERT	7,711.14	13,228.49
	527100 REP & MAINT-OFFICE EQUIP		228.22
	531100 OFFICE SUPPLIES EXPENSE	264.29	2,261.59
	533900 FOOD EXPENSE	155.28	518.77
	534600 ED & RECREATIONAL SUP EX	98.99	5,481.79
	534901 DATA PROCESSING SUPPLIES	13,398.79	50,839.42
	538100 VEHICLE & EQUIP SUP EXP		9.84
	539100 INDIRECT COST ALLOWANCE	51.78	640.83
	547100 EDUCATIONAL SERVICES		10,800.00
	554900 OTHER CONTRACTUAL SERVICES		4,544.32-
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	28,719.77	104,651.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.94	11,735.46
	572100 COMMERCIAL TRANSPORTATIO	1,774.16	6,872.56

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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		
	573100 STATE-OWNED TRANSPORT	71.76	71.76
	574500 PERSONAL VEHICLE MILEAGE		1,268.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,510.71
	575100 MISC TRAVEL EXPENSE	59.00	303.78
	Major Account 570000 Total	3,181.86	23,762.54
	580000 Capital Outlay		
	588004 EQUIPMENT	45,966.80	121,640.69
	Major Account 580000 Total	45,966.80	121,640.69
	Fund 65120 Expenditures Total	85,055.81	293,946.12
	Subprogram Revenues	173.00	90,466.10
	Subprogram Expenditures	85,055.81	293,946.12

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 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	471101 PROF & TECH GRNT/CONT-ITD	155,096.20-	963,157.67-
	471108 MED/VOC SERV-STATE AG		11,320.56-
	472100 SALE OF SUP & MAT	239.69-	525.31
	474100 GENERAL BUSINESS FEES	225.00-	225.00-
	Major Account 470000 Total	155,960.89-	974,577.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,186.22-
	484100 OPERATING DONATIONS & CO	105.00-	9,076.99-
	484106 INDIRECT COST-PRIVATE	673,667.55-	1,660,089.61-
	Major Account 480000 Total	673,772.55-	1,688,352.82-
	Fund 65120 Revenue Total	829,733.44-	2,662,930.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,220.55	1,330,502.72
	511200 TEMPORARY SALARIES-WAGE	97,899.10	610,831.72
	511300 OVERTIME PAYMENTS		1,192.50
	511900 SUPPLEMENTAL	119.90	930.20
	515100 RETIREMENT PLANS EXPENSE	16,939.07	94,094.08
	515200 FICA EXPENSE	14,987.76	93,584.51
	515400 LIFE & ACCIDENT INS EXP	354.14	2,148.37
	515500 HEALTH INSURANCE EXPENSE	34,352.97	155,806.12
	516200 TUITION ASSISTANCE	57,834.89	54,468.73
	516400 UNEMPLOYM COMP INS EXP		3,093.99
	516500 WORKERS COMP PREMIUMS		5,362.49
	Major Account 510000 Total	453,708.38	2,352,015.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,805.79	7,451.51
	521200 COM EXPENSE - VOICE/DATA	4,593.87	11,614.22
	521300 FREIGHT EXPENSE	1,791.37	5,422.91
	521500 PUBLICATION & PRINT EXP	5,521.56	24,423.53
	521900 AWARDS EXPENSE		66.00
	522000 1099 AWARDS	20.00	14,540.00
	522100 DUES & SUBSCRIPTION EXP	849.00	9,496.39
	522200 CONFERENCE REGISTRATION	6,423.00	17,892.65
	522500 EMPLOYEE MOVING EXPENSE		1,985.38
	522600 JOB APPLICANT EXPENSE	424.90	811.20
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	1,845.85	7,147.14

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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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,251.46	8,519.73
	526100 REP & MAINT-REAL PROPERT	82.00	1,518.03
	527100 REP & MAINT-OFFICE EQUIP		506.00
	527400 REP & MAINT-DATA PROC	45.00	358.00
	527700 REP & MAINT-PHOTO/MEDIA		317.76
	531100 OFFICE SUPPLIES EXPENSE	3,449.69	17,825.95
	533100 HOUSEHOLD & INSTIT EXP		1,252.45
	533900 FOOD EXPENSE	13,470.81	47,019.19
	534600 ED & RECREATIONAL SUP EX	11,783.05	31,682.27
	534900 MISCELLANEOUS SUP EXP		195.44
	534901 DATA PROCESSING SUPPLIES	5,445.08	44,243.51
	537100 LABORATORY SUP EXP	614.42	2,322.50
	538100 VEHICLE & EQUIP SUP EXP	5.97	77.36
	539100 INDIRECT COST ALLOWANCE	63,105.75	235,933.30
	539951 PURCHASES FOR RESALE		79.00
	541100 ACCTG & AUDITING SERVICES		2,449.87
	545000 LABORATORY SERVICES	276.27	276.27
	547100 EDUCATIONAL SERVICES	10,453.00	22,356.36
	554900 OTHER CONTRACTUAL SERVICES	69,842.82	827,310.88
	554901 CONTRACTED SVCS - SAL REIMB	3,500.00	4,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,985.48
	555200 SOFTWARE - NEW PURCHASES		705.30
	559100 OTHER OPERATING EXP		669.00
	Major Account 520000 Total	207,600.66	1,364,304.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,931.79	37,165.00
	571103 BOARD & LODGING-FOREIGN	629.13	9,770.76
	571900 MEALS-ONE DAY TRAVEL	12.12	47.21
	572100 COMMERCIAL TRANSPORTATIO	7,808.61	27,331.24
	572103 COMERCIAL FARES-FOREIGN	8,524.15	18,541.46
	573100 STATE-OWNED TRANSPORT	3,988.68	8,086.32
	574500 PERSONAL VEHICLE MILEAGE	2,758.64	11,035.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,345.32	46,353.92
	575100 MISC TRAVEL EXPENSE	260.70	982.56
	575103 MISC TVL EXP-FOREIGN		150.85
	Major Account 570000 Total	55,259.14	159,464.40
	580000 Capital Outlay		
	588004 EQUIPMENT		135,145.38

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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			
	580000 Capital Outlay		
	Major Account 580000 Total		135,145.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	142.90	40,845.52
	599102 NON-TAXABLE STIPENDS		5,280.00
	Major Account 590000 Total	142.90	46,125.52
	Fund 65120 Expenditures Total	716,711.08	4,057,055.31
	Subprogram Revenues	<u>829,733.44</u>	<u>2,662,930.74</u>
	Subprogram Expenditures	<u>716,711.08</u>	<u>4,057,055.31</u>

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As of December 31, 2010

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		43.80-
	484106 INDIRECT COST-PRIVATE	1,097.88-	1,744.08-
	Major Account 480000 Total	1,097.88-	1,787.88-
	Fund 65120 Revenue Total	1,097.88-	1,787.88-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		534.63
	534600 ED & RECREATIONAL SUP EX	168.68	168.68
	535100 MEDICAL SUPPLIES		572.00
	Major Account 520000 Total	168.68	1,275.31
	580000 Capital Outlay		
	588004 EQUIPMENT	4,400.00	4,484.40
	Major Account 580000 Total	4,400.00	4,484.40
	Fund 65120 Expenditures Total	4,568.68	5,759.71
	Subprogram Revenues	1,097.88-	1,787.88-
	Subprogram Expenditures	4,568.68	5,759.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		811.75
	471101 PROF & TECH GRNT/CONT-ITD	102,000.00-	102,000.00-
	471108 MED/VOC SERV-STATE AG		51,798.00-
	Major Account 470000 Total	102,000.00-	152,986.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		131,371.75-
	484106 INDIRECT COST-PRIVATE	86,917.00-	3,091,958.00-
	Major Account 480000 Total	86,917.00-	3,223,329.75-
	Fund 65120 Revenue Total	188,917.00-	3,376,316.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	105,531.50	547,995.66
	515200 FICA EXPENSE		30.60-
	Major Account 510000 Total	105,531.50	547,965.06
	520000 Operating Expenses		
	522000 1099 AWARDS		3,400.00
	522200 CONFERENCE REGISTRATION		279.00
	531100 OFFICE SUPPLIES EXPENSE		26.95
	533900 FOOD EXPENSE		300.00
	Major Account 520000 Total		4,005.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,000.00
	Major Account 570000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262,758.95	7,304,465.00
	Major Account 590000 Total	262,758.95	7,304,465.00
	Fund 65120 Expenditures Total	368,290.45	7,857,436.01
	Subprogram Revenues	188,917.00-	3,376,316.00-
	Subprogram Expenditures	368,290.45	7,857,436.01

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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		300.00-
	472100 SALE OF SUP & MAT		885.23-
	Major Account 470000 Total		1,185.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,423.03
	Major Account 490000 Total		43,423.03
	Fund 65120 Revenue Total		42,237.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,873.71
	511200 TEMPORARY SALARIES-WAGE		2,768.52
	511300 OVERTIME PAYMENTS		81.35
	515200 FICA EXPENSE		93.10
	516400 UNEMPLOYM COMP INS EXP		9.12
	516500 WORKERS COMP PREMIUMS		30.70
	Major Account 510000 Total		4,856.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.76
	521200 COM EXPENSE - VOICE/DATA	4.30	375.35
	521500 PUBLICATION & PRINT EXP		117.47
	522100 DUES & SUBSCRIPTION EXP		800.00
	525500 RENT EXP-OTHER PERS PROP		3,042.32
	531100 OFFICE SUPPLIES EXPENSE		836.59
	533900 FOOD EXPENSE		302.65
	554900 OTHER CONTRACTUAL SERVICES		30,940.80-
	Major Account 520000 Total	4.30	25,459.66-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		870.50
	599102 NON-TAXABLE STIPENDS	500.00	2,000.00
	Major Account 590000 Total	500.00	2,870.50
	Fund 65120 Expenditures Total	504.30	17,732.66-
	Subprogram Revenues		42,237.80
	Subprogram Expenditures	504.30	17,732.66-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,133.19-
	484106 INDIRECT COST-PRIVATE		686.00-
	484900 OTHER PRIVATE SOURCES	1,631,250.00-	1,631,250.00-
	Major Account 480000 Total	1,631,250.00-	1,666,069.19-
	Fund 65120 Revenue Total	1,631,250.00-	1,876,741.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,282.50	151,695.02
	515100 RETIREMENT PLANS EXPENSE	1,938.07	11,628.42
	515200 FICA EXPENSE	1,862.53	11,175.19
	515400 LIFE & ACCIDENT INS EXP	45.56	273.36
	515500 HEALTH INSURANCE EXPENSE	3,037.84	18,227.04
	516400 UNEMPLOYM COMP INS EXP		342.05
	516500 WORKERS COMP PREMIUMS		493.01
	Major Account 510000 Total	32,166.50	193,834.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27,251.76
	522100 DUES & SUBSCRIPTION EXP	83,881.56	2,040,675.57
	522200 CONFERENCE REGISTRATION		134.97
	525502 FILM & PROGRAM RENTAL		78,962.40
	534901 DATA PROCESSING SUPPLIES		4,757.50
	535100 MEDICAL SUPPLIES		60,840.00
	541100 ACCTG & AUDITING SERVICES		70,600.00
	554900 OTHER CONTRACTUAL SERVICES	57.89	64,076.80
	555200 SOFTWARE - NEW PURCHASES		15,212.10
	Major Account 520000 Total	83,939.45	2,362,511.10
	Fund 65120 Expenditures Total	116,105.95	2,556,345.19
	Subprogram Revenues	1,631,250.00-	1,876,741.19-
	Subprogram Expenditures	116,105.95	2,556,345.19

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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	7,678.20-	69,991.38-
	471101 PROF & TECH GRNT/CONT-ITD	180.00	52,321.65-
	472100 SALE OF SUP & MAT	1,074.50-	4,461.60-
	474100 GENERAL BUSINESS FEES		1,180.21-
	Major Account 470000 Total	8,572.70-	127,954.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,594.81-
	483100 HOUSING & DORM RENTAL RE		1,960.00-
	484100 OPERATING DONATIONS & CO	12.00-	717.50-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE	14,181.66-	236,603.19-
	484500 REIMB NON-GOVT SOURCES	20,800.00-	20,800.00-
	484900 OTHER PRIVATE SOURCES		1,165.00-
	Major Account 480000 Total	34,993.66-	264,940.50-
	Fund 65120 Revenue Total	43,566.36-	392,895.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,982.53	203,452.38
	511200 TEMPORARY SALARIES-WAGE	5,998.01	74,276.67
	511300 OVERTIME PAYMENTS		185.25
	515100 RETIREMENT PLANS EXPENSE	1,974.76	15,423.38
	515200 FICA EXPENSE	2,254.47	19,921.62
	515400 LIFE & ACCIDENT INS EXP	49.01	350.46
	515500 HEALTH INSURANCE EXPENSE	4,083.93	25,266.62
	516200 TUITION ASSISTANCE	2,732.77	2,732.77
	516400 UNEMPLOYM COMP INS EXP		612.33
	516500 WORKERS COMP PREMIUMS		1,050.61
	Major Account 510000 Total	43,075.48	343,272.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.24	1,009.94
	521200 COM EXPENSE - VOICE/DATA	1,114.42	34,714.72
	521300 FREIGHT EXPENSE	762.47	1,811.23
	521500 PUBLICATION & PRINT EXP	254.49	20,146.72
	522100 DUES & SUBSCRIPTION EXP	22,545.00	31,243.00
	522200 CONFERENCE REGISTRATION	320.00	535.00
	523202 ELECTRICITY		200.18
	525100 RENT EXP-OFFICE EQUIP	80.49	606.50
	525500 RENT EXP-OTHER PERS PROP		618.97
	527800 REP & MAINT-OTHER PROPER		649.48

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	148.66	3,043.50
	533100 HOUSEHOLD & INSTIT EXP		475.84
	533900 FOOD EXPENSE		1,997.66
	534600 ED & RECREATIONAL SUP EX		5,026.29
	534800 CONST & MAINT SUP EXP	213.24	9,211.03
	534901 DATA PROCESSING SUPPLIES	292.57	2,399.89
	537100 LABORATORY SUP EXP		1,541.41
	538100 VEHICLE & EQUIP SUP EXP		815.72
	539100 INDIRECT COST ALLOWANCE	2,030.25	11,495.73
	539951 PURCHASES FOR RESALE	77.45	408.63
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	237.00	579.63
	554900 OTHER CONTRACTUAL SERVICES	7,600.00	20,669.53
	554903 CONTRACTED SVCS - SUB CONTRACT	1,376.53	4,314.57
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	234.69	1,625.94
	Major Account 520000 Total	37,409.50	156,271.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.75	9,278.17
	571103 BOARD & LODGING-FOREIGN		1,951.50
	572100 COMMERCIAL TRANSPORTATIO	425.90	1,549.88
	572103 COMERCIAL FARES-FOREIGN		522.89
	573100 STATE-OWNED TRANSPORT	211.40	13,340.79
	574500 PERSONAL VEHICLE MILEAGE		66.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,831.80	8,764.04
	575100 MISC TRAVEL EXPENSE	60.00	126.00
	575103 MISC TVL EXP-FOREIGN		14.03
	Major Account 570000 Total	3,782.85	35,613.30
	580000 Capital Outlay		
	588004 EQUIPMENT		149,592.00
	Major Account 580000 Total		149,592.00
	Fund 65120 Expenditures Total	84,267.83	684,748.50
	Subprogram Revenues	<u>43,566.36</u>	<u>392,895.34</u>
	Subprogram Expenditures	<u>84,267.83</u>	<u>684,748.50</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<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		
	511100 PERMANENT SALARIES-WAGES		18,799.55
	515200 FICA EXPENSE		1,378.21
	515400 LIFE & ACCIDENT INS EXP		25.49
	515500 HEALTH INSURANCE EXPENSE		1,934.11
	516400 UNEMPLOYM COMP INS EXP		47.00
	516500 WORKERS COMP PREMIUMS		122.20
	Major Account 510000 Total		<u>22,306.56</u>
	Fund 65120 Expenditures Total		<u>22,306.56</u>
	Subprogram Expenditures		<u><u>22,306.56</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3.72-
	Major Account 480000 Total		3.72-
	Fund 65120 Revenue Total		3.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	28.53	332.30
	534600 ED & RECREATIONAL SUP EX		101.50
	Major Account 520000 Total	28.53	433.80
	Fund 65120 Expenditures Total	28.53	433.80
	Subprogram Revenues		3.72-
	Subprogram Expenditures	28.53	433.80

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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		176,825.04-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,808.21-	399.05
	Major Account 520000 Total	<u>1,808.21-</u>	<u>176,425.99-</u>
	Fund 65120 Expenditures Total	<u>1,808.21-</u>	<u>176,425.99-</u>
	Subprogram Expenditures	<u><u>1,808.21-</u></u>	<u><u>176,425.99-</u></u>

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		11,409.59
	Major Account 470000 Total		11,409.59
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		101,372.36
	Major Account 480000 Total		101,372.36
	Fund 65120 Revenue Total		112,781.95
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,926.00	18,236.44
	515200 FICA EXPENSE		151.61
	515500 HEALTH INSURANCE EXPENSE	592.00	592.00
	516200 TUITION ASSISTANCE	2,853.98	2,853.98
	516400 UNEMPLOYM COMP INS EXP		3.88
	516500 WORKERS COMP PREMIUMS		22.44
	Major Account 510000 Total	5,371.98	21,860.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.90
	522200 CONFERENCE REGISTRATION		400.00
	525500 RENT EXP-OTHER PERS PROP		203.04
	527200 REP & MAINT-MOTOR VEHICL		28.00
	527300 REP & MAINT-MEDICAL EQUI		79.67
	534500 AGRICULTURAL SUPPLIES EX		40.00
	538100 VEHICLE & EQUIP SUP EXP		10.19
	539100 INDIRECT COST ALLOWANCE	517.20	1,037.23
	545000 LABORATORY SERVICES		6,415.66
	554903 CONTRACTED SVCS - SUB CONTRACT		120,077.17
	556100 INSURANCE EXPENSE		10.00
	Major Account 520000 Total	517.20	128,318.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,724.06
	572100 COMMERCIAL TRANSPORTATIO		1,892.90
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		3,684.96
	Fund 65120 Expenditures Total	5,889.18	153,864.17
	Subprogram Revenues		112,781.95
	Subprogram Expenditures	5,889.18	153,864.17

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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		
	472100 SALE OF SUP & MAT		23,320.03-
	Major Account 470000 Total		23,320.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,066.48-	14,799.06-
	Major Account 480000 Total	10,066.48-	14,799.06-
	Fund 65120 Revenue Total	10,066.48-	38,119.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,677.85	43,385.73-
	554900 OTHER CONTRACTUAL SERVICES		70.00
	Major Account 520000 Total	1,677.85	43,315.73-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,457.00
	Major Account 580000 Total		5,457.00
	Fund 65120 Expenditures Total	1,677.85	37,858.73-
	Subprogram Revenues	10,066.48-	38,119.09-
	Subprogram Expenditures	1,677.85	37,858.73-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		892.62
	Major Account 470000 Total		892.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31,953.60-
	484101 RESTRICTED-DONATIONS		70,736.60-
	484106 INDIRECT COST-PRIVATE	10,716.00-	3,170.87-
	Major Account 480000 Total	10,716.00-	105,861.07-
	Fund 65120 Revenue Total	10,716.00-	104,968.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.48	97,168.98
	511200 TEMPORARY SALARIES-WAGE	446.00	2,704.64
	515100 RETIREMENT PLANS EXPENSE	166.57	999.42
	515200 FICA EXPENSE	36.73	321.52
	516400 UNEMPLOYM COMP INS EXP		6.41
	516500 WORKERS COMP PREMIUMS		1.64
	Major Account 510000 Total	4,454.78	101,202.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.93
	521500 PUBLICATION & PRINT EXP	627.50	3,355.64
	522100 DUES & SUBSCRIPTION EXP		10,025.00
	526100 REP & MAINT-REAL PROPERT	1,655.93	26,374.81
	531100 OFFICE SUPPLIES EXPENSE		7,429.64
	533900 FOOD EXPENSE		4,633.35
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP		190.00
	Major Account 520000 Total	2,283.43	52,600.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		950.60
	573100 STATE-OWNED TRANSPORT		12,193.24
	Major Account 570000 Total		13,143.84
	Fund 65120 Expenditures Total	6,738.21	166,946.82
	Subprogram Revenues	10,716.00-	104,968.45-
	Subprogram Expenditures	6,738.21	166,946.82

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		12,957.48-
	472100 SALE OF SUP & MAT		3,049.17-
	Major Account 470000 Total		16,006.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,011.02-
	484106 INDIRECT COST-PRIVATE	115,854.36-	283,241.52-
	Major Account 480000 Total	115,854.36-	325,252.54-
	Fund 65120 Revenue Total	115,854.36-	341,259.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,700.04	56,768.85
	511200 TEMPORARY SALARIES-WAGE	4,338.47	18,566.27
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	400.02	2,766.03
	515200 FICA EXPENSE	372.12	2,532.31
	515400 LIFE & ACCIDENT INS EXP	5.29	57.21
	515500 HEALTH INSURANCE EXPENSE	273.06	3,003.16
	516400 UNEMPLOYM COMP INS EXP		73.28
	516500 WORKERS COMP PREMIUMS		111.15
	Major Account 510000 Total	14,139.00	84,178.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.94
	521500 PUBLICATION & PRINT EXP	329.00	25,213.44
	521900 AWARDS EXPENSE		2,920.00
	522100 DUES & SUBSCRIPTION EXP		3,095.40
	522200 CONFERENCE REGISTRATION		825.00
	522400 SUBSISTENCE		5,246.00
	522600 JOB APPLICANT EXPENSE	294.52	294.52
	524700 RENT EXP-OTHER REAL PROP	1,562.00	1,262.00
	525500 RENT EXP-OTHER PERS PROP		4,053.15
	526100 REP & MAINT-REAL PROPERT		1,132.50
	531100 OFFICE SUPPLIES EXPENSE		571.34
	533100 HOUSEHOLD & INSTIT EXP		1,840.52
	533900 FOOD EXPENSE	2,071.24	10,536.50
	534600 ED & RECREATIONAL SUP EX	245.61	253.11
	534901 DATA PROCESSING SUPPLIES		402.20
	537100 LABORATORY SUP EXP		2,000.00
	549200 JANITORIAL/SECURITY SRVS		618.00
	554900 OTHER CONTRACTUAL SERVICES		6,067.48

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		465.75
	559100 OTHER OPERATING EXP	1,100.00	8,133.85-
	Major Account 520000 Total	<u>5,602.37</u>	<u>58,695.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.00
	572100 COMMERCIAL TRANSPORTATIO		449.70
	573100 STATE-OWNED TRANSPORT	450.86	1,165.00
	574500 PERSONAL VEHICLE MILEAGE		50.00
	575100 MISC TRAVEL EXPENSE		165.00-
	Major Account 570000 Total	<u>450.86</u>	<u>1,717.70</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,444.65
	Major Account 590000 Total		<u>33,444.65</u>
	Fund 65120 Expenditures Total	<u>20,192.23</u>	<u>178,035.61</u>
	Subprogram Revenues	<u>115,854.36-</u>	<u>341,259.19-</u>
	Subprogram Expenditures	<u>20,192.23</u>	<u>178,035.61</u>

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,722.72-
	471108 MED/VOC SERV-STATE AG		4,146.40-
	Major Account 470000 Total		7,869.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,886.31-
	484106 INDIRECT COST-PRIVATE		335,000.00
	484900 OTHER PRIVATE SOURCES		25,432.87-
	Major Account 480000 Total		271,680.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		266.77-
	Major Account 490000 Total		266.77-
	Fund 65120 Revenue Total		263,544.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.62	29,368.28
	511300 OVERTIME PAYMENTS	3,436.58	8,735.03
	515100 RETIREMENT PLANS EXPENSE		257.45
	515200 FICA EXPENSE		1,027.25
	516400 UNEMPLOYM COMP INS EXP		67.37
	516500 WORKERS COMP PREMIUMS		26.95
	Major Account 510000 Total	7,713.20	39,482.33
	Fund 65120 Expenditures Total	7,713.20	39,482.33
	Subprogram Revenues		263,544.93
	Subprogram Expenditures	7,713.20	39,482.33

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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	24,001.00-	1,078.00
	472200 REPROD & PUBLICATIONS		66,750.00-
	Major Account 470000 Total	24,001.00-	65,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,268.97-
	484106 INDIRECT COST-PRIVATE	3,193.00-	3,301.00-
	484300 TRUST PRINCIPAL	264.29-	654.44-
	Major Account 480000 Total	3,457.29-	5,224.41-
	Fund 65120 Revenue Total	27,458.29-	70,896.41-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,193.00	3,193.00
	Major Account 520000 Total	3,193.00	3,193.00
	Fund 65120 Expenditures Total	3,193.00	3,193.00
	Subprogram Revenues	27,458.29-	70,896.41-
	Subprogram Expenditures	3,193.00	3,193.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,269.50-
	472100 SALE OF SUP & MAT	300.00-	720.00-
	Major Account 470000 Total	300.00-	21,989.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,514.76-
	484106 INDIRECT COST-PRIVATE	32,738.17-	256,358.95-
	Major Account 480000 Total	32,738.17-	265,873.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00-
	Major Account 490000 Total		500.00-
	Fund 65120 Revenue Total	33,038.17-	288,363.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,455.35	117,593.60
	511200 TEMPORARY SALARIES-WAGE	10,713.03	106,204.08
	511300 OVERTIME PAYMENTS		300.00
	515100 RETIREMENT PLANS EXPENSE	333.45	3,049.18
	515200 FICA EXPENSE	663.46	2,497.21
	515400 LIFE & ACCIDENT INS EXP	10.32	67.03
	515500 HEALTH INSURANCE EXPENSE	1,342.95	5,934.18
	516400 UNEMPLOYM COMP INS EXP		51.31
	516500 WORKERS COMP PREMIUMS		355.00
	Major Account 510000 Total	34,518.56	236,051.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.64	180.68
	521400 DATA PROCESSING EXPENSE		368.75-
	521500 PUBLICATION & PRINT EXP	847.86	2,365.19
	522100 DUES & SUBSCRIPTION EXP	766.00	2,261.00
	522200 CONFERENCE REGISTRATION	509.00	2,549.00
	522400 SUBSISTENCE	2,597.18	6,491.67
	525100 RENT EXP-OFFICE EQUIP	6.60	6.60
	525500 RENT EXP-OTHER PERS PROP		658.60
	525501 AG CONST & SHOP EQ RENTAL		4,128.33
	526100 REP & MAINT-REAL PROPERT	131.00	131.00
	531100 OFFICE SUPPLIES EXPENSE		510.56
	533100 HOUSEHOLD & INSTIT EXP		33.06
	533900 FOOD EXPENSE	1,400.49	3,927.90
	534500 AGRICULTURAL SUPPLIES EX		2,670.15
	534600 ED & RECREATIONAL SUP EX		159.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,035.95
	534901 DATA PROCESSING SUPPLIES	23.88	3,628.85
	537100 LABORATORY SUP EXP	66.00-	327.72-
	538100 VEHICLE & EQUIP SUP EXP	370.40	370.40
	539100 INDIRECT COST ALLOWANCE	707.12	997.07
	545000 LABORATORY SERVICES		2,160.00-
	554900 OTHER CONTRACTUAL SERVICES		12,669.76
	556100 INSURANCE EXPENSE	50.50	646.25
	559100 OTHER OPERATING EXP	296.59	539.25
	Major Account 520000 Total	7,665.26	54,104.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,316.74	7,925.07
	571103 BOARD & LODGING-FOREIGN		4,574.25
	572100 COMMERCIAL TRANSPORTATIO	5,217.43	6,128.53
	572103 COMERCIAL FARES-FOREIGN		1,893.50
	573100 STATE-OWNED TRANSPORT	2,241.88	6,094.49
	574500 PERSONAL VEHICLE MILEAGE	74.00	407.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	10,850.05	27,220.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	50,062.00
	Major Account 590000 Total	500.00	50,062.00
	Fund 65120 Expenditures Total	53,533.87	367,438.49
	Subprogram Revenues	33,038.17-	288,363.21-
	Subprogram Expenditures	53,533.87	367,438.49

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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		20,905.04-
	461500 OP GRANTS - STATE AGENCI		21,388.54-
	Major Account 460000 Total		42,293.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,932.00-	44,865.00-
	471101 PROF & TECH GRNT/CONT-ITD	51,767.45-	2,068,971.35-
	472100 SALE OF SUP & MAT		44,207.89
	472200 REPROD & PUBLICATIONS		112.35-
	Major Account 470000 Total	80,699.45-	2,069,740.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,453.50-
	484100 OPERATING DONATIONS & CO	32,986.00-	267,340.59-
	484106 INDIRECT COST-PRIVATE	471,022.38-	3,149,841.69-
	Major Account 480000 Total	504,008.38-	3,444,635.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		660.00-
	Major Account 490000 Total		660.00-
	Fund 65120 Revenue Total	584,707.83-	5,557,330.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,538.47	1,152,934.20
	511200 TEMPORARY SALARIES-WAGE	254,353.77	1,908,756.12
	511300 OVERTIME PAYMENTS	973.83	26,281.36
	511900 SUPPLEMENTAL	735.50	4,258.00
	515100 RETIREMENT PLANS EXPENSE	11,568.80	69,467.50
	515200 FICA EXPENSE	18,361.87	144,836.86
	515400 LIFE & ACCIDENT INS EXP	346.22	2,561.52
	515500 HEALTH INSURANCE EXPENSE	80,768.09	256,014.12
	516200 TUITION ASSISTANCE	267,742.13	262,550.43
	516400 UNEMPLOYM COMP INS EXP		3,973.11
	516500 WORKERS COMP PREMIUMS		9,916.87
	Major Account 510000 Total	821,388.68	3,841,550.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.79	975.38
	521200 COM EXPENSE - VOICE/DATA	2,832.83	18,196.45
	521300 FREIGHT EXPENSE	2,339.01	12,415.04
	521500 PUBLICATION & PRINT EXP	3,495.25	28,925.06
	521900 AWARDS EXPENSE		219.25
	522000 1099 AWARDS		969.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,440.80	6,112.73
	522200 CONFERENCE REGISTRATION	5,449.65	35,470.22
	522400 SUBSISTENCE	891.35	10,301.18
	522500 EMPLOYEE MOVING EXPENSE		170.00
	522600 JOB APPLICANT EXPENSE		247.95
	523201 NATURAL GAS	25.67	164.39
	523202 ELECTRICITY	112.74	1,280.99
	523203 WATER		3,686.20
	524100 RENT EXPENSE-LAND	1,477.92	5,589.69
	524600 RENT EXPENSE-BUILDINGS	2,480.00	7,160.00
	525100 RENT EXP-OFFICE EQUIP	1.95-	17.07
	525500 RENT EXP-OTHER PERS PROP	556.51	2,765.78
	525501 AG CONST & SHOP EQ RENTAL	766.07	24,427.76
	526100 REP & MAINT-REAL PROPERT	2,340.82	10,754.56
	527200 REP & MAINT-MOTOR VEHICL	3,053.52	16,149.17
	527300 REP & MAINT-MEDICAL EQUI	3,769.92	23,742.34
	527400 REP & MAINT-DATA PROC	243.75	227.50
	527500 REP & MAINT-COMM EQUIP		2,140.98
	527801 REP AG SHOP CONST EQUIP	8,306.68	20,661.46
	531100 OFFICE SUPPLIES EXPENSE	543.80	1,552.12
	533100 HOUSEHOLD & INSTIT EXP	440.17	6,566.25
	533900 FOOD EXPENSE	5,301.35	18,927.34
	534500 AGRICULTURAL SUPPLIES EX	1,194.94	43,064.47
	534600 ED & RECREATIONAL SUP EX	663.81	4,362.89
	534800 CONST & MAINT SUP EXP	3,170.46	34,894.26
	534900 MISCELLANEOUS SUP EXP	44.50	230.85
	534901 DATA PROCESSING SUPPLIES	5,561.31	39,543.14
	535100 MEDICAL SUPPLIES		1,156.62
	537100 LABORATORY SUP EXP	46,240.26	287,625.14
	538100 VEHICLE & EQUIP SUP EXP	8,162.82	44,711.02
	539100 INDIRECT COST ALLOWANCE	86,270.28	483,738.96
	539951 PURCHASES FOR RESALE		956.94
	542500 ENG & ARCH SERVICES	594.32	658.57
	543100 IT CONSULTING-APPLICATIONS	1,304.33	9,017.91
	545000 LABORATORY SERVICES	51,623.96	184,743.20
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	209.69	1,577.09
	554900 OTHER CONTRACTUAL SERVICES	5,671.20	306,353.75

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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		
	554903 CONTRACTED SVCS - SUB CONTRACT	16,713.34	225,417.75
	555200 SOFTWARE - NEW PURCHASES	2,859.10	7,311.90
	556100 INSURANCE EXPENSE		10,600.25
	559100 OTHER OPERATING EXP	5.00	292.27
	Major Account 520000 Total	<u>277,278.97</u>	<u>1,948,072.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,615.00	111,422.10
	571103 BOARD & LODGING-FOREIGN	212.46	7,526.80
	571600 MEALS-NOT TRAVEL STATUS		190.68
	571900 MEALS-ONE DAY TRAVEL	90.07	389.51
	572100 COMMERCIAL TRANSPORTATIO	9,150.96	34,064.51
	572103 COMERCIAL FARES-FOREIGN	1,265.40	11,401.43
	573100 STATE-OWNED TRANSPORT	23,596.48	139,705.02
	574500 PERSONAL VEHICLE MILEAGE	5,698.26	64,657.54
	574503 MILEAGE ALLOW-FOREIGN		60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,745.70	18,775.93
	575100 MISC TRAVEL EXPENSE	659.96	2,600.65
	575103 MISC TVL EXP-FOREIGN		641.54
	Major Account 570000 Total	<u>66,034.29</u>	<u>391,435.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,495.19	215,268.12
	Major Account 580000 Total	<u>1,495.19</u>	<u>215,268.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,106.00	3,461.75
	Major Account 590000 Total	<u>1,106.00</u>	<u>3,461.75</u>
	Fund 65120 Expenditures Total	<u>1,167,303.13</u>	<u>6,399,788.51</u>
	Subprogram Revenues	<u>584,707.83</u>	<u>5,557,330.17</u>
	Subprogram Expenditures	<u>1,167,303.13</u>	<u>6,399,788.51</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		
	471101 PROF & TECH GRNT/CONT-ITD	196,123.77-	1,295,369.91-
	471108 MED/VOC SERV-STATE AG		18,911.76-
	472100 SALE OF SUP & MAT	13,712.38-	33,287.46-
	Major Account 470000 Total	209,836.15-	1,347,569.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.23-
	484100 OPERATING DONATIONS & CO	19,000.00-	219,119.94-
	484106 INDIRECT COST-PRIVATE	275,580.39-	2,381,755.20-
	484900 OTHER PRIVATE SOURCES		189.51-
	Major Account 480000 Total	294,580.39-	2,601,182.88-
	Fund 65120 Revenue Total	504,416.54-	3,948,752.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,630.55	1,426,966.15
	511200 TEMPORARY SALARIES-WAGE	39,591.40	273,682.94
	511300 OVERTIME PAYMENTS	42.76	997.02
	511900 SUPPLEMENTAL	792.00	4,459.32
	515100 RETIREMENT PLANS EXPENSE	15,383.06	92,302.90
	515200 FICA EXPENSE	18,639.63	115,581.27
	515400 LIFE & ACCIDENT INS EXP	435.59	2,650.32
	515500 HEALTH INSURANCE EXPENSE	44,617.70	230,468.23
	516200 TUITION ASSISTANCE	26,231.18	27,919.36
	516400 UNEMPLOYM COMP INS EXP		3,630.04
	516500 WORKERS COMP PREMIUMS		5,509.84
	Major Account 510000 Total	384,363.87	2,184,167.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,182.11	6,868.82
	521200 COM EXPENSE - VOICE/DATA	15,392.06	117,097.48
	521300 FREIGHT EXPENSE	1,066.89	5,830.45
	521400 DATA PROCESSING EXPENSE	77.72	1,395.86
	521500 PUBLICATION & PRINT EXP	3,577.70	111,549.09
	521900 AWARDS EXPENSE		464.50
	522000 1099 AWARDS		3,600.00
	522100 DUES & SUBSCRIPTION EXP	12,605.32-	30,814.92-
	522200 CONFERENCE REGISTRATION	1,590.00	18,905.28
	522400 SUBSISTENCE		673.00
	522600 JOB APPLICANT EXPENSE	468.75	1,455.79
	523201 NATURAL GAS	47.30	180.65
	523202 ELECTRICITY	262.11	1,531.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523203 WATER	23.65	73.86
	524100 RENT EXPENSE-LAND		3,150.00
	524600 RENT EXPENSE-BUILDINGS	1,619.19	9,715.14
	524700 RENT EXP-OTHER REAL PROP	380.00	89,398.91
	525100 RENT EXP-OFFICE EQUIP	22.30	14,826.58
	525400 RENT EXP-COMM EQUIP		310.00
	525500 RENT EXP-OTHER PERS PROP	294.39	5,698.99
	525501 AG CONST & SHOP EQ RENTAL	567.38	11,882.88
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	114.74	1,306.52
	527300 REP & MAINT-MEDICAL EQUI		456.20
	527400 REP & MAINT-DATA PROC		195.00
	527801 REP AG SHOP CONST EQUIP		1,701.38
	531100 OFFICE SUPPLIES EXPENSE	1,549.88	12,122.04
	533100 HOUSEHOLD & INSTIT EXP	44.80	79,301.60
	533900 FOOD EXPENSE	6,230.06	71,137.89
	534500 AGRICULTURAL SUPPLIES EX	15.99	14,145.12
	534600 ED & RECREATIONAL SUP EX	26,646.45	72,745.91
	534800 CONST & MAINT SUP EXP	452.37	4,278.78
	534900 MISCELLANEOUS SUP EXP	27.54	66.89
	534901 DATA PROCESSING SUPPLIES	4,891.23	30,228.49
	537100 LABORATORY SUP EXP	2,923.13	35,229.23
	538100 VEHICLE & EQUIP SUP EXP	332.56	3,863.99
	539100 INDIRECT COST ALLOWANCE	18,929.67	128,022.05
	539951 PURCHASES FOR RESALE	14.17-	
	545000 LABORATORY SERVICES	1,236.69	7,976.97
	547100 EDUCATIONAL SERVICES	400.00	7,100.00
	549200 JANITORIAL/SECURITY SRVS	211.00	2,782.00
	554900 OTHER CONTRACTUAL SERVICES	141,110.68	516,967.79
	554903 CONTRACTED SVCS - SUB CONTRACT	37,515.58	1,187,725.29
	555200 SOFTWARE - NEW PURCHASES	295.90	65,841.20
	556100 INSURANCE EXPENSE		1,030.00
	559100 OTHER OPERATING EXP	6.00	1,134.10
	Major Account 520000 Total	256,896.33	2,619,161.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,541.52	71,027.92
	571103 BOARD & LODGING-FOREIGN		8.77
	571900 MEALS-ONE DAY TRAVEL		255.69

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,513.33	30,892.28
	572103 COMERCIAL FARES-FOREIGN		131.70-
	573100 STATE-OWNED TRANSPORT	6,336.31	42,557.90
	574500 PERSONAL VEHICLE MILEAGE	8,958.70	57,949.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,414.80	57,524.69
	575100 MISC TRAVEL EXPENSE	1,736.25	21,653.96
	Major Account 570000 Total	32,500.91	281,739.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.75	3,056.74
	Major Account 580000 Total	2,000.75	3,056.74
	Fund 65120 Expenditures Total	675,761.86	5,088,125.24
	Subprogram Revenues	504,416.54-	3,948,752.01-
	Subprogram Expenditures	675,761.86	5,088,125.24

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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	3,016.16-	27,566.66-
	Major Account 470000 Total	<u>3,016.16-</u>	<u>27,566.66-</u>
	Fund 65120 Revenue Total	3,016.16-	27,566.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.25	20,563.50
	515100 RETIREMENT PLANS EXPENSE	274.18	1,645.08
	515200 FICA EXPENSE	248.47	1,490.81
	515400 LIFE & ACCIDENT INS EXP	6.18	37.08
	515500 HEALTH INSURANCE EXPENSE	773.76	4,642.56
	516400 UNEMPLOYM COMP INS EXP		47.90
	516500 WORKERS COMP PREMIUMS		66.83
	Major Account 510000 Total	<u>4,729.84</u>	<u>28,493.76</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		233.94
	534800 CONST & MAINT SUP EXP		25,519.00
	538100 VEHICLE & EQUIP SUP EXP		17.61
	539100 INDIRECT COST ALLOWANCE	472.98	3,097.33
	543100 IT CONSULTING-APPLICATIONS		1,011.96
	Major Account 520000 Total	<u>472.98</u>	<u>29,879.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.52
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		<u>864.52</u>
	Fund 65120 Expenditures Total	<u>5,202.82</u>	<u>59,238.12</u>
	Subprogram Revenues	<u>3,016.16-</u>	<u>27,566.66-</u>
	Subprogram Expenditures	<u>5,202.82</u>	<u>59,238.12</u>

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As of December 31, 2010

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		22,647.50-
	Major Account 470000 Total		22,647.50-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		15,723.75-
	484106 INDIRECT COST-PRIVATE		38,678.17-
	Major Account 480000 Total		54,401.92-
	Fund 65120 Revenue Total		77,049.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,401.14	61,003.05
	511200 TEMPORARY SALARIES-WAGE	602.50	8,321.16
	511300 OVERTIME PAYMENTS		397.80
	515100 RETIREMENT PLANS EXPENSE	778.39	4,245.22
	515200 FICA EXPENSE	821.24	4,830.90
	515400 LIFE & ACCIDENT INS EXP	17.32	104.48
	515500 HEALTH INSURANCE EXPENSE	1,733.72	10,111.16
	516400 UNEMPLOYM COMP INS EXP		119.44
	516500 WORKERS COMP PREMIUMS		176.44
	Major Account 510000 Total	15,354.31	89,309.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		586.29
	521500 PUBLICATION & PRINT EXP	58.11	90.89
	522200 CONFERENCE REGISTRATION		55.00
	524100 RENT EXPENSE-LAND		360.00
	525500 RENT EXP-OTHER PERS PROP		204.05
	525501 AG CONST & SHOP EQ RENTAL		791.00
	531100 OFFICE SUPPLIES EXPENSE		1,203.67
	534500 AGRICULTURAL SUPPLIES EX	41.37	6,723.53
	534800 CONST & MAINT SUP EXP		196.56
	537100 LABORATORY SUP EXP		1,473.40
	538100 VEHICLE & EQUIP SUP EXP		115.32
	539100 INDIRECT COST ALLOWANCE	1,627.31	14,265.51
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		75,672.23
	Major Account 520000 Total	1,726.79	108,737.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,282.71
	572100 COMMERCIAL TRANSPORTATIO		1,838.65
	573100 STATE-OWNED TRANSPORT	244.72	3,448.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		77.90
	Major Account 570000 Total	<u>244.72</u>	<u>6,785.30</u>
	Fund 65120 Expenditures Total	<u>17,325.82</u>	<u>204,832.40</u>
	Subprogram Revenues	<u> </u>	<u>77,049.42</u>
	Subprogram Expenditures	<u>17,325.82</u>	<u>204,832.40</u>

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		22,000.00-
	472100 SALE OF SUP & MAT		51,250.00-
	Major Account 470000 Total		73,250.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		281.13-
	484106 INDIRECT COST-PRIVATE	2,000.00-	52,994.85-
	Major Account 480000 Total	2,000.00-	53,275.98-
	Fund 65120 Revenue Total	2,000.00-	126,525.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,941.23	53,728.86
	511200 TEMPORARY SALARIES-WAGE	365.00	6,392.30
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	79.00	474.00
	515100 RETIREMENT PLANS EXPENSE	275.31	1,730.66
	515200 FICA EXPENSE	264.11	1,753.24
	515400 LIFE & ACCIDENT INS EXP	3.36	39.70
	515500 HEALTH INSURANCE EXPENSE	53.34	987.45
	516400 UNEMPLOYM COMP INS EXP		126.54
	516500 WORKERS COMP PREMIUMS		113.78
	Major Account 510000 Total	7,981.35	65,511.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.42	1,208.07
	521200 COM EXPENSE - VOICE/DATA	241.43	2,347.66
	521300 FREIGHT EXPENSE		9.84
	521400 DATA PROCESSING EXPENSE	75.00	628.13
	521500 PUBLICATION & PRINT EXP		16,227.87
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION		560.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP		110.92
	526100 REP & MAINT-REAL PROPERT		514.07
	527400 REP & MAINT-DATA PROC	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	318.24	1,057.19
	533900 FOOD EXPENSE	1,891.99	9,373.27
	534500 AGRICULTURAL SUPPLIES EX		984.26
	534800 CONST & MAINT SUP EXP		44.93
	534901 DATA PROCESSING SUPPLIES		6,782.94
	537100 LABORATORY SUP EXP		1,647.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		26.76
	554900 OTHER CONTRACTUAL SERVICES	810.03	11,236.15
	555200 SOFTWARE - NEW PURCHASES	130.00	1,320.97
	559100 OTHER OPERATING EXP		1,503.00
	Major Account 520000 Total	3,670.11	56,250.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.95	1,290.84
	572100 COMMERCIAL TRANSPORTATIO		35.75
	573100 STATE-OWNED TRANSPORT	262.82	1,223.27
	574500 PERSONAL VEHICLE MILEAGE	187.00	1,705.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,852.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	529.77	9,147.36
	Fund 65120 Expenditures Total	12,181.23	130,909.04
	Subprogram Revenues	<u>2,000.00-</u>	<u>126,525.98-</u>
	Subprogram Expenditures	<u>12,181.23</u>	<u>130,909.04</u>

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As of December 31, 2010

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,231.00-
	471108 MED/VOC SERV-STATE AG		488.00-
	Major Account 470000 Total		2,719.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,221.89-
	484106 INDIRECT COST-PRIVATE	850.00-	72,891.40-
	Major Account 480000 Total	850.00-	75,113.29-
	Fund 65120 Revenue Total	850.00-	77,832.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,581.50	135,469.79
	Major Account 590000 Total	2,581.50	135,469.79
	Fund 65120 Expenditures Total	2,581.50	135,469.79
	Subprogram Revenues	850.00-	77,832.29-
	Subprogram Expenditures	2,581.50	135,469.79

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		574.94
	Major Account 520000 Total		574.94
	Fund 65120 Expenditures Total		574.94
	Subprogram Expenditures		574.94

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As of December 31, 2010

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		247.00
	471101 PROF & TECH GRNT/CONT-ITD		75,339.28-
	472100 SALE OF SUP & MAT	669,136.30-	4,599,277.26-
	Major Account 470000 Total	669,136.30-	4,674,369.54-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	244,973.15-	7,537,525.43-
	484900 OTHER PRIVATE SOURCES	44,865.55-	1,942,195.01-
	Major Account 480000 Total	289,838.70-	9,479,720.44-
	Fund 65120 Revenue Total	958,975.00-	14,154,089.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,051.01	1,871,575.72
	511200 TEMPORARY SALARIES-WAGE	35,086.40	311,639.37
	511300 OVERTIME PAYMENTS	4,362.60	92,489.71
	515100 RETIREMENT PLANS EXPENSE	24,237.58	139,310.43
	515200 FICA EXPENSE	21,289.92	151,690.93
	515400 LIFE & ACCIDENT INS EXP	327.10	3,044.58
	515500 HEALTH INSURANCE EXPENSE	33,978.64	351,609.44
	516400 UNEMPLOYM COMP INS EXP		477.16
	516500 WORKERS COMP PREMIUMS		709.12
	Major Account 510000 Total	411,333.25	2,922,546.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,853.57	20,369.11
	521200 COM EXPENSE - VOICE/DATA	1,796.58	11,126.79
	521300 FREIGHT EXPENSE	9,315.51	12,812.45
	521500 PUBLICATION & PRINT EXP	2,762.02	30,781.75
	522100 DUES & SUBSCRIPTION EXP	3,851.00	13,097.12
	522200 CONFERENCE REGISTRATION	70.00	585.00
	522400 SUBSISTENCE		1,368.00
	522600 JOB APPLICANT EXPENSE		330.76
	523201 NATURAL GAS	25.67	1,305.31
	523202 ELECTRICITY	167.51	3,629.60
	523203 WATER	29.26	273.31
	524600 RENT EXPENSE-BUILDINGS	2,500.00	15,000.00
	524700 RENT EXP-OTHER REAL PROP	300.00	400.00
	525100 RENT EXP-OFFICE EQUIP	110.81	929.07
	525500 RENT EXP-OTHER PERS PROP	132.50	172.50
	525501 AG CONST & SHOP EQ RENTAL		65,700.00
	526100 REP & MAINT-REAL PROPRT	943.61	21,436.11

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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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	727.89	3,826.30
	533100 HOUSEHOLD & INSTIT EXP		41.47
	533900 FOOD EXPENSE	1,319.59	7,182.43
	534500 AGRICULTURAL SUPPLIES EX	92,629.00	517,158.59
	534600 ED & RECREATIONAL SUP EX		402.04
	534800 CONST & MAINT SUP EXP	1.61-	29.24
	534900 MISCELLANEOUS SUP EXP		5.76
	534901 DATA PROCESSING SUPPLIES		10,893.82
	535100 MEDICAL SUPPLIES	518.50	1,381.49
	539100 INDIRECT COST ALLOWANCE	5,900.73-	11,203.51
	545000 LABORATORY SERVICES	699.01	3,127.89
	549200 JANITORIAL/SECURITY SRVS	83.95	2,920.08
	554900 OTHER CONTRACTUAL SERVICES	1,845.00	74,413.40
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES	520.00	19,192.50
	556100 INSURANCE EXPENSE	441,772.80	1,767,635.60
	559100 OTHER OPERATING EXP	3.00	1,087.65
	Major Account 520000 Total	559,209.44	2,709,953.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.45	477.35
	571103 BOARD & LODGING-FOREIGN		931.03
	572100 COMMERCIAL TRANSPORTATIO		532.68
	572103 COMERCIAL FARES-FOREIGN		860.35
	573100 STATE-OWNED TRANSPORT	173.28	1,134.31
	574500 PERSONAL VEHICLE MILEAGE		175.00
	574503 MILEAGE ALLOW-FOREIGN		100.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,177.84
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	250.73	12,403.56
	580000 Capital Outlay		
	588004 EQUIPMENT		87,009.90
	Major Account 580000 Total		87,009.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	74,634.24	5,901,917.76
	Major Account 590000 Total	74,634.24	5,901,917.76
	Fund 65120 Expenditures Total	1,045,427.66	11,633,831.33
	Subprogram Revenues	958,975.00-	14,154,089.98-

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	590000 Government Aid		
	Subprogram Expenditures	<u>1,045,427.66</u>	<u>11,633,831.33</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	50.00-	2,642.34-
	Major Account 480000 Total	50.00-	2,642.34-
	Fund 65120 Revenue Total	50.00-	2,642.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100.00
	511200 TEMPORARY SALARIES-WAGE		2,550.00
	Major Account 510000 Total		2,650.00
	Fund 65120 Expenditures Total		2,650.00
	Subprogram Revenues	50.00-	2,642.34-
	Subprogram Expenditures		2,650.00

Secure Version - Prior Month

As of December 31, 2010

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	118,958.00-	372,289.99-
	Major Account 480000 Total	118,958.00-	372,289.99-
	Fund 65120 Revenue Total	118,958.00-	372,289.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	516.00	2,844.00
	515200 FICA EXPENSE	21.11	131.12
	516400 UNEMPLOYM COMP INS EXP		2.47
	516500 WORKERS COMP PREMIUMS		2.79
	Major Account 510000 Total	537.11	2,980.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,351.47
	521200 COM EXPENSE - VOICE/DATA		626.00-
	521500 PUBLICATION & PRINT EXP	3,128.80	15,889.65
	524700 RENT EXP-OTHER REAL PROP		3,400.00
	525500 RENT EXP-OTHER PERS PROP		214.83
	526100 REP & MAINT-REAL PROPERT	649.17	14,402.52
	527500 REP & MAINT-COMM EQUIP	444.80	474.39
	527600 REP & MAINT-HOUSE/INST E		8,995.34-
	527800 REP & MAINT-OTHER PROPER	1,563.82	6,820.80-
	531100 OFFICE SUPPLIES EXPENSE	125.00	149.90
	533100 HOUSEHOLD & INSTIT EXP	3,431.70	2,981.72-
	533900 FOOD EXPENSE	20.30	2,894.18
	534600 ED & RECREATIONAL SUP EX	413.97	7,645.64-
	534800 CONST & MAINT SUP EXP	7,231.52	16,103.72-
	534901 DATA PROCESSING SUPPLIES		1,106.83-
	535100 MEDICAL SUPPLIES		111.50-
	538100 VEHICLE & EQUIP SUP EXP	69.64	9.63-
	542500 ENG & ARCH SERVICES	38.56	157.44
	554900 OTHER CONTRACTUAL SERVICES	4,138.00-	129,380.00
	556100 INSURANCE EXPENSE		20,274.00-
	559100 OTHER OPERATING EXP		10,562.07
	Major Account 520000 Total	12,979.28	114,201.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.50-
	571600 MEALS-NOT TRAVEL STATUS		39.97-
	573100 STATE-OWNED TRANSPORT		715.03-
	574500 PERSONAL VEHICLE MILEAGE		33.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,924.53

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.00-
	Major Account 570000 Total		2,131.53
	580000 Capital Outlay		
	588004 EQUIPMENT		591.21-
	Major Account 580000 Total		591.21-
	Fund 65120 Expenditures Total	13,516.39	118,721.97
	Subprogram Revenues	118,958.00-	372,289.99-
	Subprogram Expenditures	13,516.39	118,721.97

Secure Version - Prior Month

As of December 31, 2010

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-	1,480.00-
	Major Account 470000 Total	125.00-	1,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,868.65-
	486100 LOAN INTEREST	7,604.30-	71,397.07-
	Major Account 480000 Total	7,604.30-	79,265.72-
	Fund 65120 Revenue Total	7,729.30-	80,745.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	177.60-	4.43-
	Major Account 520000 Total	177.60-	4.43-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,015.41	87,238.13
	Major Account 590000 Total	8,015.41	87,238.13
	Fund 65120 Expenditures Total	7,837.81	87,233.70
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	754.21-	6,068.49-
	Major Account 470000 Total	754.21-	6,068.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,464.83-	34,682.03-
	484106 INDIRECT COST-PRIVATE		68.20-
	486100 LOAN INTEREST	104,715.08-	843,656.88-
	486300 CLEARING ACCOUNT	87,417.15-	194,872.12-
	Major Account 480000 Total	196,597.06-	1,073,279.23-
	Fund 65510 Revenue Total	197,351.27-	1,079,347.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11.00
	539100 INDIRECT COST ALLOWANCE		20,000.20
	554900 OTHER CONTRACTUAL SERVICES	3,716.48	6,324.33
	Major Account 520000 Total	3,716.48	26,335.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,363.00	750,509.00
	Major Account 590000 Total	17,363.00	750,509.00
	Fund 65510 Expenditures Total	21,079.48	776,844.53
	Subprogram Revenues	205,080.57-	1,160,093.44-
	Subprogram Expenditures	28,917.29	864,078.23

Secure Version - Prior Month

As of December 31, 2010

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		15,637,431.67
	484300 TRUST PRINCIPAL		1,013.81
	Major Account 480000 Total		15,638,445.48
	Fund 65120 Revenue Total		15,638,445.48
	Subprogram Revenues		15,638,445.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		88,316.80-
	Major Account 470000 Total		88,316.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,054.96	1,070,539.96-
	486300 CLEARING ACCOUNT	818.72-	7,473.02
	Major Account 480000 Total	236.24	1,063,066.94-
	Fund 65120 Revenue Total	236.24	1,151,383.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,652.68-	3,099.10-
	511200 TEMPORARY SALARIES-WAGE	6,000.00-	4,779.92-
	515100 RETIREMENT PLANS EXPENSE	692.20-	581.40
	515200 FICA EXPENSE	639.40-	502.16
	515400 LIFE & ACCIDENT INS EXP	14.74-	13.11
	515500 HEALTH INSURANCE EXPENSE	3,563.94-	288.73
	Major Account 510000 Total	19,562.96-	6,493.62-
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	992.56-	
	534900 MISCELLANEOUS SUP EXP	.04-	.04-
	537100 LABORATORY SUP EXP	917.81-	
	545000 LABORATORY SERVICES	54.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	111,947.35-	
	Major Account 520000 Total	113,911.76-	.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.54
	572103 COMERCIAL FARES-FOREIGN	1,016.20	1,016.20
	Major Account 570000 Total	1,016.20	1,210.74
	Fund 65120 Expenditures Total	132,458.52-	5,282.92-
	Subprogram Revenues	236.24	1,151,383.74-
	Subprogram Expenditures	132,458.52-	5,282.92-
	Program Revenues	8,420,141.55-	38,658,418.56-
	Program Expenditures	7,619,919.16	60,593,404.16

Secure Version - Prior Month

As of December 31, 2010

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	16,000.00-	205,352.38-
	Major Account 470000 Total	16,000.00-	205,352.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 55110 Revenue Total	16,000.00-	206,852.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,289.06	25,734.36
	511200 TEMPORARY SALARIES-WAGE	5,809.50	30,582.25
	515100 RETIREMENT PLANS EXPENSE	243.13	1,458.78
	515200 FICA EXPENSE	319.36	1,916.34
	515400 LIFE & ACCIDENT INS EXP	5.47	32.82
	515500 HEALTH INSURANCE EXPENSE	963.74	2,822.44
	516200 TUITION ASSISTANCE	7,440.84	7,440.84
	516400 UNEMPLOYM COMP INS EXP		60.48
	516500 WORKERS COMP PREMIUMS		153.73
	Major Account 510000 Total	19,071.10	70,202.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.13
	521200 COM EXPENSE - VOICE/DATA	327.36	1,813.81
	521500 PUBLICATION & PRINT EXP	352.00	375.00
	522100 DUES & SUBSCRIPTION EXP		309.98
	522200 CONFERENCE REGISTRATION		3,396.76
	524700 RENT EXP-OTHER REAL PROP		1,564.00
	525500 RENT EXP-OTHER PERS PROP	256.32	256.32
	531100 OFFICE SUPPLIES EXPENSE	147.26	294.94
	533900 FOOD EXPENSE		8,903.27
	534600 ED & RECREATIONAL SUP EX		3,490.32
	534901 DATA PROCESSING SUPPLIES		162.88-
	538100 VEHICLE & EQUIP SUP EXP	17.40	17.40
	554900 OTHER CONTRACTUAL SERVICES		5,224.00
	555200 SOFTWARE - NEW PURCHASES		890.00
	556100 INSURANCE EXPENSE	4.00	5.50
	559100 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	1,104.34	27,172.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.67	1,254.42
	572100 COMMERCIAL TRANSPORTATIO		762.70

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.00	360.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,076.95
	575100 MISC TRAVEL EXPENSE	38.00	91.00
	Major Account 570000 Total	<u>843.67</u>	<u>8,545.07</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,853.50
	Major Account 590000 Total		<u>3,853.50</u>
	Fund 55110 Expenditures Total	<u>21,019.11</u>	<u>109,773.16</u>
	Subprogram Revenues	<u>16,000.00</u>	<u>206,852.38</u>
	Subprogram Expenditures	<u>21,019.11</u>	<u>109,773.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	9,917.29-	28,322.60-
	Major Account 470000 Total	9,917.29-	28,322.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.55-	116.35-
	Major Account 480000 Total	14.55-	116.35-
	Fund 55110 Revenue Total	9,931.84-	28,438.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,020.67
	511200 TEMPORARY SALARIES-WAGE	2,771.11	15,789.96
	511300 OVERTIME PAYMENTS		810.00
	515100 RETIREMENT PLANS EXPENSE		81.65
	515200 FICA EXPENSE		180.74
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		56.02
	516400 UNEMPLOYM COMP INS EXP		9.34
	516500 WORKERS COMP PREMIUMS		51.47
	Major Account 510000 Total	2,771.11	18,000.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.67	304.02
	521500 PUBLICATION & PRINT EXP	1,467.00	2,352.44
	527700 REP & MAINT-PHOTO/MEDIA		575.00
	531100 OFFICE SUPPLIES EXPENSE	1,175.95	2,852.01
	533900 FOOD EXPENSE		210.60
	534600 ED & RECREATIONAL SUP EX	1,324.74	3,075.50
	534901 DATA PROCESSING SUPPLIES	3,127.30	10,345.33
	554900 OTHER CONTRACTUAL SERVICES		4,534.10
	556100 INSURANCE EXPENSE		4.00
	559100 OTHER OPERATING EXP	140.00	366.00
	Major Account 520000 Total	7,285.66	24,619.00
	Fund 55110 Expenditures Total	10,056.77	42,619.91
	Subprogram Revenues	9,931.84-	28,438.95-
	Subprogram Expenditures	10,056.77	42,619.91

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,290.00-	8,150.00-
	472100 SALE OF SUP & MAT	70.00-	11,883.18
	Major Account 470000 Total	4,360.00-	3,733.18
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		6,470.00-
	483100 HOUSING & DORM RENTAL RE	575.00-	21,182.89-
	483200 BUILDING & SPACE RENTAL		428.20-
	483400 OTHER RENTAL REVENUE	2,562.00-	21,140.77-
	Major Account 480000 Total	3,137.00-	49,221.86-
	Fund 55110 Revenue Total	7,497.00-	45,488.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,135.07
	511200 TEMPORARY SALARIES-WAGE	168.00	728.00
	515100 RETIREMENT PLANS EXPENSE		73.78
	515200 FICA EXPENSE		82.40
	515400 LIFE & ACCIDENT INS EXP		1.73
	515500 HEALTH INSURANCE EXPENSE		169.26
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		7.38
	Major Account 510000 Total	168.00	2,202.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		606.18
	521200 COM EXPENSE - VOICE/DATA	123.58	1,006.85
	521500 PUBLICATION & PRINT EXP	34.20	1,136.41
	522100 DUES & SUBSCRIPTION EXP	50.00	103.76
	522200 CONFERENCE REGISTRATION	50.00-	3,770.00-
	523201 NATURAL GAS		1,555.30
	523202 ELECTRICITY	24.78	24.78
	523219 OTHER UTILITY		316.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	81.21	103.79-
	526100 REP & MAINT-REAL PROPERT		15,335.91
	527200 REP & MAINT-MOTOR VEHICL	1,103.00	1,937.37
	527300 REP & MAINT-MEDICAL EQUI		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		315.72
	533100 HOUSEHOLD & INSTIT EXP		1,050.69
	533900 FOOD EXPENSE	31.05-	8,648.99-
	534600 ED & RECREATIONAL SUP EX	2,686.80	1,108.64

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	3,742.47	6,904.07
	537100 LABORATORY SUP EXP	2,896.44-	2,064.68-
	538100 VEHICLE & EQUIP SUP EXP	35.51	3,355.55
	539951 PURCHASES FOR RESALE		4,295.81
	545000 LABORATORY SERVICES		28.00
	549200 JANITORIAL/SECURITY SRVS		519.24
	554900 OTHER CONTRACTUAL SERVICES	173.75	6,661.31
	556100 INSURANCE EXPENSE		670.00
	559100 OTHER OPERATING EXP	118.42	59.85-
	Major Account 520000 Total	5,196.23	34,159.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.92-
	573100 STATE-OWNED TRANSPORT		1,136.96
	574500 PERSONAL VEHICLE MILEAGE		960.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,250.00-	4,702.32-
	Major Account 570000 Total	2,250.00-	3,115.78-
	580000 Capital Outlay		
	588004 EQUIPMENT	49.99	49.99
	Major Account 580000 Total	49.99	49.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,450.00-
	Major Account 590000 Total		3,450.00-
	Fund 55110 Expenditures Total	3,164.22	29,845.50
	Subprogram Revenues	7,497.00-	45,488.68-
	Subprogram Expenditures	3,164.22	29,845.50

Secure Version - Prior Month

As of December 31, 2010

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		66,112.00-
	472100 SALE OF SUP & MAT	4,885.00-	20,135.00-
	Major Account 470000 Total	4,885.00-	86,247.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 55110 Revenue Total	4,885.00-	96,247.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78.75	1,856.25
	516500 WORKERS COMP PREMIUMS		2.44
	Major Account 510000 Total	78.75	1,858.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.43
	521200 COM EXPENSE - VOICE/DATA		54.76
	521300 FREIGHT EXPENSE		25.63
	521500 PUBLICATION & PRINT EXP	326.20	922.90
	531100 OFFICE SUPPLIES EXPENSE		46.60
	533900 FOOD EXPENSE		44.40
	534600 ED & RECREATIONAL SUP EX		800.00
	554900 OTHER CONTRACTUAL SERVICES		3,315.67-
	559100 OTHER OPERATING EXP		73,010.00
	Major Account 520000 Total	326.20	71,648.05
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,165.00
	Major Account 570000 Total		1,165.00
	Fund 55110 Expenditures Total	404.95	74,671.74
	Subprogram Revenues	4,885.00-	96,247.00-
	Subprogram Expenditures	404.95	74,671.74

Secure Version - Prior Month

As of December 31, 2010

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	16,653.22-	157,512.64-
	472100 SALE OF SUP & MAT	3,024.10-	22,631.90-
	Major Account 470000 Total	<u>19,677.32-</u>	<u>180,144.54-</u>
	Fund 55110 Revenue Total	19,677.32-	180,144.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,226.59	65,352.99
	511200 TEMPORARY SALARIES-WAGE	3,509.33	22,249.70
	511300 OVERTIME PAYMENTS		472.04
	515100 RETIREMENT PLANS EXPENSE	454.74	2,728.44
	515200 FICA EXPENSE	770.86	5,457.19
	515400 LIFE & ACCIDENT INS EXP	15.14	114.24
	515500 HEALTH INSURANCE EXPENSE	1,257.74	9,605.40
	516400 UNEMPLOYM COMP INS EXP		149.28
	516500 WORKERS COMP PREMIUMS		286.68
	Major Account 510000 Total	<u>16,234.40</u>	<u>106,415.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	164.37
	521200 COM EXPENSE - VOICE/DATA	344.58	2,110.10
	521300 FREIGHT EXPENSE	770.93	1,580.11
	521500 PUBLICATION & PRINT EXP	964.70	8,881.31
	522100 DUES & SUBSCRIPTION EXP	150.00	847.39
	525100 RENT EXP-OFFICE EQUIP		81.16
	525502 FILM & PROGRAM RENTAL	8,946.95	53,035.38
	526100 REP & MAINT-REAL PROPERT		97.69
	531100 OFFICE SUPPLIES EXPENSE	511.65	3,238.17
	534500 AGRICULTURAL SUPPLIES EX		168.02
	534600 ED & RECREATIONAL SUP EX	36.94	36.94
	534800 CONST & MAINT SUP EXP	1,587.23-	1,510.23-
	534901 DATA PROCESSING SUPPLIES		7,352.09-
	539951 PURCHASES FOR RESALE	1,557.16	9,087.19
	554900 OTHER CONTRACTUAL SERVICES	3,898.00-	14,789.69
	559100 OTHER OPERATING EXP	246.31	1,425.46
	Major Account 520000 Total	<u>8,047.54</u>	<u>86,680.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.00-	316.14
	572100 COMMERCIAL TRANSPORTATIO		175.60-
	573100 STATE-OWNED TRANSPORT	45.30	112.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,141.88

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		
	Major Account 570000 Total	554.70-	1,395.20
	580000 Capital Outlay		
	588004 EQUIPMENT		3,083.20-
	Major Account 580000 Total		3,083.20-
	Fund 55110 Expenditures Total	23,727.24	191,408.62
	Subprogram Revenues	19,677.32-	180,144.54-
	Subprogram Expenditures	23,727.24	191,408.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,600.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	12,400.00-
	Major Account 470000 Total	1,000.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 55110 Revenue Total	1,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		800.00
	Major Account 510000 Total		800.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		528.15
	522000 1099 AWARDS		200.00
	522400 SUBSISTENCE		1,869.71
	524700 RENT EXP-OTHER REAL PROP		2,347.50
	525500 RENT EXP-OTHER PERS PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		144.81
	533900 FOOD EXPENSE		1,414.42
	534600 ED & RECREATIONAL SUP EX		21.36
	534901 DATA PROCESSING SUPPLIES		1,153.46
	537100 LABORATORY SUP EXP	3,888.50	23,093.57
	545000 LABORATORY SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		125.00
	554900 OTHER CONTRACTUAL SERVICES		3,964.14
	Major Account 520000 Total	3,888.50	38,002.12
	Fund 55110 Expenditures Total	3,888.50	38,802.12
	Subprogram Revenues	1,000.00-	15,000.00-
	Subprogram Expenditures	3,888.50	38,802.12

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,300.00-
	472100 SALE OF SUP & MAT	450.00-	3,950.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	17,000.00-
	Major Account 470000 Total	1,450.00-	23,250.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		64,177.79-
	Major Account 480000 Total		64,177.79-
	Fund 55110 Revenue Total	1,450.00-	87,427.79-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1.33
	Major Account 510000 Total		1.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.44
	521200 COM EXPENSE - VOICE/DATA		2,137.50
	521300 FREIGHT EXPENSE		15.71
	521500 PUBLICATION & PRINT EXP		8,264.04
	521700 1099 ROYALTY PAYMENTS		46,653.05
	522100 DUES & SUBSCRIPTION EXP	1,776.00	1,776.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525400 RENT EXP-COMM EQUIP		4,375.00-
	525500 RENT EXP-OTHER PERS PROP		365.28
	531100 OFFICE SUPPLIES EXPENSE	46.60	116.13
	533900 FOOD EXPENSE	1,290.00	47,673.23-
	534901 DATA PROCESSING SUPPLIES	68.58	68.58
	554900 OTHER CONTRACTUAL SERVICES		28,352.00
	559100 OTHER OPERATING EXP		259.24
	Major Account 520000 Total	3,181.18	34,470.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.00	192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,059.59-
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	192.00	17,861.59-
	Fund 55110 Expenditures Total	3,373.18	16,610.48
	Subprogram Revenues	1,450.00-	87,427.79-
	Subprogram Expenditures	3,373.18	16,610.48

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As of December 31, 2010

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	42.84-	108.96-
	Major Account 470000 Total	42.84-	108.96-
	Fund 55110 Revenue Total	42.84-	108.96-
	Subprogram Revenues	42.84-	108.96-

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As of December 31, 2010

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		
	472100 SALE OF SUP & MAT	539.70-	2,381.55-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total	<u>539.70-</u>	<u>3,881.55-</u>
	Fund 55110 Revenue Total	539.70-	3,881.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.51	189.54
	522100 DUES & SUBSCRIPTION EXP		38.75
	525100 RENT EXP-OFFICE EQUIP	131.55	531.01
	527100 REP & MAINT-OFFICE EQUIP		1,353.74
	531100 OFFICE SUPPLIES EXPENSE	869.29	1,885.67-
	534901 DATA PROCESSING SUPPLIES		434.12
	Major Account 520000 Total	<u>1,032.35</u>	<u>661.49</u>
	Fund 55110 Expenditures Total	<u>1,032.35</u>	<u>661.49</u>
	Subprogram Revenues	<u>539.70-</u>	<u>3,881.55-</u>
	Subprogram Expenditures	<u>1,032.35</u>	<u>661.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	1,036.39-	4,296.66-
	Major Account 470000 Total	1,036.39-	4,296.66-
	Fund 55110 Revenue Total	1,036.39-	4,296.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	23.56	140.46
	Major Account 510000 Total	23.56	140.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	197.13	1,157.62
	521500 PUBLICATION & PRINT EXP		120.00-
	525100 RENT EXP-OFFICE EQUIP	336.48	2,121.41
	527100 REP & MAINT-OFFICE EQUIP	101.95	199.53
	531100 OFFICE SUPPLIES EXPENSE		25.48
	Major Account 520000 Total	635.56	3,384.04
	Fund 55110 Expenditures Total	659.12	3,524.50
	Subprogram Revenues	1,036.39-	4,296.66-
	Subprogram Expenditures	659.12	3,524.50

Secure Version - Prior Month

As of December 31, 2010

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	1,022.00-	35,607.00-
	472100 SALE OF SUP & MAT	14,732.76-	129,455.73-
	Major Account 470000 Total	15,754.76-	165,062.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484800 ROYALTY REVENUE	2,332.46-	8,483.42-
	Major Account 480000 Total	2,332.46-	8,583.42-
	Fund 55110 Revenue Total	18,087.22-	173,646.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,986.83	37,192.79
	511200 TEMPORARY SALARIES-WAGE	1,954.58	19,666.94
	515100 RETIREMENT PLANS EXPENSE	319.32	2,825.90
	515200 FICA EXPENSE	423.54	3,541.03
	515400 LIFE & ACCIDENT INS EXP	7.33	82.43
	515500 HEALTH INSURANCE EXPENSE	294.04	4,969.26
	516400 UNEMPLOYM COMP INS EXP		175.73
	516500 WORKERS COMP PREMIUMS		234.02
	Major Account 510000 Total	7,985.64	68,688.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.74-	1,784.26
	521200 COM EXPENSE - VOICE/DATA	110.66	2,045.87
	521300 FREIGHT EXPENSE	1,139.07	2,719.48
	521500 PUBLICATION & PRINT EXP	1,592.40	19,481.47
	522100 DUES & SUBSCRIPTION EXP	1,679.00	4,809.00
	522200 CONFERENCE REGISTRATION	350.00	700.00
	524700 RENT EXP-OTHER REAL PROP		1,187.50
	525100 RENT EXP-OFFICE EQUIP	133.86	1,007.68
	525500 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT	106.00	266.00
	531100 OFFICE SUPPLIES EXPENSE	780.46	3,876.87
	533100 HOUSEHOLD & INSTIT EXP	77.95	294.34
	533900 FOOD EXPENSE	2,004.00	60,722.40
	534600 ED & RECREATIONAL SUP EX	1,267.58	3,501.27
	534901 DATA PROCESSING SUPPLIES	181.62	9,601.28
	537100 LABORATORY SUP EXP		39.95
	539951 PURCHASES FOR RESALE		3,900.00
	547100 EDUCATIONAL SERVICES	174.50	1,879.50
	549200 JANITORIAL/SECURITY SRVS	486.20	2,917.20

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As of December 31, 2010

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	529.00	8,647.65
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	559100 OTHER OPERATING EXP	81.78	373.83
	Major Account 520000 Total	10,599.34	130,415.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00-	840.64
	572100 COMMERCIAL TRANSPORTATIO	274.70	1,316.77
	573100 STATE-OWNED TRANSPORT		252.75
	574500 PERSONAL VEHICLE MILEAGE		192.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,999.10
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	25.30-	6,624.76
	Fund 55110 Expenditures Total	18,559.68	205,728.41
	Subprogram Revenues	18,087.22-	173,646.15-
	Subprogram Expenditures	18,559.68	205,728.41

Secure Version - Prior Month

As of December 31, 2010

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		75.00-
	472100 SALE OF SUP & MAT	141,055.97-	413,999.50-
	Major Account 470000 Total	141,055.97-	414,074.50-
	Fund 55110 Revenue Total	141,055.97-	414,074.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,142.50	18,855.00
	515100 RETIREMENT PLANS EXPENSE	110.16	660.96
	515200 FICA EXPENSE	217.27	1,333.97
	515400 LIFE & ACCIDENT INS EXP	5.67	34.02
	515500 HEALTH INSURANCE EXPENSE	669.22	4,015.32
	516400 UNEMPLOYM COMP INS EXP		45.97
	516500 WORKERS COMP PREMIUMS		61.28
	Major Account 510000 Total	4,144.82	25,006.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		108.10
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	57,967.75	416,616.75
	522400 SUBSISTENCE	198,599.76	500,265.66
	533900 FOOD EXPENSE		865.00
	534600 ED & RECREATIONAL SUP EX		46.82
	538100 VEHICLE & EQUIP SUP EXP		168.99
	556100 INSURANCE EXPENSE	7,379.00	22,025.75
	559100 OTHER OPERATING EXP	2.00	24.00
	Major Account 520000 Total	263,948.51	940,221.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.82
	571103 BOARD & LODGING-FOREIGN		21,947.60
	571900 MEALS-ONE DAY TRAVEL	46.44	46.44
	572100 COMMERCIAL TRANSPORTATIO	20.00	31,587.00
	572103 COMERCIAL FARES-FOREIGN	12,654.57	66,040.05
	573100 STATE-OWNED TRANSPORT		280.96
	575100 MISC TRAVEL EXPENSE	85.00	97.75
	575103 MISC TVL EXP-FOREIGN		170.75
	Major Account 570000 Total	12,806.01	120,490.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		291,045.33-
	Major Account 590000 Total		291,045.33-
	Fund 55110 Expenditures Total	280,899.34	794,672.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

141,055.97-

280,899.34

YEAR-TO-DATE

414,074.50-

794,672.63

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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		
	471100 SALE OF SERVICES	271.00-	11,699.54-
	472100 SALE OF SUP & MAT	7,786.03-	128,205.34-
	Major Account 470000 Total	8,057.03-	139,904.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.85-	408.60-
	484106 INDIRECT COST-PRIVATE	13.72-	112.55-
	486400 CASH OVER ADJUSTMENT		68.15-
	Major Account 480000 Total	21.57-	589.30-
	Fund 55110 Revenue Total	8,078.60-	140,494.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.02	6,368.44
	511200 TEMPORARY SALARIES-WAGE	1,612.98	24,117.61
	511300 OVERTIME PAYMENTS		33.49
	515100 RETIREMENT PLANS EXPENSE	29.52	243.79
	515200 FICA EXPENSE	25.59	1,788.37
	515400 LIFE & ACCIDENT INS EXP	2.01	22.64
	515500 HEALTH INSURANCE EXPENSE	61.81	787.67
	516400 UNEMPLOYM COMP INS EXP		68.22
	516500 WORKERS COMP PREMIUMS		132.40
	Major Account 510000 Total	2,100.93	33,562.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.32
	521200 COM EXPENSE - VOICE/DATA	96.44	641.04
	521500 PUBLICATION & PRINT EXP		291.65
	521900 AWARDS EXPENSE		15.63
	522100 DUES & SUBSCRIPTION EXP		480.00
	523202 ELECTRICITY		735.88
	531100 OFFICE SUPPLIES EXPENSE		1,281.54
	533100 HOUSEHOLD & INSTIT EXP		154.69
	534600 ED & RECREATIONAL SUP EX		60.00
	534800 CONST & MAINT SUP EXP		20.76
	534900 MISCELLANEOUS SUP EXP		538.62
	534901 DATA PROCESSING SUPPLIES		2,082.95
	538100 VEHICLE & EQUIP SUP EXP		156.05
	539951 PURCHASES FOR RESALE	3,323.65	55,735.02
	549200 JANITORIAL/SECURITY SRVS		117.18
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	57.60	1,197.30

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As of December 31, 2010

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,477.69</u>	<u>63,786.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.12
	573100 STATE-OWNED TRANSPORT		532.92
	Major Account 570000 Total		<u>957.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		623.99
	Major Account 580000 Total		<u>623.99</u>
	Fund 55110 Expenditures Total	<u>5,578.62</u>	<u>98,930.29</u>
	Subprogram Revenues	<u><u>8,078.60</u></u>	<u><u>140,494.18</u></u>
	Subprogram Expenditures	<u><u>5,578.62</u></u>	<u><u>98,930.29</u></u>

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As of December 31, 2010

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	28,553.45-	101,197.73-
	472100 SALE OF SUP & MAT	1,274,021.07-	8,533,374.12-
	Major Account 470000 Total	1,302,574.52-	8,634,571.85-
	Fund 55110 Revenue Total	1,302,574.52-	8,634,571.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,982.86	1,092,912.81
	511200 TEMPORARY SALARIES-WAGE	28,149.08	217,337.25
	511300 OVERTIME PAYMENTS	931.93	18,079.61
	511900 SUPPLEMENTAL	623.10	5,681.20
	515100 RETIREMENT PLANS EXPENSE	11,527.06	75,656.64
	515200 FICA EXPENSE	13,163.87	90,193.46
	515400 LIFE & ACCIDENT INS EXP	219.94	1,916.35
	515500 HEALTH INSURANCE EXPENSE	19,822.46	180,567.20
	516400 UNEMPLOYM COMP INS EXP		2,630.26
	516500 WORKERS COMP PREMIUMS		4,373.38
	Major Account 510000 Total	239,420.30	1,689,348.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	908.48	5,054.09
	521200 COM EXPENSE - VOICE/DATA	31,146.75	153,657.26
	521300 FREIGHT EXPENSE	937.32	3,876.55
	521500 PUBLICATION & PRINT EXP	100.00-	3,711.94
	522100 DUES & SUBSCRIPTION EXP	26,310.00	27,634.92
	522200 CONFERENCE REGISTRATION	2,964.00	6,706.00
	522500 EMPLOYEE MOVING EXPENSE		590.11
	522600 JOB APPLICANT EXPENSE		754.20
	523202 ELECTRICITY	331.78	2,644.08
	523203 WATER	17.76	50.18
	523219 OTHER UTILITY	41.18	219.98
	524600 RENT EXPENSE-BUILDINGS	3,042.92	30,092.17
	525100 RENT EXP-OFFICE EQUIP	365.92	1,049.60
	526100 REP & MAINT-REAL PROPERT	2,772.51	18,807.21
	527200 REP & MAINT-MOTOR VEHICL		240.76
	527400 REP & MAINT-DATA PROC	79.95	133,935.51
	527500 REP & MAINT-COMM EQUIP		427.42
	531100 OFFICE SUPPLIES EXPENSE	1,211.69	20,966.72
	533100 HOUSEHOLD & INSTIT EXP		637.28
	533900 FOOD EXPENSE	509.38	1,555.58
	534600 ED & RECREATIONAL SUP EX	4,160.11	57,474.72

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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		
	534800 CONST & MAINT SUP EXP	14,656.86	178,166.23
	534901 DATA PROCESSING SUPPLIES	60,753.48	492,718.45
	538100 VEHICLE & EQUIP SUP EXP		4.08
	539951 PURCHASES FOR RESALE	995,126.61	5,179,303.94
	554900 OTHER CONTRACTUAL SERVICES	69,220.96	543,527.06
	555200 SOFTWARE - NEW PURCHASES	15,888.27	339,823.62
	559100 OTHER OPERATING EXP	5,808.47	50,358.00
	Major Account 520000 Total	1,236,154.40	7,253,987.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.71	6,317.99
	572100 COMMERCIAL TRANSPORTATIO	48.00	2,532.99
	573100 STATE-OWNED TRANSPORT	476.19	12,403.73
	574500 PERSONAL VEHICLE MILEAGE		539.50
	575100 MISC TRAVEL EXPENSE		179.75
	Major Account 570000 Total	1,553.90	21,973.96
	580000 Capital Outlay		
	588004 EQUIPMENT	129,858.00	636,861.30
	Major Account 580000 Total	129,858.00	636,861.30
	Fund 55110 Expenditures Total	1,606,986.60	9,602,171.08
	Subprogram Revenues	1,302,574.52	8,634,571.85
	Subprogram Expenditures	1,606,986.60	9,602,171.08

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,274.73-
	472100 SALE OF SUP & MAT	734,895.53-	3,811,604.43-
	Major Account 470000 Total	734,895.53-	3,812,879.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	254.00-	254.00-
	483400 OTHER RENTAL REVENUE	16,619.02-	41,094.23-
	Major Account 480000 Total	16,873.02-	41,348.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,710.00-	3,960.00-
	Major Account 490000 Total	3,710.00-	3,960.00-
	Fund 55110 Revenue Total	755,478.55-	3,858,187.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,975.53	1,215,840.28
	511200 TEMPORARY SALARIES-WAGE	4,816.75	59,698.78
	511300 OVERTIME PAYMENTS	2,557.85	27,438.55
	511900 SUPPLEMENTAL	800.00	6,575.00
	515100 RETIREMENT PLANS EXPENSE	12,085.45	83,742.98
	515200 FICA EXPENSE	13,936.20	94,529.50
	515400 LIFE & ACCIDENT INS EXP	191.98	2,000.98
	515500 HEALTH INSURANCE EXPENSE	19,435.76	190,632.42
	516200 TUITION ASSISTANCE	4,081.56	4,081.56
	516400 UNEMPLOYM COMP INS EXP		2,914.38
	516500 WORKERS COMP PREMIUMS		4,339.59
	Major Account 510000 Total	239,881.08	1,691,794.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.47	162.08
	521200 COM EXPENSE - VOICE/DATA	2,206.73	28,089.40
	521300 FREIGHT EXPENSE		40.46
	521500 PUBLICATION & PRINT EXP	15.60	11,451.81
	522100 DUES & SUBSCRIPTION EXP	745.00	1,530.00
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		1,132.92
	523203 WATER	2,726.33	93,029.23
	524100 RENT EXPENSE-LAND		499.15
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	21.31	216.29
	525500 RENT EXP-OTHER PERS PROP		1,544.00
	525501 AG CONST & SHOP EQ RENTAL	2,888.75	18,046.15

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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		
	526100 REP & MAINT-REAL PROPERT	276,467.10	1,833,830.46
	527100 REP & MAINT-OFFICE EQUIP	7,620.13	7,620.13
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527800 REP & MAINT-OTHER PROPER		659.25
	527801 REP AG SHOP CONST EQUIP	383.01	383.01
	531100 OFFICE SUPPLIES EXPENSE	375.96	2,389.59
	533100 HOUSEHOLD & INSTITUTE EXP	839.31	14,110.61
	533900 FOOD EXPENSE	78.06	531.48
	534600 ED & RECREATIONAL SUP EX		495.82
	534800 CONST & MAINT SUP EXP	15,987.50	138,273.18
	534901 DATA PROCESSING SUPPLIES		2,886.97
	537100 LABORATORY SUP EXP	451.75	2,221.65
	538100 VEHICLE & EQUIP SUP EXP	2,354.11	5,384.12
	541700 LEGAL RELATED EXPENSE		8,507.90
	542500 ENG & ARCH SERVICES	75,772.74	479,210.58
	545000 LABORATORY SERVICES		1,071.00
	549200 JANITORIAL/SECURITY SRVS	103.14	632.34
	554900 OTHER CONTRACTUAL SERVICES	124,894.47	129,944.77
	556100 INSURANCE EXPENSE	710.00	1,176.17
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	514,773.47	2,787,370.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.09	2,201.14
	572100 COMMERCIAL TRANSPORTATIO	308.90	308.90
	573100 STATE-OWNED TRANSPORT	3,135.30	15,643.35
	574500 PERSONAL VEHICLE MILEAGE	71.00	71.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	3,937.29	18,242.39
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	100,877.50	176,904.00
	588003 BUILDINGS	113,400.66	560,814.19
	588004 EQUIPMENT	80,475.49	155,471.49
	Major Account 580000 Total	294,753.65	893,189.68
	Fund 55110 Expenditures Total	1,053,345.49	5,390,596.61
	Subprogram Revenues	<u>755,478.55</u>	<u>3,858,187.39</u>
	Subprogram Expenditures	<u>1,053,345.49</u>	<u>5,390,596.61</u>

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,660,317.52-	10,063,805.82-
	472100 SALE OF SUP & MAT	539,896.21-	2,334,447.67-
	474100 GENERAL BUSINESS FEES		168.24-
	476100 OTHER LIC PERM & FEES		535.50
	Major Account 470000 Total	9,200,213.73-	12,397,886.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,065.00-	103,981.25-
	483300 EQUIPMENT LEASE OR RENTA	2,666.72-	9,304.81-
	486400 CASH OVER ADJUSTMENT	17.73-	179.01-
	Major Account 480000 Total	7,749.45-	113,465.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,805.00-	10,805.00-
	493100 OPERATING TRANSFERS IN	661,135.33-	960,254.02-
	493200 OPERATING TRANSFERS OUT	661,135.33	1,272,573.23
	Major Account 490000 Total	10,805.00-	301,514.21
	Fund 55110 Revenue Total	9,218,768.18-	12,209,837.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769,011.54	4,929,160.68
	511200 TEMPORARY SALARIES-WAGE	201,509.74	1,453,945.93
	511300 OVERTIME PAYMENTS	4,174.28	46,226.06
	511900 SUPPLEMENTAL	883.35	6,997.70
	515100 RETIREMENT PLANS EXPENSE	55,594.97	348,349.10
	515200 FICA EXPENSE	57,392.34	396,229.75
	515400 LIFE & ACCIDENT INS EXP	1,102.33	8,425.31
	515500 HEALTH INSURANCE EXPENSE	94,805.16	739,201.79
	516200 TUITION ASSISTANCE	35,085.83	35,085.83
	516400 UNEMPLOYM COMP INS EXP		12,217.38
	516500 WORKERS COMP PREMIUMS		20,174.21
	Major Account 510000 Total	1,219,559.54	7,996,013.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.68	11,849.72
	521200 COM EXPENSE - VOICE/DATA	19,345.42	117,726.20
	521300 FREIGHT EXPENSE	360.36	1,238.01
	521500 PUBLICATION & PRINT EXP	6,219.73	85,517.39
	521900 AWARDS EXPENSE	242.00	1,573.60
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	10,633.65	56,315.32
	522200 CONFERENCE REGISTRATION	6,207.28	27,877.44

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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			
	520000 Operating Expenses		
	522400 SUBSISTENCE		529.96
	522600 JOB APPLICANT EXPENSE	354.92	1,295.71
	523201 NATURAL GAS	55,320.71	262,362.08
	523202 ELECTRICITY	27,169.76	122,359.23
	523203 WATER	4,710.71	19,347.88
	523219 OTHER UTILITY	20,274.33	56,278.09
	524600 RENT EXPENSE-BUILDINGS		53,570.00
	524700 RENT EXP-OTHER REAL PROP		681.00
	525100 RENT EXP-OFFICE EQUIP	2,656.16	14,262.38
	525500 RENT EXP-OTHER PERS PROP	850.00-	4,640.54
	526100 REP & MAINT-REAL PROPERT	19,738.18	35,224.32-
	527100 REP & MAINT-OFFICE EQUIP	763.00	3,077.42
	527200 REP & MAINT-MOTOR VEHICL	243.79	2,665.94
	527300 REP & MAINT-MEDICAL EQUI	2,254.88	35,135.64
	527400 REP & MAINT-DATA PROC	12,024.35	93,549.77
	527600 REP & MAINT-HOUSE/INST E	5,949.82	15,979.73
	527800 REP & MAINT-OTHER PROPER		240.73
	527801 REP AG SHOP CONST EQUIP	44.94	158.36
	531100 OFFICE SUPPLIES EXPENSE	18,147.91	60,856.35
	533100 HOUSEHOLD & INSTIT EXP	20,641.62	133,742.00
	533900 FOOD EXPENSE	7,898.36	53,041.04
	534500 AGRICULTURAL SUPPLIES EX	240.50	10,083.65
	534600 ED & RECREATIONAL SUP EX	31,088.30	192,094.75
	534800 CONST & MAINT SUP EXP	5,351.59	29,553.02
	534900 MISCELLANEOUS SUP EXP	241.80	2,981.76
	534901 DATA PROCESSING SUPPLIES	5,451.79	123,877.47
	535100 MEDICAL SUPPLIES	33,297.08	109,422.17
	537100 LABORATORY SUP EXP	4,848.04	80,283.75
	538100 VEHICLE & EQUIP SUP EXP	1,170.32	3,707.55
	539951 PURCHASES FOR RESALE	170,448.31	1,384,815.21
	541700 LEGAL RELATED EXPENSE		21.50
	543100 IT CONSULTING-APPLICATIONS	1,369.39	4,524.94
	545000 LABORATORY SERVICES	2,795.61	75,632.40
	547100 EDUCATIONAL SERVICES	900.00	2,585.00
	549200 JANITORIAL/SECURITY SRVS	7,077.41	30,897.09
	554900 OTHER CONTRACTUAL SERVICES	10,822.09	60,868.47
	554903 CONTRACTED SVCS - SUB CONTRACT	1,712.88	10,211.73
	555200 SOFTWARE - NEW PURCHASES	3,068.00	6,138.00

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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	17.00	16,228.72
	559100 OTHER OPERATING EXP	20,637.55-	1,396.39-
	Major Account 520000 Total	500,491.12	3,343,478.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,495.08	27,626.51
	571900 MEALS-ONE DAY TRAVEL		16.10
	572100 COMMERCIAL TRANSPORTATIO	8,977.46	21,237.65
	573100 STATE-OWNED TRANSPORT	4,871.17	26,097.42
	574500 PERSONAL VEHICLE MILEAGE	572.00	1,791.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,938.00	5,306.88
	575100 MISC TRAVEL EXPENSE	73.00	578.77
	Major Account 570000 Total	27,926.71	82,655.03
	580000 Capital Outlay		
	588004 EQUIPMENT	6,507.76	57,484.81
	Major Account 580000 Total	6,507.76	57,484.81
	Fund 55110 Expenditures Total	1,754,485.13	11,479,631.58
	Subprogram Revenues	9,218,768.18-	12,209,837.09-
	Subprogram Expenditures	1,754,485.13	11,479,631.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	540,181.71-	3,103,843.36-
	472100 SALE OF SUP & MAT	1,831,286.96-	14,058,365.88-
	472200 REPROD & PUBLICATIONS	195,297.22-	1,259,927.39-
	474100 GENERAL BUSINESS FEES	50,809.05-	194,668.75-
	476100 OTHER LIC PERM & FEES	900,702.10-	4,829,183.38-
	Major Account 470000 Total	3,518,277.04-	23,445,988.76-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,191,449.43-	96,093.70
	486400 CASH OVER ADJUSTMENT	68.00	68.00
	Major Account 480000 Total	1,191,381.43-	96,161.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	132,733.54-	132,733.54-
	493100 OPERATING TRANSFERS IN	47,458.19-	171,188.19-
	493200 OPERATING TRANSFERS OUT		542,253.54
	493204 TRANS OUT-PLANT IMPROVEME		280,300.00
	Major Account 490000 Total	180,191.73-	518,631.81
	Fund 55110 Revenue Total	4,889,850.20-	22,831,195.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,933.56	1,629,333.84
	511200 TEMPORARY SALARIES-WAGE	55,029.12	381,498.04
	511300 OVERTIME PAYMENTS	3,562.79	34,137.90
	511900 SUPPLEMENTAL	304.42	2,009.74
	515100 RETIREMENT PLANS EXPENSE	17,384.17	119,535.16
	515200 FICA EXPENSE	19,474.22	134,116.63
	515400 LIFE & ACCIDENT INS EXP	273.36	2,737.24
	515500 HEALTH INSURANCE EXPENSE	884,853.89-	608,367.34-
	516400 UNEMPLOYM COMP INS EXP		3,883.05
	516500 WORKERS COMP PREMIUMS		6,504.12
	Major Account 510000 Total	547,892.25-	1,705,388.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,615.38	587,923.07
	521200 COM EXPENSE - VOICE/DATA	7,436.22	124,978.96
	521300 FREIGHT EXPENSE	58,360.16	284,716.18
	521400 DATA PROCESSING EXPENSE	31.55	57.35
	521500 PUBLICATION & PRINT EXP	4,809.00	98,815.47
	522100 DUES & SUBSCRIPTION EXP	15,906.81	174,240.84
	522200 CONFERENCE REGISTRATION	50.00	578.90
	522600 JOB APPLICANT EXPENSE		438.45-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	4,169.64	22,371.91
	523202 ELECTRICITY	14,078.58	30,571.20
	523203 WATER	934.23	2,661.73
	524100 RENT EXPENSE-LAND	1,500.00	9,172.50
	524600 RENT EXPENSE-BUILDINGS		17,786.28
	525100 RENT EXP-OFFICE EQUIP	2,558.72	12,999.36
	525500 RENT EXP-OTHER PERS PROP	164.00-	554.00
	526100 REP & MAINT-REAL PROPERT	46,319.41	186,061.38
	527100 REP & MAINT-OFFICE EQUIP	532.00-	1,416.34
	527200 REP & MAINT-MOTOR VEHICL	56,023.71	299,414.81
	527500 REP & MAINT-COMM EQUIP	403.30	7,868.30
	527800 REP & MAINT-OTHER PROPER	34,590.38	54,917.56
	527801 REP AG SHOP CONST EQUIP	542.60	1,985.54
	531100 OFFICE SUPPLIES EXPENSE	4,588.29	27,150.90
	533100 HOUSEHOLD & INSTIT EXP	4,767.20	20,601.76
	533900 FOOD EXPENSE		6,488.84
	534600 ED & RECREATIONAL SUP EX	35.70-	1,958.02
	534800 CONST & MAINT SUP EXP	34.40	2,203.42
	534900 MISCELLANEOUS SUP EXP	2,795.61	20,704.97
	534901 DATA PROCESSING SUPPLIES	200.51	16,434.94
	535100 MEDICAL SUPPLIES		23.33
	537100 LABORATORY SUP EXP	1,150.36	8,186.88
	538100 VEHICLE & EQUIP SUP EXP	156,858.87	958,437.66
	539951 PURCHASES FOR RESALE	1,842,568.56	11,568,175.48
	542500 ENG & ARCH SERVICES		2,214.73
	545000 LABORATORY SERVICES	371.40-	
	549200 JANITORIAL/SECURITY SRVS	5,454.82	25,501.69
	554900 OTHER CONTRACTUAL SERVICES	50,320.26	456,445.75
	555200 SOFTWARE - NEW PURCHASES	5,790.00	9,778.38
	556100 INSURANCE EXPENSE	705.84	2,333,773.50
	559100 OTHER OPERATING EXP	45,607.87	262,753.41
	Major Account 520000 Total	2,472,069.18	17,639,486.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,105.83
	572100 COMMERCIAL TRANSPORTATIO	66.00	3,973.93-
	573100 STATE-OWNED TRANSPORT	6,984.80	32,234.62
	574500 PERSONAL VEHICLE MILEAGE		251.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.00	395.89

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>7,072.80</u>	<u>30,013.41</u>
	580000 Capital Outlay		
	588001 LAND		190,502.44
	588003 BUILDINGS		14,750.00
	588004 EQUIPMENT	310.00	12,817.02
	Major Account 580000 Total	<u>310.00</u>	<u>218,069.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,403.04	732,579.32
	Major Account 590000 Total	<u>1,403.04</u>	<u>732,579.32</u>
	Fund 55110 Expenditures Total	<u>1,932,962.77</u>	<u>20,325,537.46</u>
	Subprogram Revenues	<u>4,889,850.20</u>	<u>22,831,195.25</u>
	Subprogram Expenditures	<u>1,932,962.77</u>	<u>20,325,537.46</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,583.75-	1,583.75-
	472100 SALE OF SUP & MAT	5,790.71-	39,928.52-
	472200 REPROD & PUBLICATIONS	23,035.41-	73,214.32-
	Major Account 470000 Total	30,409.87-	114,726.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	15,700.70-
	Major Account 480000 Total	2,933.50-	15,700.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,156,587.00-
	493200 OPERATING TRANSFERS OUT		123,616.00
	Major Account 490000 Total		2,032,971.00-
	Fund 55110 Revenue Total	33,343.37-	2,163,398.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,142.28	49,063.16
	511200 TEMPORARY SALARIES-WAGE	335.06	2,835.36
	515100 RETIREMENT PLANS EXPENSE	594.35	3,031.79
	515200 FICA EXPENSE	581.16	3,505.20
	515400 LIFE & ACCIDENT INS EXP	10.89	85.68
	515500 HEALTH INSURANCE EXPENSE	1,684.84	12,810.92
	516400 UNEMPLOYM COMP INS EXP		107.42
	516500 WORKERS COMP PREMIUMS		154.74
	Major Account 510000 Total	11,348.58	71,594.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	563.45	3,354.44
	521300 FREIGHT EXPENSE	212.79-	266.36-
	521500 PUBLICATION & PRINT EXP	4,358.21	8,510.59
	522100 DUES & SUBSCRIPTION EXP	110.81	2,146.27
	522200 CONFERENCE REGISTRATION		2,151.44
	527400 REP & MAINT-DATA PROC		229.00
	527700 REP & MAINT-PHOTO/MEDIA	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	10.58	52.69
	534600 ED & RECREATIONAL SUP EX	732.40	2,141.42
	534900 MISCELLANEOUS SUP EXP	7,862.28-	17,974.49
	534901 DATA PROCESSING SUPPLIES	33.98	12,096.62
	554900 OTHER CONTRACTUAL SERVICES	18.34	48.55-
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	200,456.71-	1,192,579.65
	Major Account 520000 Total	202,454.01-	1,241,211.70

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,927.62
	571900 MEALS-ONE DAY TRAVEL		5.66
	572100 COMMERCIAL TRANSPORTATIO	392.90	1,131.60
	573100 STATE-OWNED TRANSPORT		970.22
	574500 PERSONAL VEHICLE MILEAGE	67.00	171.40
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	459.90	4,237.50
	580000 Capital Outlay		
	588004 EQUIPMENT		1,816.71
	Major Account 580000 Total		1,816.71
	Fund 55110 Expenditures Total	190,645.53	1,318,860.18
	Subprogram Revenues	33,343.37	2,163,398.29
	Subprogram Expenditures	190,645.53	1,318,860.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	472100 SALE OF SUP & MAT		847.92-
	Major Account 470000 Total		1,017.92-
	Fund 55110 Revenue Total		1,017.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.00	439.61
	515200 FICA EXPENSE		1.38
	516400 UNEMPLOYM COMP INS EXP		3.83
	Major Account 510000 Total	80.00	444.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.19
	531100 OFFICE SUPPLIES EXPENSE		40.99
	533900 FOOD EXPENSE	173.88	173.88
	Major Account 520000 Total	173.88	296.06
	Fund 55110 Expenditures Total	253.88	740.88
	Subprogram Revenues		1,017.92-
	Subprogram Expenditures	253.88	740.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,423.40-	392,704.67-
	Major Account 470000 Total	15,423.40-	392,704.67-
	Fund 55110 Revenue Total	15,423.40-	392,704.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,299.85	95,222.06
	511200 TEMPORARY SALARIES-WAGE	2,870.00	7,822.50
	511300 OVERTIME PAYMENTS	78.75	8,583.83
	515100 RETIREMENT PLANS EXPENSE	1,051.45	7,459.69
	515200 FICA EXPENSE	1,266.84	8,060.97
	515400 LIFE & ACCIDENT INS EXP	21.47	176.13
	515500 HEALTH INSURANCE EXPENSE	2,064.88	19,078.56
	516400 UNEMPLOYM COMP INS EXP		243.45
	516500 WORKERS COMP PREMIUMS		331.43
	Major Account 510000 Total	21,653.24	146,978.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.18	188.28
	521200 COM EXPENSE - VOICE/DATA	364.10	2,075.10
	521300 FREIGHT EXPENSE		528.55
	521500 PUBLICATION & PRINT EXP		722.07
	522100 DUES & SUBSCRIPTION EXP	751.75	71.32
	522200 CONFERENCE REGISTRATION	75.00	760.00
	522400 SUBSISTENCE	18.44	18.44
	523203 WATER		2,242.65
	525100 RENT EXP-OFFICE EQUIP	.19	30.77
	525501 AG CONST & SHOP EQ RENTAL	870.00	1,041.00
	526100 REP & MAINT-REAL PROPERT	194.00	3,200.25
	527200 REP & MAINT-MOTOR VEHICL	1,124.27	1,264.27
	527801 REP AG SHOP CONST EQUIP		959.81
	531100 OFFICE SUPPLIES EXPENSE	72.78	356.33
	533900 FOOD EXPENSE	2,094.82	2,430.94
	534500 AGRICULTURAL SUPPLIES EX		39,668.10
	534600 ED & RECREATIONAL SUP EX		381.15
	534800 CONST & MAINT SUP EXP	848.25	2,985.45
	534901 DATA PROCESSING SUPPLIES	1,502.95	1,890.84
	537100 LABORATORY SUP EXP	3,037.77	3,987.32
	538100 VEHICLE & EQUIP SUP EXP	726.20	4,207.46
	541700 LEGAL RELATED EXPENSE		17,585.58
	545000 LABORATORY SERVICES	20.00	793.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	239.87	1,439.22
	554900 OTHER CONTRACTUAL SERVICES	926.96	14,935.56
	556100 INSURANCE EXPENSE		1,290.00
	Major Account 520000 Total	12,901.53	105,053.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,579.57	4,423.74
	571900 MEALS-ONE DAY TRAVEL		20.29
	572100 COMMERCIAL TRANSPORTATIO	106.00	559.90
	573100 STATE-OWNED TRANSPORT	66.06	66.06
	574500 PERSONAL VEHICLE MILEAGE		1,783.50
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total	1,751.63	6,909.99
	580000 Capital Outlay		
	588004 EQUIPMENT	119.94	119.94
	Major Account 580000 Total	119.94	119.94
	Fund 55110 Expenditures Total	36,426.34	259,062.51
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	216,178.75-	281,473.07-
	Major Account 470000 Total	216,178.75-	281,473.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.36-	6,213.38-
	484100 OPERATING DONATIONS & CO		1,546.76-
	Major Account 480000 Total	1,064.36-	7,760.14-
	Fund 55190 Revenue Total	217,243.11-	289,233.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,447.24	143,497.59
	511200 TEMPORARY SALARIES-WAGE	3,570.49	43,840.31
	511300 OVERTIME PAYMENTS		235.22
	515100 RETIREMENT PLANS EXPENSE	1,479.81	9,103.78
	515200 FICA EXPENSE	1,666.83	10,827.52
	515400 LIFE & ACCIDENT INS EXP	39.06	251.85
	515500 HEALTH INSURANCE EXPENSE	4,191.06	21,051.05
	516200 TUITION ASSISTANCE	4,905.44	4,905.44
	516400 UNEMPLOYM COMP INS EXP		333.22
	516500 WORKERS COMP PREMIUMS		607.36
	Major Account 510000 Total	39,299.93	234,653.34
	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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	807.48
	521200 COM EXPENSE - VOICE/DATA	735.67	5,411.10
	521300 FREIGHT EXPENSE	13.89	38.67
	521500 PUBLICATION & PRINT EXP	788.31	3,314.13
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	370.02	2,610.46
	522200 CONFERENCE REGISTRATION		480.00
	525100 RENT EXP-OFFICE EQUIP	181.73	707.34
	525500 RENT EXP-OTHER PERS PROP	189.40	1,227.98
	526100 REP & MAINT-REAL PROPERT	405.50	4,174.52
	527300 REP & MAINT-MEDICAL EQUI	1,048.56	1,048.56
	527801 REP AG SHOP CONST EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	129.98	898.17
	533100 HOUSEHOLD & INSTIT EXP		270.00
	533900 FOOD EXPENSE		182.33
	534600 ED & RECREATIONAL SUP EX	3.56	3.56
	534800 CONST & MAINT SUP EXP	465.94	2,491.45
	534901 DATA PROCESSING SUPPLIES	42.99	115.95
	537100 LABORATORY SUP EXP	1,071.77	9,278.60
	538100 VEHICLE & EQUIP SUP EXP	14.65	17,359.49
	542500 ENG & ARCH SERVICES		157.00
	545000 LABORATORY SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS	229.58	1,144.65
	554900 OTHER CONTRACTUAL SERVICES	9,325.20	10,371.25
	556100 INSURANCE EXPENSE		199.25
	559100 OTHER OPERATING EXP	.22	1.94
	Major Account 520000 Total	14,776.05	54,868.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,756.29	6,399.40
	572100 COMMERCIAL TRANSPORTATIO	2,320.10	3,136.92
	572103 COMERCIAL FARES-FOREIGN		1,236.80
	573100 STATE-OWNED TRANSPORT		919.46
	574500 PERSONAL VEHICLE MILEAGE	1,023.50	1,429.35
	575100 MISC TRAVEL EXPENSE	92.00	232.50
	Major Account 570000 Total	6,191.89	13,354.43
	Fund 55190 Expenditures Total	60,267.87	302,876.65
	Subprogram Revenues	232,666.51	681,937.88
	Subprogram Expenditures	96,694.21	561,939.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,317.50-	37,458.76-
	472100 SALE OF SUP & MAT	6,575.57-	59,913.57-
	472200 REPROD & PUBLICATIONS	89.50-	89.50-
	Major Account 470000 Total	10,982.57-	97,461.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 55110 Revenue Total	10,982.57-	98,561.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,765.65	41,671.28
	511200 TEMPORARY SALARIES-WAGE		4,997.50
	511300 OVERTIME PAYMENTS		1,052.63
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	503.95	2,364.06
	515200 FICA EXPENSE	418.01	3,028.76
	515400 LIFE & ACCIDENT INS EXP	9.17	67.60
	515500 HEALTH INSURANCE EXPENSE	1,339.30	9,883.70
	516400 UNEMPLOYM COMP INS EXP		106.80
	516500 WORKERS COMP PREMIUMS		180.36
	Major Account 510000 Total	9,036.08	63,532.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	1,218.97
	521200 COM EXPENSE - VOICE/DATA	148.81	865.53
	521300 FREIGHT EXPENSE		48.79
	521400 DATA PROCESSING EXPENSE	37.50	37.50
	521500 PUBLICATION & PRINT EXP	327.19	6,308.58
	522100 DUES & SUBSCRIPTION EXP	10.00	45.00
	522200 CONFERENCE REGISTRATION	25.00	1,275.00
	524700 RENT EXP-OTHER REAL PROP		13,592.38
	525100 RENT EXP-OFFICE EQUIP		176.33
	525500 RENT EXP-OTHER PERS PROP	221.02	221.02
	525501 AG CONST & SHOP EQ RENTAL		343.00
	526100 REP & MAINT-REAL PROPERT		205.50-
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	181.53	349.01
	533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
	533900 FOOD EXPENSE	1,449.84	6,956.40

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		806.91
	534600 ED & RECREATIONAL SUP EX		850.68
	534800 CONST & MAINT SUP EXP		137.25
	534901 DATA PROCESSING SUPPLIES		1,237.50
	537100 LABORATORY SUP EXP		89.95
	538100 VEHICLE & EQUIP SUP EXP		497.63
	545000 LABORATORY SERVICES		585.15
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES		6,010.89
	556100 INSURANCE EXPENSE		160.00
	559100 OTHER OPERATING EXP	2.50	774.45
	Major Account 520000 Total	<u>2,608.67</u>	<u>41,101.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.05	1,036.50
	572100 COMMERCIAL TRANSPORTATIO		1,100.00
	573100 STATE-OWNED TRANSPORT	9.61	1,562.48
	574500 PERSONAL VEHICLE MILEAGE	473.00	4,323.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		576.13
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>868.66</u>	<u>8,616.90</u>
	Fund 55110 Expenditures Total	<u>12,513.41</u>	<u>113,250.75</u>
	Subprogram Revenues	<u>10,982.57</u>	<u>98,561.83</u>
	Subprogram Expenditures	<u>12,513.41</u>	<u>113,250.75</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,369.62-	60,065.33-
	Major Account 470000 Total	18,369.62-	60,065.33-
	Fund 55110 Revenue Total	18,369.62-	60,065.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.70	17,619.22
	511200 TEMPORARY SALARIES-WAGE	170.50	2,975.50
	515100 RETIREMENT PLANS EXPENSE	109.66	766.93
	515200 FICA EXPENSE	210.37	1,497.06
	515400 LIFE & ACCIDENT INS EXP	2.59	29.85
	515500 HEALTH INSURANCE EXPENSE	345.51	3,919.42
	516400 UNEMPLOYM COMP INS EXP		47.14
	516500 WORKERS COMP PREMIUMS		68.53
	Major Account 510000 Total	3,501.33	26,923.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.11	288.34
	521300 FREIGHT EXPENSE		125.09
	527200 REP & MAINT-MOTOR VEHICL	96.00	7,289.81
	527801 REP AG SHOP CONST EQUIP	526.94	526.94
	531100 OFFICE SUPPLIES EXPENSE		74.40
	533100 HOUSEHOLD & INSTIT EXP	175.18	175.18
	534800 CONST & MAINT SUP EXP	400.47	2,538.26
	534901 DATA PROCESSING SUPPLIES		41.99
	537100 LABORATORY SUP EXP		254.72
	538100 VEHICLE & EQUIP SUP EXP	1,166.81	18,315.81
	554900 OTHER CONTRACTUAL SERVICES	3,417.50	13,384.37
	556100 INSURANCE EXPENSE		480.00
	Major Account 520000 Total	5,803.01	43,494.91
	Fund 55110 Expenditures Total	9,304.34	70,418.56
	Subprogram Revenues	18,369.62-	60,065.33-
	Subprogram Expenditures	9,304.34	70,418.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	785.50-	4,611.00-
	472200 REPROD & PUBLICATIONS	9,093.05-	54,431.94-
	Major Account 470000 Total	9,878.55-	59,042.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		261,582.31-
	493200 OPERATING TRANSFERS OUT		349,137.01
	Major Account 490000 Total		87,554.70
	Fund 55110 Revenue Total	9,878.55-	28,511.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,023.16-	21,126.84-
	515100 RETIREMENT PLANS EXPENSE	233.82-	493.62-
	515200 FICA EXPENSE	225.28-	475.60-
	515400 LIFE & ACCIDENT INS EXP	21.92	
	515500 HEALTH INSURANCE EXPENSE	2,628.00	
	516400 UNEMPLOYM COMP INS EXP	10.26	43.95
	516500 WORKERS COMP PREMIUMS	26.67	
	Major Account 510000 Total	14,795.41-	22,052.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.40
	521200 COM EXPENSE - VOICE/DATA	1,222.81-	578.83
	521300 FREIGHT EXPENSE	2,305.54-	414.17
	521500 PUBLICATION & PRINT EXP		3,684.14
	525100 RENT EXP-OFFICE EQUIP	1,163.57-	1.47
	527100 REP & MAINT-OFFICE EQUIP	508.00-	
	531100 OFFICE SUPPLIES EXPENSE	59.13-	
	534600 ED & RECREATIONAL SUP EX	17.00	3,665.91
	554900 OTHER CONTRACTUAL SERVICES	161.83-	377.07
	559100 OTHER OPERATING EXP	177.94-	555.46
	Major Account 520000 Total	5,581.82-	9,685.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,058.68-	312.68
	Major Account 570000 Total	1,058.68-	312.68
	580000 Capital Outlay		
	588004 EQUIPMENT	297.97-	
	Major Account 580000 Total	297.97-	
	Fund 55110 Expenditures Total	21,733.88-	12,053.98-
	Subprogram Revenues	9,878.55-	28,511.76
	Subprogram Expenditures	21,733.88-	12,053.98-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,115.31-	9,859.04-
	472100 SALE OF SUP & MAT		6,440.76-
	472200 REPROD & PUBLICATIONS	6,381.29-	75,482.85-
	Major Account 470000 Total	10,496.60-	91,782.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,423.10-	332,735.44-
	486301 SECURITY DEPOSITS	200.00-	12,200.00-
	Major Account 480000 Total	2,623.10-	344,935.44-
	Fund 55110 Revenue Total	13,119.70-	436,718.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.76	44,714.32
	511200 TEMPORARY SALARIES-WAGE	7,851.52	47,286.36
	511300 OVERTIME PAYMENTS		2,310.42
	515100 RETIREMENT PLANS EXPENSE	351.17	2,185.33
	515200 FICA EXPENSE	1,005.46	6,246.60
	515400 LIFE & ACCIDENT INS EXP	13.27	102.80
	515500 HEALTH INSURANCE EXPENSE	2,962.09	23,593.15
	516400 UNEMPLOYM COMP INS EXP		140.72
	516500 WORKERS COMP PREMIUMS		234.86
	Major Account 510000 Total	19,385.27	126,814.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	178.91
	521200 COM EXPENSE - VOICE/DATA	126.64	799.79
	521500 PUBLICATION & PRINT EXP		88.00
	522100 DUES & SUBSCRIPTION EXP	1,785.00	1,804.99
	522200 CONFERENCE REGISTRATION	147.00	1,947.00
	523201 NATURAL GAS	695.67	4,317.99
	523202 ELECTRICITY	44.19	192.10
	525100 RENT EXP-OFFICE EQUIP	109.46	1,074.35
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	123.53	944.44
	527200 REP & MAINT-MOTOR VEHICL	17.55	17.55
	527400 REP & MAINT-DATA PROC		3,000.00
	527600 REP & MAINT-HOUSE/INST E		540.57
	531100 OFFICE SUPPLIES EXPENSE	488.64	1,716.65
	533100 HOUSEHOLD & INSTIT EXP	2,376.57	7,928.51
	533900 FOOD EXPENSE	1,076.71	1,064.51
	534600 ED & RECREATIONAL SUP EX	185.00	734.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	232.20	7,811.65
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES		1,050.00
	538100 VEHICLE & EQUIP SUP EXP		40.15
	539951 PURCHASES FOR RESALE	14,874.39	159,516.48
	541700 LEGAL RELATED EXPENSE		80.00
	542500 ENG & ARCH SERVICES		1,160.00
	547100 EDUCATIONAL SERVICES	2,250.00	7,550.00
	549200 JANITORIAL/SECURITY SRVS	181.67	1,481.42
	554900 OTHER CONTRACTUAL SERVICES	5,864.64	14,319.09
	556100 INSURANCE EXPENSE	2.75	9.50
	Major Account 520000 Total	30,675.70	219,478.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.45	435.45
	571900 MEALS-ONE DAY TRAVEL	66.08	66.08
	574500 PERSONAL VEHICLE MILEAGE	230.00	230.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	741.53	741.53
	580000 Capital Outlay		
	588003 BUILDINGS		5,662.00
	Major Account 580000 Total		5,662.00
	Fund 55110 Expenditures Total	50,802.50	352,696.14
	Subprogram Revenues	13,119.70-	436,718.09-
	Subprogram Expenditures	50,802.50	352,696.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149,953.49-
	472100 SALE OF SUP & MAT	204,583.78-	1,211,044.56-
	Major Account 470000 Total	204,583.78-	1,360,998.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,228,949.82-	18,659,360.00-
	Major Account 480000 Total	5,228,949.82-	18,659,360.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,073.41-
	493100 OPERATING TRANSFERS IN		17,139.54-
	Major Account 490000 Total		23,212.95-
	Fund 55110 Revenue Total	5,433,533.60-	20,043,571.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,058.37	5,150,213.15
	511200 TEMPORARY SALARIES-WAGE	267,223.76	1,895,991.22
	511300 OVERTIME PAYMENTS	2,305.03	70,661.02
	511900 SUPPLEMENTAL	1,456.85	8,558.59
	515100 RETIREMENT PLANS EXPENSE	55,845.21	351,907.73
	515200 FICA EXPENSE	63,039.21	446,975.13
	515400 LIFE & ACCIDENT INS EXP	1,052.99	9,029.87
	515500 HEALTH INSURANCE EXPENSE	120,672.62	1,095,541.21
	516200 TUITION ASSISTANCE	3,348.37	3,348.36
	516400 UNEMPLOYM COMP INS EXP		13,035.07
	516500 WORKERS COMP PREMIUMS		23,604.32
	Major Account 510000 Total	1,310,002.41	9,068,865.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.46	8,995.84
	521200 COM EXPENSE - VOICE/DATA	52,040.43	819,707.05
	521300 FREIGHT EXPENSE	406.85	1,851.78
	521500 PUBLICATION & PRINT EXP	11,484.83	58,949.12
	521900 AWARDS EXPENSE		71.20
	522100 DUES & SUBSCRIPTION EXP	617.00	30,805.85
	522200 CONFERENCE REGISTRATION	3,270.00	13,466.00
	522600 JOB APPLICANT EXPENSE		1,789.34
	523201 NATURAL GAS	2,680.81-	667,108.33
	523202 ELECTRICITY	114,662.60	574,977.24
	523203 WATER	50,022.91	148,925.41
	523219 OTHER UTILITY	40,645.57	133,283.31
	524600 RENT EXPENSE-BUILDINGS		760.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		17,236.15
	525100 RENT EXP-OFFICE EQUIP	1,995.40	15,037.31
	525500 RENT EXP-OTHER PERS PROP	1,170.00	9,711.55
	525501 AG CONST & SHOP EQ RENTAL		4,292.00
	526100 REP & MAINT-REAL PROPERT	69,994.39	500,523.14
	527100 REP & MAINT-OFFICE EQUIP	1,900.70	3,043.70
	527200 REP & MAINT-MOTOR VEHICL		94.65
	527500 REP & MAINT-COMM EQUIP		140.00
	527600 REP & MAINT-HOUSE/INST E	5,643.00	16,761.67
	527800 REP & MAINT-OTHER PROPER	2,643.38	23,758.92
	527801 REP AG SHOP CONST EQUIP		379.47
	531100 OFFICE SUPPLIES EXPENSE	5,800.62	55,816.71
	533100 HOUSEHOLD & INSTIT EXP	97,763.73	655,061.45
	533900 FOOD EXPENSE	493,512.46	3,038,568.86
	534500 AGRICULTURAL SUPPLIES EX		1,299.33-
	534600 ED & RECREATIONAL SUP EX	1,111.80	22,263.75
	534800 CONST & MAINT SUP EXP	48,402.20	305,835.18
	534900 MISCELLANEOUS SUP EXP	675.02	1,037.56
	534901 DATA PROCESSING SUPPLIES	1,240.05	29,497.72
	535100 MEDICAL SUPPLIES	174.00	452.18
	537100 LABORATORY SUP EXP	728.39	3,763.52
	538100 VEHICLE & EQUIP SUP EXP	77.84	705.21
	539951 PURCHASES FOR RESALE	44,206.19	263,823.11
	542500 ENG & ARCH SERVICES	167.06	6,276.17
	547100 EDUCATIONAL SERVICES	1,010.00	4,240.98
	549200 JANITORIAL/SECURITY SRVS	48,409.94	349,810.74
	554900 OTHER CONTRACTUAL SERVICES	718.60	45,592.39
	555200 SOFTWARE - NEW PURCHASES	3,172.88	37,505.15
	556100 INSURANCE EXPENSE	32.75	492.75
	559100 OTHER OPERATING EXP	3,576.60	18,948.61
	Major Account 520000 Total	1,105,420.84	7,890,061.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.32	13,426.17
	571900 MEALS-ONE DAY TRAVEL		25.82
	572100 COMMERCIAL TRANSPORTATIO	1,562.20	4,780.23
	573100 STATE-OWNED TRANSPORT	4,816.91	27,178.07
	574500 PERSONAL VEHICLE MILEAGE	58.00	993.50
	575100 MISC TRAVEL EXPENSE	33.00	419.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	8,344.43	46,822.84
	580000 Capital Outlay		
	588004 EQUIPMENT	948.21	53,650.78
	Major Account 580000 Total	948.21	53,650.78
	Fund 55110 Expenditures Total	2,424,715.89	17,059,401.03
	Subprogram Revenues	5,433,533.60	20,043,571.00
	Subprogram Expenditures	2,424,715.89	17,059,401.03

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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	376,416.91-	12,400,395.46-
	471104 OFF-CAMPUS TUITION		1,275.00-
	472100 SALE OF SUP & MAT	1,744,335.12-	24,407,849.56-
	476100 OTHER LIC PERM & FEES	6,509.08-	623,962.57-
	Major Account 470000 Total	2,127,261.11-	37,433,482.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.89-	73,405.14-
	483200 BUILDING & SPACE RENTAL	8,948.00-	62,409.57-
	484100 OPERATING DONATIONS & CO		6,250.00-
	484101 RESTRICTED-DONATIONS		4,786,673.55-
	484800 ROYALTY REVENUE	995,460.09-	5,204,694.99-
	486400 CASH OVER ADJUSTMENT	1,195.47	5,916.65
	Major Account 480000 Total	1,004,234.51-	10,127,516.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,306.00-	3,306.00-
	493100 OPERATING TRANSFERS IN		250,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		154,454.84-
	493200 OPERATING TRANSFERS OUT		2,195,967.43
	493204 TRANS OUT-PLANT IMPROVEME		1,620,200.00
	Major Account 490000 Total	3,306.00-	3,408,406.59
	Fund 55110 Revenue Total	3,134,801.62-	44,152,592.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,109,771.67	9,860,319.95
	511200 TEMPORARY SALARIES-WAGE	243,830.65	1,415,154.09
	511300 OVERTIME PAYMENTS	19,813.56	123,832.90
	511900 SUPPLEMENTAL	13,915.00	83,469.59
	515100 RETIREMENT PLANS EXPENSE	117,034.20	644,699.96
	515200 FICA EXPENSE	99,878.41	578,945.72
	515400 LIFE & ACCIDENT INS EXP	1,762.81	11,761.44
	515500 HEALTH INSURANCE EXPENSE	138,793.29	960,069.48
	516200 TUITION ASSISTANCE	14,550.96	14,550.96
	516400 UNEMPLOYM COMP INS EXP		24,637.32
	516500 WORKERS COMP PREMIUMS		34,112.92
	Major Account 510000 Total	2,759,350.55	13,751,554.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,481.30	109,478.86
	521200 COM EXPENSE - VOICE/DATA	31,498.81	200,640.35
	521300 FREIGHT EXPENSE	4,639.45	44,803.59

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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	10,484.67	121,132.40
	521900 AWARDS EXPENSE	9,879.23	229,206.75
	522000 1099 AWARDS	7,230.83	24,545.55
	522100 DUES & SUBSCRIPTION EXP	20,343.57	79,624.62
	522200 CONFERENCE REGISTRATION	1,422.00	8,218.00
	522400 SUBSISTENCE	147,834.34	450,869.63
	522500 EMPLOYEE MOVING EXPENSE		15,442.06
	522600 JOB APPLICANT EXPENSE	66.89	5,026.44
	523201 NATURAL GAS	67,371.46	441,786.33
	523202 ELECTRICITY	43,223.35	205,217.46
	523203 WATER	11,358.82	48,789.21
	523219 OTHER UTILITY	39,702.42	166,405.47
	524100 RENT EXPENSE-LAND	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	217,494.68	253,019.28
	524700 RENT EXP-OTHER REAL PROP	6,011.25	49,114.25
	525100 RENT EXP-OFFICE EQUIP	16,313.54	62,080.69
	525500 RENT EXP-OTHER PERS PROP	61,191.60	274,938.61
	526100 REP & MAINT-REAL PROPERT	84,931.63	318,989.72
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	850.94	2,201.45
	527400 REP & MAINT-DATA PROC	548.06	1,798.06
	527600 REP & MAINT-HOUSE/INST E	233.50	524.50
	527700 REP & MAINT-PHOTO/MEDIA	953.00	5,292.85
	527800 REP & MAINT-OTHER PROPER	6,976.82	231,759.41
	527801 REP AG SHOP CONST EQUIP		916.52
	531100 OFFICE SUPPLIES EXPENSE	58,793.36	446,678.86
	533100 HOUSEHOLD & INSTIT EXP	3,418.39	29,492.33
	533900 FOOD EXPENSE	11,154.43	41,421.96
	534500 AGRICULTURAL SUPPLIES EX	7,335.86	41,121.97
	534600 ED & RECREATIONAL SUP EX	130,048.63	1,371,090.36
	534800 CONST & MAINT SUP EXP	77,414.10	214,068.50
	534900 MISCELLANEOUS SUP EXP	22,083.66	5,891.57
	534901 DATA PROCESSING SUPPLIES	13,380.74	308,447.92
	535100 MEDICAL SUPPLIES	66,631.25	529,377.24
	537100 LABORATORY SUP EXP	432.46	2,545.86
	538100 VEHICLE & EQUIP SUP EXP	547.08	3,846.83
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	360,627.14	2,381,669.29

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,500.00
	541700 LEGAL RELATED EXPENSE	16,965.50	45,192.38
	542500 ENG & ARCH SERVICES		71,254.65
	547100 EDUCATIONAL SERVICES	21,712.50	83,406.72
	549200 JANITORIAL/SECURITY SRVS	82,614.19	320,453.08
	554900 OTHER CONTRACTUAL SERVICES	468,248.61	2,514,974.81
	555200 SOFTWARE - NEW PURCHASES		16,409.00
	556100 INSURANCE EXPENSE	31,123.62	265,012.72
	559100 OTHER OPERATING EXP	308,334.40	1,546,460.75
	Major Account 520000 Total	2,429,810.76	13,707,298.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	227,624.45	711,616.27
	571600 MEALS-NOT TRAVEL STATUS	28,051.10	56,651.44
	571900 MEALS-ONE DAY TRAVEL	166.30	506.01
	572100 COMMERCIAL TRANSPORTATIO	857,356.02	2,238,987.40
	573100 STATE-OWNED TRANSPORT	4,322.35	19,711.47
	574500 PERSONAL VEHICLE MILEAGE	3,646.63	35,538.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.90	4,942.21
	575100 MISC TRAVEL EXPENSE	12,157.84	72,739.44
	Major Account 570000 Total	1,134,984.59	3,140,692.72
	580000 Capital Outlay		
	588003 BUILDINGS		17,387.50
	588004 EQUIPMENT	3,648.00	171,005.49
	Major Account 580000 Total	3,648.00	188,392.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122,100.55	3,634,605.03
	599100 OTHER GOVERNMENT AID	61,964.03	154,656.10
	599102 NON-TAXABLE STIPENDS	2,456.28	1,033,413.29
	599104 STUDENT TUITION	465.56	26,862.33
	Major Account 590000 Total	186,986.42	4,849,536.75
	Fund 55110 Expenditures Total	6,514,780.32	35,637,475.65
	Subprogram Revenues	3,134,801.62	44,152,592.60
	Subprogram Expenditures	6,514,780.32	35,637,475.65

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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	91,763.08-	1,560,160.91-
	471108 MED/VOC SERV-STATE AG		17,556.00-
	472100 SALE OF SUP & MAT	26,755.68-	225,152.77-
	472200 REPROD & PUBLICATIONS	346,999.16-	1,759,935.25-
	Major Account 470000 Total	465,517.92-	3,562,804.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	31,344.82-	58,103.27-
	484106 INDIRECT COST-PRIVATE	27,000.00-	102,000.00-
	484900 OTHER PRIVATE SOURCES	4,000.00-	14,496.81-
	Major Account 480000 Total	62,344.82-	174,600.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,089.60-
	493100 OPERATING TRANSFERS IN	31,634.60	65,345.94-
	493200 OPERATING TRANSFERS OUT	31,634.60-	65,345.94
	Major Account 490000 Total		6,089.60-
	Fund 55110 Revenue Total	527,862.74-	3,743,494.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,766.63	1,208,554.58
	511200 TEMPORARY SALARIES-WAGE	19,771.72	127,249.12
	511300 OVERTIME PAYMENTS	1,525.68	8,127.98
	511900 SUPPLEMENTAL	49.50	297.00
	515100 RETIREMENT PLANS EXPENSE	13,469.71	83,101.13
	515200 FICA EXPENSE	14,229.60	92,090.87
	515400 LIFE & ACCIDENT INS EXP	276.22	2,025.87
	515500 HEALTH INSURANCE EXPENSE	21,797.31	158,543.44
	516200 TUITION ASSISTANCE	2,232.75	2,232.75
	516400 UNEMPLOYM COMP INS EXP		2,859.20
	516500 WORKERS COMP PREMIUMS		4,240.35
	Major Account 510000 Total	267,119.12	1,689,322.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,671.80	32,374.71
	521200 COM EXPENSE - VOICE/DATA	6,421.45	39,562.01
	521300 FREIGHT EXPENSE	2,099.56	14,865.13
	521500 PUBLICATION & PRINT EXP	83,740.14	314,081.48
	521700 1099 ROYALTY PAYMENTS	9,647.30	391,813.02
	522100 DUES & SUBSCRIPTION EXP	1,909.40	30,854.86
	522200 CONFERENCE REGISTRATION	2,169.00	8,469.78
	522600 JOB APPLICANT EXPENSE	1,099.56-	100.41

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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		
	523201 NATURAL GAS		54.34
	523202 ELECTRICITY		460.80
	523203 WATER		167.64
	524600 RENT EXPENSE-BUILDINGS	12,247.11	72,732.68
	524700 RENT EXP-OTHER REAL PROP	500.00	400.00
	525100 RENT EXP-OFFICE EQUIP	2,367.08	11,765.30
	525500 RENT EXP-OTHER PERS PROP	5,865.00	19,924.64
	526100 REP & MAINT-REAL PROPERT	122.00-	21,756.22
	527200 REP & MAINT-MOTOR VEHICL	29.00	151.79
	527400 REP & MAINT-DATA PROC	3,283.71	13,337.98
	527500 REP & MAINT-COMM EQUIP		71.41
	527600 REP & MAINT-HOUSE/INST E		8,495.34
	527800 REP & MAINT-OTHER PROPER		13,856.96
	531100 OFFICE SUPPLIES EXPENSE	1,974.09	10,346.17
	533100 HOUSEHOLD & INSTIT EXP	264.26	14,598.46
	533900 FOOD EXPENSE	992.12	4,311.50
	534600 ED & RECREATIONAL SUP EX	193.75	12,450.83
	534800 CONST & MAINT SUP EXP	354.52	35,519.16
	534900 MISCELLANEOUS SUP EXP		448.43
	534901 DATA PROCESSING SUPPLIES	3,655.34	16,039.44
	535100 MEDICAL SUPPLIES	13.75	129.85
	538100 VEHICLE & EQUIP SUP EXP	165.32	514.89
	539951 PURCHASES FOR RESALE	79,164.32	619,465.49
	543100 IT CONSULTING-APPLICATIONS	180.00	2,481.25
	549200 JANITORIAL/SECURITY SRVS	735.80	4,510.80
	554900 OTHER CONTRACTUAL SERVICES	112,234.36	774,493.61
	555200 SOFTWARE - NEW PURCHASES	2,175.00	24,820.00
	556100 INSURANCE EXPENSE		20,434.00
	559100 OTHER OPERATING EXP	1,971.79	20,911.83
	Major Account 520000 Total	336,803.41	2,556,772.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,277.20	21,054.71
	571103 BOARD & LODGING-FOREIGN		1,349.26
	571600 MEALS-NOT TRAVEL STATUS		39.97
	572100 COMMERCIAL TRANSPORTATIO	6,219.22	16,349.98
	572103 COMERCIAL FARES-FOREIGN		604.12
	573100 STATE-OWNED TRANSPORT	815.16	4,433.68
	574500 PERSONAL VEHICLE MILEAGE	31.00	1,657.80

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,124.00	14,737.14
	575100 MISC TRAVEL EXPENSE	78.25	388.00
	575103 MISC TVL EXP-FOREIGN		6.00
	Major Account 570000 Total	17,544.83	60,620.66
	580000 Capital Outlay		
	588004 EQUIPMENT		1,290.21
	Major Account 580000 Total		1,290.21
	Fund 55110 Expenditures Total	621,467.36	4,308,005.37
	Subprogram Revenues	<u>527,862.74</u>	<u>3,743,494.61</u>
	Subprogram Expenditures	<u>621,467.36</u>	<u>4,308,005.37</u>

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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		
	493100 OPERATING TRANSFERS IN		816,606.22-
	493101 TRANS IN-PRINCIPAL/INTERE	1,082,599.55-	1,123,117.03-
	493200 OPERATING TRANSFERS OUT		816,606.22
	Major Account 490000 Total	<u>1,082,599.55-</u>	<u>1,123,117.03-</u>
	Fund 55110 Revenue Total	<u>1,082,599.55-</u>	<u>1,123,117.03-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	54,127.50-	161,660.62-
	539200 DEBT SERVICE EXPENSE	1,481,143.60	16,799,378.65
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	13,000.00
	Major Account 520000 Total	<u>1,429,516.10</u>	<u>16,650,718.03</u>
	Fund 55110 Expenditures Total	<u>1,429,516.10</u>	<u>16,650,718.03</u>
	Subprogram Revenues	<u>1,082,599.55-</u>	<u>1,123,117.03-</u>
	Subprogram Expenditures	<u>1,429,516.10</u>	<u>16,650,718.03</u>

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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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,004.98-	522,098.63-
	472100 SALE OF SUP & MAT	107,429.03-	25,080,226.88
	474100 GENERAL BUSINESS FEES	66.00-	156.00-
	476100 OTHER LIC PERM & FEES		422,951.73-
	Major Account 470000 Total	204,500.01-	24,135,020.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.15-	6,320.44-
	483100 HOUSING & DORM RENTAL RE	5,112,075.96	9,870,729.59-
	483200 BUILDING & SPACE RENTAL	3,950.00-	2,700.00-
	484106 INDIRECT COST-PRIVATE		21,500.00
	484800 ROYALTY REVENUE	109,180.72-	981,683.52-
	486300 CLEARING ACCOUNT	860,715.04-	8,956,834.04
	Major Account 480000 Total	4,137,145.05	1,883,099.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00
	Major Account 490000 Total		500.00
	Fund 55110 Revenue Total	3,932,645.04	22,252,421.01
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,660.14	645,677.69
	511200 TEMPORARY SALARIES-WAGE	37,338.43	69,489.10
	511300 OVERTIME PAYMENTS	599.81	1,890.79
	511900 SUPPLEMENTAL	366.58	2,486.28
	515100 RETIREMENT PLANS EXPENSE	7,344.31	46,081.41
	515200 FICA EXPENSE	7,107.86	46,970.47
	515400 LIFE & ACCIDENT INS EXP	160.62	1,076.39
	515500 HEALTH INSURANCE EXPENSE	9,872.71	69,523.46
	516200 TUITION ASSISTANCE	2,204.69	2,204.69
	516400 UNEMPLOYM COMP INS EXP		509.53
	516500 WORKERS COMP PREMIUMS		727.31
	Major Account 510000 Total	168,655.15	886,637.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,731.07	24,010.68
	521200 COM EXPENSE - VOICE/DATA	10,204.28	64,547.28
	521300 FREIGHT EXPENSE	2,739.46	17,045.04
	521400 DATA PROCESSING EXPENSE	30.30	30.30
	521500 PUBLICATION & PRINT EXP	41,580.52	160,111.29
	521700 1099 ROYALTY PAYMENTS		133,485.97
	522000 1099 AWARDS		300.00-

Secure Version - Prior Month

As of December 31, 2010

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		
	522100 DUES & SUBSCRIPTION EXP	1,213.95	16,217.42
	522200 CONFERENCE REGISTRATION		2,604.00-
	522400 SUBSISTENCE	10,488.31	108,797.98-
	522600 JOB APPLICANT EXPENSE	401.30	401.30
	523201 NATURAL GAS	2,862.29	17,011.82
	523202 ELECTRICITY	1,090.74	5,055.82
	523203 WATER	470.38	1,553.21
	523219 OTHER UTILITY	1,901.37-	9,787.38
	524600 RENT EXPENSE-BUILDINGS	8,085.98	49,275.88
	524700 RENT EXP-OTHER REAL PROP	1,575.27	4,696.52
	525100 RENT EXP-OFFICE EQUIP	1,661.71	7,224.96
	525500 RENT EXP-OTHER PERS PROP	960.00	1,088.00
	526100 REP & MAINT-REAL PROPERT	8,588.69	11,771.05
	527400 REP & MAINT-DATA PROC		4,245.56-
	531100 OFFICE SUPPLIES EXPENSE	1,359.91	11,241.83
	533100 HOUSEHOLD & INSTIT EXP	291.51	389.02
	533900 FOOD EXPENSE	12,177.29	31,246.20
	534600 ED & RECREATIONAL SUP EX	1,467.38	21,315.28
	534900 MISCELLANEOUS SUP EXP		3,000.00
	534901 DATA PROCESSING SUPPLIES	94.50	25,462.54
	534903 RSCH/LAB EQUIP PARTS		250.00
	537100 LABORATORY SUP EXP	129.20	503.32
	538100 VEHICLE & EQUIP SUP EXP	207.37	1,952.95
	539951 PURCHASES FOR RESALE	1,616.98-	1,222.78-
	541700 LEGAL RELATED EXPENSE		52,462.63
	545000 LABORATORY SERVICES	20.00	40.00
	547100 EDUCATIONAL SERVICES	150.00-	50.00
	549200 JANITORIAL/SECURITY SRVS	1,123.81	4,340.50
	554900 OTHER CONTRACTUAL SERVICES	11,167.91	886,195.31
	555200 SOFTWARE - NEW PURCHASES	260.00	1,464.28-
	556100 INSURANCE EXPENSE	41,025.28	128,143.51
	559100 OTHER OPERATING EXP	1,219.18-	25,505.20-
	Major Account 520000 Total	163,120.88	1,545,767.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,809.30	3,809.30
	572100 COMMERCIAL TRANSPORTATIO	968.46	8,580.61
	572103 COMERCIAL FARES-FOREIGN		1,436.00
	573100 STATE-OWNED TRANSPORT	4,006.24	16,428.00

Program Summary by Subprogram

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As of December 31, 2010

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,314.30
	575100 MISC TRAVEL EXPENSE	679.00	679.00
	Major Account 570000 Total	7,463.00	32,247.21
	580000 Capital Outlay		
	588004 EQUIPMENT	176.08	823.92-
	Major Account 580000 Total	176.08	823.92-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,707.50	76,565.20
	Major Account 590000 Total	1,707.50	76,565.20
	Fund 55110 Expenditures Total	341,122.61	2,540,392.82
	Subprogram Revenues	3,932,645.04	22,252,421.01
	Subprogram Expenditures	341,122.61	2,540,392.82
	Program Revenues	22,960,466.12-	99,153,434.73-
	Program Expenditures	18,008,934.28	127,007,030.17

Secure Version - Prior Month

As of December 31, 2010

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	163,012.38	1,035,564.93
	511200 TEMPORARY SALARIES-WAGE	5,375.20	13,351.69
	515100 RETIREMENT PLANS EXPENSE	11,936.67	70,504.83
	515200 FICA EXPENSE	9,754.14	63,995.88
	515400 LIFE & ACCIDENT INS EXP	252.69	1,695.94
	515500 HEALTH INSURANCE EXPENSE	16,898.67	113,666.28
	Major Account 510000 Total	207,229.75	1,298,779.55
	Fund 10000 Expenditures Total	207,229.75	1,298,779.55
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,462.00-	26,772.00-
	Major Account 470000 Total	4,462.00-	26,772.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		22.00-
	Major Account 480000 Total		22.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	849.08-	884,093.08-
	493200 OPERATING TRANSFERS OUT	1,698.16	1,698.16
	Major Account 490000 Total	849.08	882,394.92-
	Fund 25150 Revenue Total	3,612.92-	909,188.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,000.00
	511200 TEMPORARY SALARIES-WAGE		14,333.18-
	515200 FICA EXPENSE	211.53	28,297.12-
	Major Account 510000 Total	211.53	36,630.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.02	1,124.33
	521200 COM EXPENSE - VOICE/DATA	1,119.16	7,213.12
	521300 FREIGHT EXPENSE	27.10	169.24
	521500 PUBLICATION & PRINT EXP	1,933.25	14,386.10
	522100 DUES & SUBSCRIPTION EXP	2,386.00	7,872.00
	522200 CONFERENCE REGISTRATION	2,955.00	4,144.00
	525100 RENT EXP-OFFICE EQUIP	106.90	641.40
	525500 RENT EXP-OTHER PERS PROP		446.05
	526100 REP & MAINT-REAL PROPERT		56.30
	527100 REP & MAINT-OFFICE EQUIP	413.25	2,306.98
	531100 OFFICE SUPPLIES EXPENSE	3,146.46	13,655.49
	533100 HOUSEHOLD & INSTIT EXP		1,190.11

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,186.46	5,494.02
	534600 ED & RECREATIONAL SUP EX	203.36	1,536.48
	534900 MISCELLANEOUS SUP EXP		339.60
	534901 DATA PROCESSING SUPPLIES	11,050.62	12,447.77
	535100 MEDICAL SUPPLIES	34.26	49.56
	538100 VEHICLE & EQUIP SUP EXP		42.74
	554900 OTHER CONTRACTUAL SERVICES	32,414.26-	102,815.05-
	555200 SOFTWARE - NEW PURCHASES		124.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	<u>7,668.42-</u>	<u>29,400.76-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,679.95	7,646.56
	572100 COMMERCIAL TRANSPORTATIO	64.88	4,762.82
	572103 COMERCIAL FARES-FOREIGN	1,157.36	1,211.35
	574500 PERSONAL VEHICLE MILEAGE		292.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.00
	575100 MISC TRAVEL EXPENSE	151.25	471.25
	Major Account 570000 Total	<u>4,053.44</u>	<u>14,933.28</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	328.97	328.97
	Major Account 580000 Total	<u>328.97</u>	<u>328.97</u>
	Fund 25150 Expenditures Total	<u>3,074.48-</u>	<u>50,768.81-</u>
	Subprogram Revenues	<u>3,612.92-</u>	<u>909,188.92-</u>
	Subprogram Expenditures	<u>204,155.27</u>	<u>1,248,010.74</u>

Secure Version - Prior Month

As of December 31, 2010

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	319,886.43	1,851,788.20
	515100 RETIREMENT PLANS EXPENSE	25,006.13	144,009.07
	515200 FICA EXPENSE	21,844.32	130,764.88
	515400 LIFE & ACCIDENT INS EXP	537.51	3,160.19
	515500 HEALTH INSURANCE EXPENSE	32,479.08	182,494.42
	Major Account 510000 Total	<u>399,753.47</u>	<u>2,312,216.76</u>
	Fund 10000 Expenditures Total	399,753.47	2,312,216.76
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,347,976.00-
	493200 OPERATING TRANSFERS OUT		5,685.90
	Major Account 490000 Total		<u>1,342,290.10-</u>
	Fund 25150 Revenue Total		1,342,290.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,422.39	33,888.64-
	515100 RETIREMENT PLANS EXPENSE	353.80	2,754.08-
	515200 FICA EXPENSE	125.59	2,914.30-
	515400 LIFE & ACCIDENT INS EXP	5.52	54.08-
	515500 HEALTH INSURANCE EXPENSE	212.83	6,422.86-
	Major Account 510000 Total	<u>5,120.13</u>	<u>46,033.96-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.58	1,676.01
	521200 COM EXPENSE - VOICE/DATA	1,379.54	2,890.92
	521300 FREIGHT EXPENSE	82.34	308.74
	521500 PUBLICATION & PRINT EXP	914.11	7,435.02
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP	300.00	3,570.67-
	522200 CONFERENCE REGISTRATION	1,200.00	2,005.00
	522500 EMPLOYEE MOVING EXPENSE		12,000.00
	522600 JOB APPLICANT EXPENSE		36.25
	524600 RENT EXPENSE-BUILDINGS		225.00-
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	522.43	2,329.73
	525500 RENT EXP-OTHER PERS PROP	17.30	540.60-
	526100 REP & MAINT-REAL PROPERT		21.73
	531100 OFFICE SUPPLIES EXPENSE	1,574.19	5,567.68
	533100 HOUSEHOLD & INSTIT EXP		322.85
	533900 FOOD EXPENSE	248.09	711.57

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		
	534600 ED & RECREATIONAL SUP EX	1,331.70	1,141.45
	534700 ENG TECH & COMM SUP EXP	219.48	219.48
	534800 CONST & MAINT SUP EXP		127.10
	534901 DATA PROCESSING SUPPLIES	829.07	3,942.52
	535100 MEDICAL SUPPLIES	81.64	438.18
	537100 LABORATORY SUP EXP		642.35
	538100 VEHICLE & EQUIP SUP EXP		241.83
	547100 EDUCATIONAL SERVICES	915.00	1,965.00
	554900 OTHER CONTRACTUAL SERVICES	1,686.00	359.15
	555200 SOFTWARE - NEW PURCHASES		2,013.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	12,116.47	37,522.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.55	2,315.94
	571600 MEALS-NOT TRAVEL STATUS		36.47
	571800 TAXABLE TRAVEL EXPENSES		7.30
	572100 COMMERCIAL TRANSPORTATIO	164.90	2,291.19
	573100 STATE-OWNED TRANSPORT		136.50
	575100 MISC TRAVEL EXPENSE	21.00	145.00
	Major Account 570000 Total	772.45	4,932.40
	580000 Capital Outlay		
	588004 EQUIPMENT		13,683.49
	Major Account 580000 Total		13,683.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 25150 Expenditures Total	18,009.05	11,354.86
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.27	1,801.62
	515100 RETIREMENT PLANS EXPENSE	19.52	117.12
	515200 FICA EXPENSE	21.89	131.34
	515400 LIFE & ACCIDENT INS EXP	.54	3.24
	515500 HEALTH INSURANCE EXPENSE	54.32	325.92
	516500 WORKERS COMP PREMIUMS	1.05	6.30
	Major Account 510000 Total	397.59	2,385.54
	Fund 55150 Expenditures Total	397.59	2,385.54
	Subprogram Revenues		1,342,290.10

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>418,160.11</u>	<u>2,325,957.16</u>

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	247,545.78	1,622,813.88
	511200 TEMPORARY SALARIES-WAGE	688.00	5,128.00
	511300 OVERTIME PAYMENTS	79.92	3,944.20
	515100 RETIREMENT PLANS EXPENSE	19,686.24	129,677.40
	515200 FICA EXPENSE	10,900.70	91,411.87
	515400 LIFE & ACCIDENT INS EXP	353.08	2,450.19
	515500 HEALTH INSURANCE EXPENSE	20,622.10	152,451.86
	Major Account 510000 Total	299,875.82	2,007,877.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	149.69	3,891.71
	522100 DUES & SUBSCRIPTION EXP		354.00
	522200 CONFERENCE REGISTRATION		574.18
	522500 EMPLOYEE MOVING EXPENSE		18,942.52
	522600 JOB APPLICANT EXPENSE	802.73	3,765.93
	525500 RENT EXP-OTHER PERS PROP	154.50	979.95
	527100 REP & MAINT-OFFICE EQUIP	53.77	182.36
	531100 OFFICE SUPPLIES EXPENSE		38.39
	535100 MEDICAL SUPPLIES	133.20	1,064.73
	537100 LABORATORY SUP EXP	988.57	5,735.92
	554900 OTHER CONTRACTUAL SERVICES		14,490.50
	Major Account 520000 Total	2,282.46	50,020.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.73	2,189.33
	571600 MEALS-NOT TRAVEL STATUS	458.04	1,027.87
	572100 COMMERCIAL TRANSPORTATIO	127.87	309.56
	574500 PERSONAL VEHICLE MILEAGE	904.00	7,611.25
	575100 MISC TRAVEL EXPENSE	90.00	299.70
	Major Account 570000 Total	1,889.64	11,437.71
	Fund 10000 Expenditures Total	304,047.92	2,069,335.30
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,339.71-
	Major Account 490000 Total		9,339.71-
	Fund 25150 Revenue Total		9,839.71-
Expenditures			
	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,037.79	2,071,377.04
	511200 TEMPORARY SALARIES-WAGE	6,171.88	27,493.23
	511300 OVERTIME PAYMENTS	62.59	1,195.91
	515100 RETIREMENT PLANS EXPENSE	26,249.75	158,118.50
	515200 FICA EXPENSE	16,528.43	120,411.28
	515400 LIFE & ACCIDENT INS EXP	508.99	3,204.58
	515500 HEALTH INSURANCE EXPENSE	29,394.08	190,615.32
	516200 TUITION ASSISTANCE	1,240.14	1,240.14
	Major Account 510000 Total	425,193.65	2,573,656.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,050.93	12,723.95
	521200 COM EXPENSE - VOICE/DATA	7,321.92	39,914.29
	521300 FREIGHT EXPENSE	45.50	93.13
	521500 PUBLICATION & PRINT EXP	2,844.07	28,335.99
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION	497.50	2,377.80
	522600 JOB APPLICANT EXPENSE	613.65	3,952.95
	525100 RENT EXP-OFFICE EQUIP	19.61	325.31
	526100 REP & MAINT-REAL PROPERT	245.00	397.00
	527100 REP & MAINT-OFFICE EQUIP	490.00	912.00
	527200 REP & MAINT-MOTOR VEHICL		221.43
	527300 REP & MAINT-MEDICAL EQUI	1,325.00	630.65
	531100 OFFICE SUPPLIES EXPENSE	735.31	5,510.05
	533100 HOUSEHOLD & INSTIT EXP		369.63
	533900 FOOD EXPENSE		3,618.42
	534600 ED & RECREATIONAL SUP EX		446.31
	534800 CONST & MAINT SUP EXP	1,852.50	3,001.53
	534900 MISCELLANEOUS SUP EXP	129.00	158.37
	534901 DATA PROCESSING SUPPLIES	1,779.54	15,572.39
	535100 MEDICAL SUPPLIES	44.02	191.68
	537100 LABORATORY SUP EXP	1,465.75	10,096.29
	545000 LABORATORY SERVICES	171.52	1,172.27
	554900 OTHER CONTRACTUAL SERVICES	30,696.94	123,251.97
	555200 SOFTWARE - NEW PURCHASES		70.00
	556100 INSURANCE EXPENSE	592.00	768.75
	559100 OTHER OPERATING EXP	3.00	116.70
	Major Account 520000 Total	50,272.76	253,341.24
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4.62	43.64
	572100 COMMERCIAL TRANSPORTATIO		1,510.85
	572103 COMERCIAL FARES-FOREIGN		500.00
	573100 STATE-OWNED TRANSPORT	898.38	4,649.90
	574500 PERSONAL VEHICLE MILEAGE	55.00	55.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,378.30
	Major Account 570000 Total	958.00	9,137.69
	580000 Capital Outlay		
	588004 EQUIPMENT		2,027.27
	Major Account 580000 Total		2,027.27
	Fund 25150 Expenditures Total	476,424.41	2,838,162.20
	Subprogram Revenues		9,839.71-
	Subprogram Expenditures	780,472.33	4,907,497.50

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,100.00	1,100.00
	Major Account 470000 Total	1,100.00	1,100.00
	Fund 10000 Revenue Total	1,100.00	1,100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,403.34	854,955.58
	511200 TEMPORARY SALARIES-WAGE	66,761.95	437,370.65
	511300 OVERTIME PAYMENTS		753.41
	515100 RETIREMENT PLANS EXPENSE	10,931.73	64,076.50
	515200 FICA EXPENSE	7,520.16	47,946.13
	515400 LIFE & ACCIDENT INS EXP	196.23	1,272.58
	515500 HEALTH INSURANCE EXPENSE	14,704.00	97,962.96
	Major Account 510000 Total	244,517.41	1,504,337.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	760.17	3,677.89
	521500 PUBLICATION & PRINT EXP		106.20
	522100 DUES & SUBSCRIPTION EXP		4,185.00
	522200 CONFERENCE REGISTRATION	150.00	6,850.00
	522500 EMPLOYEE MOVING EXPENSE		15,744.39
	522600 JOB APPLICANT EXPENSE	745.00	745.00
	525500 RENT EXP-OTHER PERS PROP	95.09	456.34
	531100 OFFICE SUPPLIES EXPENSE	3.79	3.79
	533100 HOUSEHOLD & INSTIT EXP		4.05
	533900 FOOD EXPENSE		155.50
	534600 ED & RECREATIONAL SUP EX		622.60
	534901 DATA PROCESSING SUPPLIES		740.00
	537100 LABORATORY SUP EXP	1,443.50	1,443.50
	538100 VEHICLE & EQUIP SUP EXP	15.90	132.17
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	31,377.00
	559100 OTHER OPERATING EXP	675.58	3,208.84
	Major Account 520000 Total	4,389.03	69,702.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,949.32	21,606.46
	571600 MEALS-NOT TRAVEL STATUS	1,315.34	51,040.73
	572100 COMMERCIAL TRANSPORTATIO	5,154.93	27,085.41
	574500 PERSONAL VEHICLE MILEAGE	237.50	1,963.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.78	11,168.01
	575100 MISC TRAVEL EXPENSE	847.29	1,749.15

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	18,083.16	114,613.30
	580000 Capital Outlay		
	588004 EQUIPMENT		56.67
	Major Account 580000 Total		56.67
	590000 Government Aid		
	599104 STUDENT TUITION		2,680.00
	Major Account 590000 Total		2,680.00
	Fund 10000 Expenditures Total	266,989.60	1,691,390.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	325.00-	4,802.00-
	Major Account 470000 Total	325.00-	4,802.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00
	Major Account 480000 Total		1,200.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	107,377.85-
	493200 OPERATING TRANSFERS OUT	2,000.00	55,848.90
	493204 TRANS OUT-PLANT IMPROVEME		159,924.00
	Major Account 490000 Total	73,000.00-	108,395.05
	Fund 25150 Revenue Total	73,325.00-	104,793.05
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,000.10-
	515200 FICA EXPENSE	309.42	2,007.00
	516400 UNEMPLOYM COMP INS EXP		4,134.00
	Major Account 510000 Total	309.42	9,859.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.90	391.92
	521200 COM EXPENSE - VOICE/DATA	3,419.22	13,093.88
	521300 FREIGHT EXPENSE	246.44	1,292.29
	521500 PUBLICATION & PRINT EXP	1,358.11	9,955.92
	522100 DUES & SUBSCRIPTION EXP	520.53	13,303.36
	522200 CONFERENCE REGISTRATION		6,070.69
	522600 JOB APPLICANT EXPENSE	205.05	1,454.59
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	576.21	3,588.76
	525500 RENT EXP-OTHER PERS PROP		415.96-
	526100 REP & MAINT-REAL PROPERT	264.25	774.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,603.89	9,529.91
	533100 HOUSEHOLD & INSTIT EXP		142.35
	533900 FOOD EXPENSE	1,451.49	18,088.67
	534600 ED & RECREATIONAL SUP EX	582.06	1,047.88
	534700 ENG TECH & COMM SUP EXP		29.23
	534800 CONST & MAINT SUP EXP	451.87	784.20
	534901 DATA PROCESSING SUPPLIES	794.00	4,473.86
	535100 MEDICAL SUPPLIES	193.04	1,384.60
	537100 LABORATORY SUP EXP	325.57	325.57
	538100 VEHICLE & EQUIP SUP EXP		301.57
	554900 OTHER CONTRACTUAL SERVICES	764.00	7,325.00-
	555200 SOFTWARE - NEW PURCHASES		256.00
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	199.90	8,762.14-
	Major Account 520000 Total	13,163.53	70,011.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,133.91-
	571600 MEALS-NOT TRAVEL STATUS	17.96	29,301.82-
	572100 COMMERCIAL TRANSPORTATIO	1,861.92	6,640.73
	572103 COMERCIAL FARES-FOREIGN	1,670.75	5,260.05
	573100 STATE-OWNED TRANSPORT		145.16
	574500 PERSONAL VEHICLE MILEAGE		460.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		290.33
	575100 MISC TRAVEL EXPENSE	87.44	110.06-
	Major Account 570000 Total	3,638.07	20,748.92-
	580000 Capital Outlay		
	588004 EQUIPMENT		40.00
	Major Account 580000 Total		40.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,599.50
	Major Account 590000 Total		1,599.50
	Fund 25150 Expenditures Total	17,111.02	41,043.03
	Subprogram Revenues	72,225.00-	105,893.05
	Subprogram Expenditures	284,100.62	1,732,433.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		110,237.37	689,193.36
511200 TEMPORARY SALARIES-WAGE			2,267.50
515100 RETIREMENT PLANS EXPENSE		8,502.15	52,770.92
515200 FICA EXPENSE		7,451.69	48,742.04
515400 LIFE & ACCIDENT INS EXP		172.68	1,193.15
515500 HEALTH INSURANCE EXPENSE		11,324.36	85,241.67
Major Account 510000 Total		137,688.25	879,408.64
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		75.00	2,475.00
522200 CONFERENCE REGISTRATION			174.00
534901 DATA PROCESSING SUPPLIES			4,320.00
538100 VEHICLE & EQUIP SUP EXP			134.47
559100 OTHER OPERATING EXP		505.02	4,164.75
Major Account 520000 Total		580.02	11,268.22
570000 Travel Expenses			
571100 BOARD & LODGING		88.12	2,711.52
572100 COMMERCIAL TRANSPORTATIO			148.00
574500 PERSONAL VEHICLE MILEAGE		125.00	1,100.00
575100 MISC TRAVEL EXPENSE			55.75
Major Account 570000 Total		213.12	4,015.27
580000 Capital Outlay			
588004 EQUIPMENT		869,898.14	906,640.51
Major Account 580000 Total		869,898.14	906,640.51
Fund 10000 Expenditures Total		1,008,379.53	1,801,332.64
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		237.37	1,492.80
521200 COM EXPENSE - VOICE/DATA		1,085.40	6,627.50
521300 FREIGHT EXPENSE		37.81	805.89
521500 PUBLICATION & PRINT EXP		307.20	742.70
522100 DUES & SUBSCRIPTION EXP		95.00	571.00
522200 CONFERENCE REGISTRATION		99.00	1,529.00
526100 REP & MAINT-REAL PROPERT			202.14
531100 OFFICE SUPPLIES EXPENSE		1,150.93	4,823.39
534800 CONST & MAINT SUP EXP			21.84
534900 MISCELLANEOUS SUP EXP			295.00-
534901 DATA PROCESSING SUPPLIES		558.29	1,257.29
535100 MEDICAL SUPPLIES		6.80	8.12

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		15.00-
	554900 OTHER CONTRACTUAL SERVICES	34.00	34.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>3,611.80</u>	<u>17,815.67</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		216.90
	574500 PERSONAL VEHICLE MILEAGE		220.00-
	Major Account 570000 Total		<u>3.10-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	214.05	976.80
	Major Account 580000 Total	<u>214.05</u>	<u>976.80</u>
	Fund 25150 Expenditures Total	<u>3,825.85</u>	<u>18,789.37</u>
	Subprogram Expenditures	<u>1,012,205.38</u>	<u>1,820,122.01</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,277.31	4,253,146.82
	511200 TEMPORARY SALARIES-WAGE	18,965.44	92,359.09
	511300 OVERTIME PAYMENTS	903.06	2,067.62
	515100 RETIREMENT PLANS EXPENSE	51,645.55	311,955.16
	515200 FICA EXPENSE	46,938.16	300,142.13
	515400 LIFE & ACCIDENT INS EXP	1,088.41	7,032.47
	515500 HEALTH INSURANCE EXPENSE	71,691.75	477,089.20
	Major Account 510000 Total	892,509.68	5,443,792.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.56
	521200 COM EXPENSE - VOICE/DATA	444.39	548.78
	521500 PUBLICATION & PRINT EXP	1,352.94	3,861.22
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522200 CONFERENCE REGISTRATION	220.00	6,965.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	338.91	736.93
	524700 RENT EXP-OTHER REAL PROP		900.00
	525100 RENT EXP-OFFICE EQUIP		49.84
	525500 RENT EXP-OTHER PERS PROP	108.38	753.67
	526100 REP & MAINT-REAL PROPERT	74,531.18	74,606.18
	531100 OFFICE SUPPLIES EXPENSE	150.90	1,080.90
	533100 HOUSEHOLD & INSTIT EXP	26.05	84.93
	533900 FOOD EXPENSE	184.00	500.50
	534600 ED & RECREATIONAL SUP EX	4,187.46	107,672.53
	534900 MISCELLANEOUS SUP EXP	305.00	2,965.06
	534901 DATA PROCESSING SUPPLIES		1,418.19
	535100 MEDICAL SUPPLIES	1,393.70	123,326.75
	538100 VEHICLE & EQUIP SUP EXP	291.52	448.96
	547100 EDUCATIONAL SERVICES		8,935.00
	554900 OTHER CONTRACTUAL SERVICES	4,166.00	26,745.24
	Major Account 520000 Total	88,700.43	363,670.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,962.56	12,343.26
	571600 MEALS-NOT TRAVEL STATUS	210.81	703.74
	572100 COMMERCIAL TRANSPORTATIO	623.53	2,088.13
	574500 PERSONAL VEHICLE MILEAGE	1,330.00	7,274.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,109.50	1,743.30
	575100 MISC TRAVEL EXPENSE	226.50	618.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,462.90	24,771.43
	580000 Capital Outlay		
	588004 EQUIPMENT		3,334.50
	Major Account 580000 Total		3,334.50
	Fund 10000 Expenditures Total	987,673.01	5,835,568.66
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,764.10-
	493200 OPERATING TRANSFERS OUT		196.96
	Major Account 490000 Total		15,567.14-
	Fund 25150 Revenue Total		15,567.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,264.99	549,311.09
	511200 TEMPORARY SALARIES-WAGE	800.00	3,454.55
	515100 RETIREMENT PLANS EXPENSE	7,868.69	47,620.73
	515200 FICA EXPENSE	6,130.63	42,436.51
	515400 LIFE & ACCIDENT INS EXP	175.53	1,058.35
	515500 HEALTH INSURANCE EXPENSE	8,103.81	49,059.06
	516400 UNEMPLOYM COMP INS EXP		11,088.11
	516500 WORKERS COMP PREMIUMS		43.18
	Major Account 510000 Total	123,343.65	704,071.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.37	4,603.48
	521200 COM EXPENSE - VOICE/DATA	8,409.43	47,432.34
	521300 FREIGHT EXPENSE	170.01	608.21
	521500 PUBLICATION & PRINT EXP	20,680.39	97,431.38
	522100 DUES & SUBSCRIPTION EXP	123.00	3,669.50
	522200 CONFERENCE REGISTRATION	462.00	3,047.22
	522500 EMPLOYEE MOVING EXPENSE		4,925.29-
	522600 JOB APPLICANT EXPENSE	1,828.09	1,828.09
	524100 RENT EXPENSE-LAND		106.50
	524600 RENT EXPENSE-BUILDINGS		1,019.53
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	1,322.23	10,259.68
	525500 RENT EXP-OTHER PERS PROP	377.94	2,659.30
	526100 REP & MAINT-REAL PROPERT	35.78	287.74
	527100 REP & MAINT-OFFICE EQUIP	25.60	25.60
	527200 REP & MAINT-MOTOR VEHICL		69.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		100.00-
	531100 OFFICE SUPPLIES EXPENSE	5,346.44	26,615.91
	533100 HOUSEHOLD & INSTIT EXP	3,760.05-	1,603.52
	533900 FOOD EXPENSE	69.07	2,319.89
	534600 ED & RECREATIONAL SUP EXP	529.94	17,152.67-
	534700 ENG TECH & COMM SUP EXP		249.98
	534800 CONST & MAINT SUP EXP	4.77	52.49
	534900 MISCELLANEOUS SUP EXP		378.76
	534901 DATA PROCESSING SUPPLIES	267.30	1,262.97
	535100 MEDICAL SUPPLIES	9,238.89	135,354.24
	537100 LABORATORY SUP EXP		188.41
	538100 VEHICLE & EQUIP SUP EXP	281.15	772.79
	547100 EDUCATIONAL SERVICES	483.50-	544.25-
	549200 JANITORIAL/SECURITY SRVS	85.00	510.00
	554900 OTHER CONTRACTUAL SERVICES	1,991.20	10,717.62
	555200 SOFTWARE - NEW PURCHASES		70.00
	559100 OTHER OPERATING EXP		48,214.86
	Major Account 520000 Total	48,169.05	378,787.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.40	2,001.38
	572100 COMMERCIAL TRANSPORTATIO	1,508.75	4,501.02
	573100 STATE-OWNED TRANSPORT		185.10-
	574500 PERSONAL VEHICLE MILEAGE	1,480.25	8,272.85
	575100 MISC TRAVEL EXPENSE	22.50	218.00
	Major Account 570000 Total	3,183.90	14,808.15
	580000 Capital Outlay		
	588004 EQUIPMENT		454.24
	Major Account 580000 Total		454.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,500.00-
	Major Account 590000 Total		12,500.00-
	Fund 25150 Expenditures Total	174,696.60	1,085,621.66
	Subprogram Revenues		15,567.14-
	Subprogram Expenditures	1,162,369.61	6,921,190.32

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,516.64	1,532,523.22
	511200 TEMPORARY SALARIES-WAGE	10,119.40	80,117.02
	511300 OVERTIME PAYMENTS	48.85	472.96
	515100 RETIREMENT PLANS EXPENSE	17,644.44	111,314.32
	515200 FICA EXPENSE	11,874.54	93,099.15
	515400 LIFE & ACCIDENT INS EXP	355.54	2,339.82
	515500 HEALTH INSURANCE EXPENSE	24,536.15	169,249.52
	Major Account 510000 Total	306,095.56	1,989,116.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.99	997.08
	521300 FREIGHT EXPENSE	18.64	131.42
	521500 PUBLICATION & PRINT EXP	4,133.00	4,499.20
	522100 DUES & SUBSCRIPTION EXP	245.00	3,618.91
	522200 CONFERENCE REGISTRATION		450.00
	522500 EMPLOYEE MOVING EXPENSE		4,650.71
	522600 JOB APPLICANT EXPENSE		532.30
	525500 RENT EXP-OTHER PERS PROP	1,289.92	2,774.32
	527300 REP & MAINT-MEDICAL EQUI	21.50	6,676.48
	527400 REP & MAINT-DATA PROC		94.50
	527700 REP & MAINT-PHOTO/MEDIA	189.00	2,035.50
	531100 OFFICE SUPPLIES EXPENSE		26.75
	533900 FOOD EXPENSE		49.00
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	534800 CONST & MAINT SUP EXP	144.45	999.31
	534900 MISCELLANEOUS SUP EXP	29.19	298.12
	534901 DATA PROCESSING SUPPLIES	6,747.00	39,977.85
	535100 MEDICAL SUPPLIES	585.76	4,099.63
	537100 LABORATORY SUP EXP	10,191.96	76,603.92
	538100 VEHICLE & EQUIP SUP EXP	106.63	106.63
	545000 LABORATORY SERVICES		98.00
	547100 EDUCATIONAL SERVICES	900.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	907.00	4,513.63
	555200 SOFTWARE - NEW PURCHASES	995.00	1,820.00
	556100 INSURANCE EXPENSE		6,400.00
	559100 OTHER OPERATING EXP		1,920.00
	Major Account 520000 Total	26,505.66	167,633.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,485.43	9,068.32

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		385.48
	572100 COMMERCIAL TRANSPORTATIO	2,104.83	2,662.10
	574500 PERSONAL VEHICLE MILEAGE		1,079.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,008.71	2,571.77
	575100 MISC TRAVEL EXPENSE	301.00	410.96
	Major Account 570000 Total	7,899.97	16,178.13
	580000 Capital Outlay		
	588004 EQUIPMENT		52,941.82
	Major Account 580000 Total		52,941.82
	Fund 10000 Expenditures Total	340,501.19	2,225,869.22
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00-
	484102 RESTRICTED-PROF FEES		15,997.57-
	Major Account 480000 Total		16,597.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,187.00	1,187.00
	Major Account 490000 Total	1,187.00	1,187.00
	Fund 25150 Revenue Total	40,479.67-	265,410.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,300.10	41,695.08
	515100 RETIREMENT PLANS EXPENSE	648.90	3,767.18
	515200 FICA EXPENSE	16,296.13-	30,927.80-
	515400 LIFE & ACCIDENT INS EXP	10.12	49.02
	515500 HEALTH INSURANCE EXPENSE	595.19	3,116.70
	516400 UNEMPLOYM COMP INS EXP		2,088.00
	Major Account 510000 Total	6,741.82-	19,788.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.81	624.55
	521200 COM EXPENSE - VOICE/DATA	3,890.98	21,738.70
	521300 FREIGHT EXPENSE	989.21	4,776.13
	521500 PUBLICATION & PRINT EXP	2,723.50	15,916.66
	522100 DUES & SUBSCRIPTION EXP	13,101.75	14,076.51
	522200 CONFERENCE REGISTRATION	2,557.50	4,878.00
	522400 SUBSISTENCE		311.80

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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		
	522600 JOB APPLICANT EXPENSE	1,745.85	8,060.57
	523201 NATURAL GAS	16.00	96.00
	523202 ELECTRICITY	66.94	289.70
	524600 RENT EXPENSE-BUILDINGS	645.00	4,485.00
	525100 RENT EXP-OFFICE EQUIP	886.20	5,317.20
	525500 RENT EXP-OTHER PERS PROP		478.01
	526100 REP & MAINT-REAL PROPERT	580.09	5,245.02
	527200 REP & MAINT-MOTOR VEHICL	166.49	166.49
	527300 REP & MAINT-MEDICAL EQUI		265.20
	527500 REP & MAINT-COMM EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,042.20	6,538.95
	533100 HOUSEHOLD & INSTIT EXP	57.50	353.40
	533900 FOOD EXPENSE	1,013.01	3,778.55
	534600 ED & RECREATIONAL SUP EX		317.90
	534800 CONST & MAINT SUP EXP	6,243.96	5,349.79-
	534900 MISCELLANEOUS SUP EXP	930.21	6,887.12
	534901 DATA PROCESSING SUPPLIES	4,159.94	17,399.64
	535100 MEDICAL SUPPLIES	68.04	13,781.35-
	537100 LABORATORY SUP EXP	7,051.17	76,308.60
	538100 VEHICLE & EQUIP SUP EXP	49.86-	.05-
	545000 LABORATORY SERVICES	1,868.98	33,605.48
	554900 OTHER CONTRACTUAL SERVICES	150.50	989.31
	555200 SOFTWARE - NEW PURCHASES		4,783.68
	556100 INSURANCE EXPENSE	6,225.00-	5,310.80-
	559100 OTHER OPERATING EXP		7,650.00
	Major Account 520000 Total	43,771.97	220,936.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.16	1,876.85-
	572100 COMMERCIAL TRANSPORTATIO	937.59	6,863.42
	572103 COMERCIAL FARES-FOREIGN		207.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	589.60	2,796.40
	575100 MISC TRAVEL EXPENSE	31.50	25.42
	Major Account 570000 Total	1,638.85	8,015.99
	580000 Capital Outlay		
	588004 EQUIPMENT		50.00
	Major Account 580000 Total		50.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,578.00-	17,885.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	590000 Government Aid		
	599104 STUDENT TUITION	4,234.50	4,144.50
	Major Account 590000 Total	39,343.50-	13,740.75-
	Fund 25150 Expenditures Total	674.50-	235,049.60
	Subprogram Revenues	40,479.67-	265,410.59-
	Subprogram Expenditures	339,826.69	2,460,918.82

Secure Version - Prior Month

As of December 31, 2010

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	333,918.90	2,070,625.08
	511200 TEMPORARY SALARIES-WAGE	7,112.84	59,080.62
	511300 OVERTIME PAYMENTS	43.50	437.32
	515100 RETIREMENT PLANS EXPENSE	23,162.55	140,982.45
	515200 FICA EXPENSE	17,263.47	128,080.54
	515400 LIFE & ACCIDENT INS EXP	516.99	3,256.47
	515500 HEALTH INSURANCE EXPENSE	25,631.95	171,463.47
	Major Account 510000 Total	407,650.20	2,573,925.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.90	1,020.14
	521500 PUBLICATION & PRINT EXP	74.40	179.99
	521900 AWARDS EXPENSE		163.60
	522100 DUES & SUBSCRIPTION EXP	9,000.00	34,165.00
	522200 CONFERENCE REGISTRATION		1,360.00
	522500 EMPLOYEE MOVING EXPENSE		1,855.90
	522600 JOB APPLICANT EXPENSE		2,994.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	525400 RENT EXP-COMM EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	404.97	1,463.26
	527100 REP & MAINT-OFFICE EQUIP		2,205.01
	527300 REP & MAINT-MEDICAL EQUI		31,796.25
	531100 OFFICE SUPPLIES EXPENSE		89.43
	533100 HOUSEHOLD & INSTIT EXP		43.78
	533900 FOOD EXPENSE	434.50	1,055.94
	534600 ED & RECREATIONAL SUP EX	183.53	1,030.60
	534901 DATA PROCESSING SUPPLIES		7,138.90
	535100 MEDICAL SUPPLIES	612.76	2,172.38
	537100 LABORATORY SUP EXP	377.00	43,373.41
	538100 VEHICLE & EQUIP SUP EXP	44.28	239.18
	545000 LABORATORY SERVICES	4,500.00	4,500.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	211.00	418.20
	554901 CONTRACTED SVCS - SAL REIMB		33,219.31
	555200 SOFTWARE - NEW PURCHASES	9,100.00	9,100.00
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	24,976.34	181,224.28
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,699.58	20,685.29
	571600 MEALS-NOT TRAVEL STATUS	41.25	4,362.96
	572100 COMMERCIAL TRANSPORTATIO	1,321.91	3,369.57
	574500 PERSONAL VEHICLE MILEAGE	73.00	1,153.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.54	4,609.31
	575100 MISC TRAVEL EXPENSE	462.84	2,091.21
	Major Account 570000 Total	5,645.12	36,271.34
	580000 Capital Outlay		
	588004 EQUIPMENT		6,723.05
	Major Account 580000 Total		6,723.05
	Fund 10000 Expenditures Total	438,271.66	2,798,144.62
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,917.07-
	Major Account 480000 Total		10,917.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	692.56-	692.56-
	Major Account 490000 Total	692.56-	692.56-
	Fund 25150 Revenue Total	692.56-	11,609.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,729.87	88,495.45
	515100 RETIREMENT PLANS EXPENSE	1,098.39	7,066.54
	515200 FICA EXPENSE	437.37	4,099.24
	515400 LIFE & ACCIDENT INS EXP	18.94	114.88
	515500 HEALTH INSURANCE EXPENSE	1,085.34	7,220.83
	516400 UNEMPLOYM COMP INS EXP		6,996.00
	516500 WORKERS COMP PREMIUMS		6.64
	Major Account 510000 Total	16,369.91	113,999.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.22	1,079.01
	521200 COM EXPENSE - VOICE/DATA	3,310.64	19,353.58
	521300 FREIGHT EXPENSE	155.68	1,254.24
	521500 PUBLICATION & PRINT EXP	1,169.27	7,484.65
	522100 DUES & SUBSCRIPTION EXP	1,801.80	5,922.40
	522200 CONFERENCE REGISTRATION	1,816.00	2,681.00
	522600 JOB APPLICANT EXPENSE	1,579.44	7,433.34
	524600 RENT EXPENSE-BUILDINGS	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP	328.37	2,584.14

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		482.13
	526100 REP & MAINT-REAL PROPERT	1,185.57	3,418.49
	527300 REP & MAINT-MEDICAL EQUI		782.00
	531100 OFFICE SUPPLIES EXPENSE	741.77	7,700.27
	533100 HOUSEHOLD & INSTIT EXP	7.50	678.37
	533900 FOOD EXPENSE	593.22	2,436.02
	534600 ED & RECREATIONAL SUP EX	43.95	1,512.37
	534700 ENG TECH & COMM SUP EXP	29.99	244.95
	534800 CONST & MAINT SUP EXP	4,575.73	7,350.70
	534901 DATA PROCESSING SUPPLIES	249.88	10,120.44
	535100 MEDICAL SUPPLIES	10,939.76-	9,133.24-
	537100 LABORATORY SUP EXP	7,695.47	27,988.57
	545000 LABORATORY SERVICES	949.42	3,774.59
	554900 OTHER CONTRACTUAL SERVICES	10,369.93-	231,590.68-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,830.00
	555200 SOFTWARE - NEW PURCHASES	165.90	621.90
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	5,917.13	123,540.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.80
	572100 COMMERCIAL TRANSPORTATIO	321.90	3,865.91
	572103 COMERCIAL FARES-FOREIGN		2,116.50
	574500 PERSONAL VEHICLE MILEAGE		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		982.89
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	321.90	7,268.10
	580000 Capital Outlay		
	588004 EQUIPMENT		469.00
	Major Account 580000 Total		469.00
	Fund 25150 Expenditures Total	22,608.94	1,804.08-
	Subprogram Revenues	692.56-	11,609.63-
	Subprogram Expenditures	460,880.60	2,796,340.54

Secure Version - Prior Month

As of December 31, 2010

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	83,802.99	421,607.80
	511200 TEMPORARY SALARIES-WAGE		520.00
	515100 RETIREMENT PLANS EXPENSE	6,654.48	32,940.19
	515200 FICA EXPENSE	5,130.56	29,768.55
	515400 LIFE & ACCIDENT INS EXP	107.78	691.39
	515500 HEALTH INSURANCE EXPENSE	5,154.64	34,816.44
	Major Account 510000 Total	100,850.45	520,344.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.07	99.07
	521300 FREIGHT EXPENSE	12.50	31.79
	522100 DUES & SUBSCRIPTION EXP	465.00	465.00
	522600 JOB APPLICANT EXPENSE	1,344.97	3,003.68
	524600 RENT EXPENSE-BUILDINGS		496.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,256.00
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	66.59	141.87
	527100 REP & MAINT-OFFICE EQUIP	10.46	67.61
	527300 REP & MAINT-MEDICAL EQUI	293.70	742.26
	531100 OFFICE SUPPLIES EXPENSE	45.25	86.93
	533100 HOUSEHOLD & INSTIT EXP	10.07	172.12
	534600 ED & RECREATIONAL SUP EX		203.98
	534800 CONST & MAINT SUP EXP		898.50
	534901 DATA PROCESSING SUPPLIES		1,741.16
	537100 LABORATORY SUP EXP	530.00	5,794.00
	538100 VEHICLE & EQUIP SUP EXP		35.86
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	36,337.66	66,903.75
	Major Account 520000 Total	39,615.27	86,339.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,877.39	5,021.36
	571600 MEALS-NOT TRAVEL STATUS	140.40	4,518.28
	572100 COMMERCIAL TRANSPORTATIO		124.50
	574500 PERSONAL VEHICLE MILEAGE	75.50	586.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,494.51
	575100 MISC TRAVEL EXPENSE	105.25	249.35
	Major Account 570000 Total	4,198.54	11,994.15
	Fund 10000 Expenditures Total	144,664.26	618,678.10

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		205,724.33
	493202 TRANS OUT-LOAN FUND MATCH		7,216.00
	Major Account 490000 Total		<u>212,940.33</u>
	Fund 25150 Revenue Total		212,940.33
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	62.01
	521200 COM EXPENSE - VOICE/DATA	760.08	4,659.00
	521300 FREIGHT EXPENSE	145.67	255.00
	521500 PUBLICATION & PRINT EXP	344.82	3,702.30
	521900 AWARDS EXPENSE		852.00
	522100 DUES & SUBSCRIPTION EXP		7,469.33
	522200 CONFERENCE REGISTRATION		2,085.00
	522400 SUBSISTENCE		283.75
	522600 JOB APPLICANT EXPENSE		18.17
	525100 RENT EXP-OFFICE EQUIP	187.50	1,125.00
	527200 REP & MAINT-MOTOR VEHICL		327.62
	527300 REP & MAINT-MEDICAL EQUI		179.00
	531100 OFFICE SUPPLIES EXPENSE	613.11	1,781.99
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE	837.22	1,087.22
	534600 ED & RECREATIONAL SUP EX	1,500.00	3,088.53
	534700 ENG TECH & COMM SUP EXP		364.92
	534800 CONST & MAINT SUP EXP	715.30	925.30
	534900 MISCELLANEOUS SUP EXP	2,500.00-	
	534901 DATA PROCESSING SUPPLIES	304.00	667.55
	535100 MEDICAL SUPPLIES	44.40	458.04
	537100 LABORATORY SUP EXP		197.79
	538100 VEHICLE & EQUIP SUP EXP		179.83
	554900 OTHER CONTRACTUAL SERVICES	39,044.35-	143,736.39-
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP	26.94	26.94
	Major Account 520000 Total	<u>36,061.99-</u>	<u>113,762.60-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,357.37
	572100 COMMERCIAL TRANSPORTATIO		1,968.21
	572103 COMERCIAL FARES-FOREIGN	1,576.80	1,576.80
	574500 PERSONAL VEHICLE MILEAGE		198.30
	Major Account 570000 Total	<u>1,576.80</u>	<u>6,100.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,040.25
	Major Account 590000 Total		1,040.25
	Fund 25150 Expenditures Total	34,485.19-	106,371.67-
	Subprogram Revenues		212,940.33
	Subprogram Expenditures	110,179.07	512,306.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,525.00-	12,989.00
	599101 GEN FUND REMISSIONS EXPEN		349,597.00
	Major Account 590000 Total	<u>71,525.00-</u>	<u>362,586.00</u>
	Fund 25150 Expenditures Total	<u>71,525.00-</u>	<u>362,586.00</u>
	Subprogram Expenditures	<u>71,525.00-</u>	<u>362,586.00</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.79
	Major Account 520000 Total		44.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,155.21
	571600 MEALS-NOT TRAVEL STATUS		60.48
	572100 COMMERCIAL TRANSPORTATIO		252.44
	575100 MISC TRAVEL EXPENSE		63.05
	Major Account 570000 Total		3,531.18
	Fund 10000 Expenditures Total		3,575.97
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.31
	522200 CONFERENCE REGISTRATION		265.00
	533100 HOUSEHOLD & INSTIT EXP		12.55
	533900 FOOD EXPENSE		136.27
	Major Account 520000 Total		426.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.75
	571600 MEALS-NOT TRAVEL STATUS		1,202.26
	572100 COMMERCIAL TRANSPORTATIO		2,213.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		974.00
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,464.45
	Fund 25150 Expenditures Total		5,890.58
	Subprogram Expenditures		9,466.55

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<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		5,947.99-
	Major Account 490000 Total		5,947.99-
	Fund 25150 Revenue Total		5,947.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.50
	Major Account 520000 Total		180.50
	Fund 25150 Expenditures Total		180.50
	Subprogram Revenues		5,947.99-
	Subprogram Expenditures		180.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800,220.82	2,263,789.35-
	472100 SALE OF SUP & MAT	378.00-	33,061.80-
	Major Account 470000 Total	799,842.82	2,296,851.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		49,760.00
	Major Account 480000 Total		49,760.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,164,032.51-
	493200 OPERATING TRANSFERS OUT		833,408.87
	Major Account 490000 Total		330,623.64-
	Fund 55150 Revenue Total	799,842.82	2,577,714.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,998.76	596,169.94
	511200 TEMPORARY SALARIES-WAGE	2,158.50	17,450.00
	511300 OVERTIME PAYMENTS		613.82
	515100 RETIREMENT PLANS EXPENSE	6,850.36	41,398.18
	515200 FICA EXPENSE	6,005.09	41,203.93
	515400 LIFE & ACCIDENT INS EXP	135.59	956.76
	515500 HEALTH INSURANCE EXPENSE	10,404.39	73,117.16
	516400 UNEMPLOYM COMP INS EXP		1,590.00
	516500 WORKERS COMP PREMIUMS	390.79	2,064.21
	Major Account 510000 Total	122,943.48	774,564.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.48	10,351.87
	521200 COM EXPENSE - VOICE/DATA	958.22	5,736.33
	521300 FREIGHT EXPENSE	1,134.49	1,877.32
	521500 PUBLICATION & PRINT EXP	11,619.54	38,286.89
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	1,120.00	42,918.00
	522200 CONFERENCE REGISTRATION	2,494.50	11,050.32-
	524600 RENT EXPENSE-BUILDINGS	1,525.00	4,025.00
	524700 RENT EXP-OTHER REAL PROP	4,944.75	21,989.38
	525100 RENT EXP-OFFICE EQUIP	221.60	1,329.60
	525400 RENT EXP-COMM EQUIP	1,602.00	13,964.00
	525500 RENT EXP-OTHER PERS PROP	598.60	598.60
	526100 REP & MAINT-REAL PROPERT	98.35	138.48
	531100 OFFICE SUPPLIES EXPENSE	662.02	7,144.55
	533100 HOUSEHOLD & INSTIT EXP	361.93	1,387.44

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As of December 31, 2010

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	3,013.50	21,142.74
	534600 ED & RECREATIONAL SUP EX	7,762.09	22,391.68
	534800 CONST & MAINT SUP EXP	43.36	254.86
	534901 DATA PROCESSING SUPPLIES	56.00	7,358.13
	535100 MEDICAL SUPPLIES	18.00	124.86
	538100 VEHICLE & EQUIP SUP EXP	11.72	11.72
	539951 PURCHASES FOR RESALE	1,952.58	8,777.04
	547100 EDUCATIONAL SERVICES	49,555.00	162,655.00
	554900 OTHER CONTRACTUAL SERVICES	21,107.95	345,411.02
	559100 OTHER OPERATING EXP	282.14	33,707.88
	Major Account 520000 Total	111,851.82	741,727.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,620.28	14,726.76
	571600 MEALS-NOT TRAVEL STATUS	17,509.33	95,901.41
	572100 COMMERCIAL TRANSPORTATIO	1,584.39	8,246.46
	572103 COMERCIAL FARES-FOREIGN		7,080.97
	574500 PERSONAL VEHICLE MILEAGE	383.40	1,417.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,840.61	21,695.33
	575100 MISC TRAVEL EXPENSE	474.72	971.57
	Major Account 570000 Total	36,412.73	150,039.90
	580000 Capital Outlay		
	588004 EQUIPMENT	20.99	246.12
	Major Account 580000 Total	20.99	246.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55150 Expenditures Total	271,229.02	1,669,577.09
	Subprogram Revenues	799,842.82	2,577,714.79
	Subprogram Expenditures	271,229.02	1,669,577.09

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As of December 31, 2010

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	77,234.98	473,234.38
	511300 OVERTIME PAYMENTS		257.41
	515100 RETIREMENT PLANS EXPENSE	5,613.05	34,668.26
	515200 FICA EXPENSE	5,594.42	34,440.34
	515400 LIFE & ACCIDENT INS EXP	125.10	818.90
	515500 HEALTH INSURANCE EXPENSE	8,824.11	60,220.25
	Major Account 510000 Total	<u>97,391.66</u>	<u>603,639.54</u>
	Fund 10000 Expenditures Total	<u>97,391.66</u>	<u>603,639.54</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	52,853.00	360,640.32
	Major Account 520000 Total	<u>52,853.00</u>	<u>360,640.32</u>
	Fund 25150 Expenditures Total	<u>52,853.00</u>	<u>360,640.32</u>
	Subprogram Expenditures	<u>150,244.66</u>	<u>964,279.86</u>

Secure Version - Prior Month

As of December 31, 2010

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		
	493100 OPERATING TRANSFERS IN		39,894.00-
	493200 OPERATING TRANSFERS OUT		57,394.00
	Major Account 490000 Total		17,500.00
	Fund 25150 Revenue Total		17,500.00
	Subprogram Revenues		17,500.00

Secure Version - Prior Month

As of December 31, 2010

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	77,086.66	416,859.31
	511200 TEMPORARY SALARIES-WAGE	12.81	1,124.81
	515100 RETIREMENT PLANS EXPENSE	4,395.41	23,735.64
	515200 FICA EXPENSE	5,659.88	30,541.34
	515400 LIFE & ACCIDENT INS EXP	135.31	719.27
	515500 HEALTH INSURANCE EXPENSE	10,786.99	57,081.39
	Major Account 510000 Total	98,077.06	530,061.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE		78.48
	525500 RENT EXP-OTHER PERS PROP	25.20	212.40
	527300 REP & MAINT-MEDICAL EQUI		16,370.34
	535100 MEDICAL SUPPLIES		395.19
	537100 LABORATORY SUP EXP	1,142.90	3,846.94
	Major Account 520000 Total	1,168.10	20,918.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.56	1,892.33
	571600 MEALS-NOT TRAVEL STATUS	292.07	292.07
	572100 COMMERCIAL TRANSPORTATIO		181.42
	574500 PERSONAL VEHICLE MILEAGE		225.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.30	495.30
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	1,268.93	3,186.62
	580000 Capital Outlay		
	588004 EQUIPMENT		53,590.00
	Major Account 580000 Total		53,590.00
	Fund 10000 Expenditures Total	100,514.09	607,756.68
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11.79
	493200 OPERATING TRANSFERS OUT		11.79
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,084.41
	515100 RETIREMENT PLANS EXPENSE		90.68
	515200 FICA EXPENSE		82.77
	515400 LIFE & ACCIDENT INS EXP		1.95

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		265.49
	Major Account 510000 Total		1,525.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.32	2,410.98
	521300 FREIGHT EXPENSE	13.50	19.76
	521500 PUBLICATION & PRINT EXP	21.24	465.24
	522100 DUES & SUBSCRIPTION EXP		36.84-
	522200 CONFERENCE REGISTRATION	555.00	2,029.50
	522400 SUBSISTENCE		274.90
	525100 RENT EXP-OFFICE EQUIP	13.47	27.82
	525500 RENT EXP-OTHER PERS PROP		755.08-
	526100 REP & MAINT-REAL PROPERT	33.50	6,313.03
	527300 REP & MAINT-MEDICAL EQUI		1,349.52
	531100 OFFICE SUPPLIES EXPENSE		1,430.03
	534800 CONST & MAINT SUP EXP	2,022.63	1,676.10-
	534900 MISCELLANEOUS SUP EXP	2,500.00	1,625.00
	534901 DATA PROCESSING SUPPLIES	2,685.00	11,038.22
	535100 MEDICAL SUPPLIES	25.15	2,280.46-
	537100 LABORATORY SUP EXP	7,047.64	1,457.94-
	545000 LABORATORY SERVICES	3,357.05	9,988.56-
	554900 OTHER CONTRACTUAL SERVICES		3,923.70
	555200 SOFTWARE - NEW PURCHASES	55.30	2,704.87-
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	18,680.80	12,212.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.85
	571103 BOARD & LODGING-FOREIGN		2,309.73
	572100 COMMERCIAL TRANSPORTATIO		823.95
	572103 COMERCIAL FARES-FOREIGN		2,774.36
	574500 PERSONAL VEHICLE MILEAGE		120.00
	575100 MISC TRAVEL EXPENSE		36.54
	575103 MISC TVL EXP-FOREIGN		25.00
	Major Account 570000 Total		6,134.43
	Fund 25150 Expenditures Total	18,680.80	19,872.58
	Subprogram Expenditures	119,194.89	627,629.26

Secure Version - Prior Month

As of December 31, 2010

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	322,066.52	2,178,761.68
	511200 TEMPORARY SALARIES-WAGE	1,008.00	1,008.00
	511300 OVERTIME PAYMENTS	6,616.07	94,049.16
	515100 RETIREMENT PLANS EXPENSE	19,817.74	132,659.94
	515200 FICA EXPENSE	23,044.84	163,369.19
	515400 LIFE & ACCIDENT INS EXP	360.92	3,436.43
	515500 HEALTH INSURANCE EXPENSE	30,945.72	334,102.24
	Major Account 510000 Total	403,859.81	2,907,386.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,622.76
	522200 CONFERENCE REGISTRATION		1,823.50
	523201 NATURAL GAS		350,160.91-
	523202 ELECTRICITY		1,395,562.24
	523203 WATER		52,298.09
	524100 RENT EXPENSE-LAND		100.00
	525500 RENT EXP-OTHER PERS PROP		8,880.00
	526100 REP & MAINT-REAL PROPERT	34,262.24	181,523.01
	527500 REP & MAINT-COMM EQUIP		2,560.00
	527800 REP & MAINT-OTHER PROPER		7,163.25
	527801 REP AG SHOP CONST EQUIP		5,369.10
	533100 HOUSEHOLD & INSTIT EXP	1,327.20	3,264.25
	534800 CONST & MAINT SUP EXP	5,140.00	70,858.02
	534900 MISCELLANEOUS SUP EXP		586.23
	534901 DATA PROCESSING SUPPLIES		357.00
	542500 ENG & ARCH SERVICES		202.50
	543100 IT CONSULTING-APPLICATIONS	1,320.00	2,910.00
	549200 JANITORIAL/SECURITY SRVS	189.00	1,739.44
	554900 OTHER CONTRACTUAL SERVICES	9,212.23	29,183.54
	559100 OTHER OPERATING EXP		299.50
	Major Account 520000 Total	51,450.67	1,421,141.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total		127.25
	580000 Capital Outlay		
	588004 EQUIPMENT		568.39
	Major Account 580000 Total		568.39

Secure Version - Prior Month

As of December 31, 2010

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		
	Fund 10000 Expenditures Total	455,310.48	4,329,223.80
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,134.40-	201,113.14-
	Major Account 470000 Total	4,134.40-	201,113.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,187.10	15,935.50
	493204 TRANS OUT-PLANT IMPROVEME		786,375.37
	Major Account 490000 Total	3,187.10	802,310.87
	Fund 25150 Revenue Total	947.30-	601,197.73
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12,949.07
	Major Account 510000 Total		12,949.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.61	198.61
	521200 COM EXPENSE - VOICE/DATA	5,679.96	39,588.04
	521300 FREIGHT EXPENSE		57.80-
	521500 PUBLICATION & PRINT EXP	767.50	3,081.53
	522100 DUES & SUBSCRIPTION EXP	410.00	449.99
	522200 CONFERENCE REGISTRATION		664.00
	523201 NATURAL GAS	288,723.03	1,430,128.78
	523202 ELECTRICITY	595,459.46	2,429,260.27
	523203 WATER	60,372.69	242,225.27
	523219 OTHER UTILITY		1,444,242.60-
	525100 RENT EXP-OFFICE EQUIP	247.40	1,484.40
	525500 RENT EXP-OTHER PERS PROP		1,994.16
	526100 REP & MAINT-REAL PROPERT	203,042.06	1,400,671.87
	527200 REP & MAINT-MOTOR VEHICL	4,429.48	16,274.55
	527801 REP AG SHOP CONST EQUIP	430.82	5,081.40
	531100 OFFICE SUPPLIES EXPENSE	1,365.46	13,470.49
	533100 HOUSEHOLD & INSTIT EXP		169.40
	533900 FOOD EXPENSE		173.89
	534600 ED & RECREATIONAL SUP EX		751.50
	534700 ENG TECH & COMM SUP EXP	25.99	581.37
	534800 CONST & MAINT SUP EXP	128,266.77	721,147.02
	534900 MISCELLANEOUS SUP EXP		432.55
	534901 DATA PROCESSING SUPPLIES	663.69	663.69
	535100 MEDICAL SUPPLIES	58.50	192,038.65

Secure Version - Prior Month

As of December 31, 2010

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		
	537100 LABORATORY SUP EXP		3,119.40
	538100 VEHICLE & EQUIP SUP EXP	3,970.69	26,851.40
	539951 PURCHASES FOR RESALE	47.93	47.93
	545000 LABORATORY SERVICES		568.00
	549200 JANITORIAL/SECURITY SRVS	199,859.84-	999,299.20-
	554900 OTHER CONTRACTUAL SERVICES	44,134.42	28,538.70-
	555200 SOFTWARE - NEW PURCHASES		70.00
	559100 OTHER OPERATING EXP	24,113.74-	77,553.93-
	Major Account 520000 Total	1,114,155.88	3,981,495.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		304.90
	Major Account 570000 Total		304.90
	580000 Capital Outlay		
	588003 BUILDINGS		263.53
	588004 EQUIPMENT		221.50-
	Major Account 580000 Total		42.03
	Fund 25150 Expenditures Total	1,114,155.88	3,994,791.93
	Subprogram Revenues	947.30-	601,197.73
	Subprogram Expenditures	1,569,466.36	8,324,015.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 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	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	238,507.62	1,415,927.82
	Major Account 520000 Total	238,507.62	1,415,927.82
	Fund 25150 Expenditures Total	238,507.62	1,415,927.82
	Subprogram Expenditures	238,507.62	1,415,927.82

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,843.32	443,148.05
	511300 OVERTIME PAYMENTS	130.67	1,963.28
	515100 RETIREMENT PLANS EXPENSE	5,461.50	33,207.34
	515200 FICA EXPENSE	1,442.91	10,488.89
	515400 LIFE & ACCIDENT INS EXP	53.02	376.26
	515500 HEALTH INSURANCE EXPENSE	3,582.07	23,467.08
	Major Account 510000 Total	83,513.49	512,650.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.00
	521900 AWARDS EXPENSE		313.03
	522100 DUES & SUBSCRIPTION EXP	1,450.00	2,410.00
	522200 CONFERENCE REGISTRATION	640.00	640.00
	524700 RENT EXP-OTHER REAL PROP	959.10	3,684.10
	541700 LEGAL RELATED EXPENSE		1,274.00
	554900 OTHER CONTRACTUAL SERVICES	1,563.00	8,785.00
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	4,612.10	17,155.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.63	11,133.66
	571600 MEALS-NOT TRAVEL STATUS	802.34	817.94
	572100 COMMERCIAL TRANSPORTATIO		628.48
	574500 PERSONAL VEHICLE MILEAGE	258.50	1,665.50
	575100 MISC TRAVEL EXPENSE	15.00	386.50
	Major Account 570000 Total	2,011.47	14,632.08
	Fund 10000 Expenditures Total	90,137.06	544,438.11
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,747.81
	Major Account 490000 Total		4,747.81
	Fund 25150 Revenue Total		4,747.81
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	606.03	5,732.99
	Major Account 510000 Total	606.03	5,732.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.13	529.08
	521200 COM EXPENSE - VOICE/DATA	570.81	3,133.97
	521300 FREIGHT EXPENSE	13.86	173.96
	521500 PUBLICATION & PRINT EXP	1,962.87	6,973.53

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,836.48	4,472.31
	522200 CONFERENCE REGISTRATION		1,860.00
	524600 RENT EXPENSE-BUILDINGS	100.00	550.00
	525100 RENT EXP-OFFICE EQUIP	313.50	1,881.00
	526100 REP & MAINT-REAL PROPERT		125.79
	527100 REP & MAINT-OFFICE EQUIP		719.43
	527200 REP & MAINT-MOTOR VEHICL	47.25	1,067.00
	531100 OFFICE SUPPLIES EXPENSE	680.62	4,329.03
	533100 HOUSEHOLD & INSTIT EXP	1,219.00	1,226.00
	533900 FOOD EXPENSE	7,256.90	11,606.53
	534600 ED & RECREATIONAL SUP EX	20.00	978.91
	534700 ENG TECH & COMM SUP EXP	230.47	281.93
	534900 MISCELLANEOUS SUP EXP		27.42
	534901 DATA PROCESSING SUPPLIES		59.99
	535100 MEDICAL SUPPLIES	6.32	129.12-
	538100 VEHICLE & EQUIP SUP EXP	139.87	1,004.31
	541700 LEGAL RELATED EXPENSE		1,274.00-
	554900 OTHER CONTRACTUAL SERVICES		282.00
	559100 OTHER OPERATING EXP	11,500.00-	11,548.00-
	Major Account 520000 Total	2,923.08	28,331.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,733.94	5,218.54
	572103 COMERCIAL FARES-FOREIGN		4,034.50
	573100 STATE-OWNED TRANSPORT		1,692.20
	Major Account 570000 Total	1,733.94	10,945.24
	580000 Capital Outlay		
	588004 EQUIPMENT		47.99
	Major Account 580000 Total		47.99
	Fund 25150 Expenditures Total	5,263.05	45,057.29
	Subprogram Revenues		4,747.81
	Subprogram Expenditures	95,400.11	589,495.40

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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	129,838.20	709,538.69
	511200 TEMPORARY SALARIES-WAGE	820.80	11,447.37
	511300 OVERTIME PAYMENTS	843.92	7,254.60
	515100 RETIREMENT PLANS EXPENSE	9,073.46	50,708.34
	515200 FICA EXPENSE	8,116.40	51,638.87
	515400 LIFE & ACCIDENT INS EXP	183.01	1,220.39
	515500 HEALTH INSURANCE EXPENSE	11,271.99	80,749.50
	Major Account 510000 Total	160,147.78	912,557.76
	Fund 10000 Expenditures Total	160,147.78	912,557.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,252,802.09	2,372,487.13
	Major Account 470000 Total	2,252,802.09	2,372,487.13
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		250.00
	Major Account 480000 Total		250.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,979.71	6,714.71
	Major Account 490000 Total	5,979.71	6,714.71
	Fund 25150 Revenue Total	2,246,822.38	2,366,022.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.26
	511200 TEMPORARY SALARIES-WAGE		928.94
	515200 FICA EXPENSE		71.06
	Major Account 510000 Total		1,019.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.17	3,378.39
	521200 COM EXPENSE - VOICE/DATA	1,024.34	6,867.55
	521300 FREIGHT EXPENSE	552.36	2,473.82
	521500 PUBLICATION & PRINT EXP	518.38	5,155.47
	522100 DUES & SUBSCRIPTION EXP	1,341.50	7,125.67
	522200 CONFERENCE REGISTRATION	765.63	1,566.33
	522600 JOB APPLICANT EXPENSE	77.00	77.00
	524600 RENT EXPENSE-BUILDINGS	100.00	1,725.00
	524700 RENT EXP-OTHER REAL PROP		3,471.55
	525100 RENT EXP-OFFICE EQUIP	552.30	3,903.80
	525500 RENT EXP-OTHER PERS PROP		991.04
	526100 REP & MAINT-REAL PROPERT		191.88

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	3.30	32.22
	531100 OFFICE SUPPLIES EXPENSE	1,369.76	10,196.50
	533900 FOOD EXPENSE	1,479.61	6,285.84
	534600 ED & RECREATIONAL SUP EX	1,625.72	8,298.41
	534800 CONST & MAINT SUP EXP		150.53
	534901 DATA PROCESSING SUPPLIES		13,568.14
	535100 MEDICAL SUPPLIES	3.00	49.80
	538100 VEHICLE & EQUIP SUP EXP		48.59
	541100 ACCTG & AUDITING SERVICES	2,262.49	12,892.16
	554900 OTHER CONTRACTUAL SERVICES	686.60-	3,324.08-
	555200 SOFTWARE - NEW PURCHASES		631.18
	559100 OTHER OPERATING EXP	1,456.98	11,846.57
	Major Account 520000 Total	12,379.60	97,603.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.72-	353.46
	571600 MEALS-NOT TRAVEL STATUS	96.05	2,252.29
	572100 COMMERCIAL TRANSPORTATIO	448.01-	465.71
	574500 PERSONAL VEHICLE MILEAGE	941.50	4,853.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,724.19
	575100 MISC TRAVEL EXPENSE		83.24
	Major Account 570000 Total	170.82	13,732.09
	580000 Capital Outlay		
	588004 EQUIPMENT		7,538.82
	Major Account 580000 Total		7,538.82
	Fund 25150 Expenditures Total	12,550.42	119,893.53
	Subprogram Revenues	<u>2,246,822.38-</u>	<u>2,366,022.42-</u>
	Subprogram Expenditures	<u>172,698.20</u>	<u>1,032,451.29</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	585,720.15	3,544,717.70
	511200 TEMPORARY SALARIES-WAGE	2,984.87	19,932.61
	511300 OVERTIME PAYMENTS	754.64	12,624.97
	515100 RETIREMENT PLANS EXPENSE	41,820.94	255,667.05
	515200 FICA EXPENSE	37,534.91	241,627.86
	515400 LIFE & ACCIDENT INS EXP	836.27	5,933.80
	515500 HEALTH INSURANCE EXPENSE	53,599.41	410,551.73
	Major Account 510000 Total	723,251.19	4,491,055.72
	Fund 10000 Expenditures Total	723,251.19	4,491,055.72
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	665.00-
	472100 SALE OF SUP & MAT		25,222.40-
	Major Account 470000 Total	140.00-	25,887.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,255.49-	1,486,295.33-
	484102 RESTRICTED-PROF FEES		37,148.00
	Major Account 480000 Total	297,255.49-	1,449,147.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,307.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,263.50-
	493200 OPERATING TRANSFERS OUT		86.50
	493204 TRANS OUT-PLANT IMPROVEME		2,527.00
	Major Account 490000 Total		428,957.00-
	Fund 25150 Revenue Total	297,395.49-	1,903,991.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,220.00-
	511300 OVERTIME PAYMENTS		822.92-
	Major Account 510000 Total		6,042.92-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,382.39-	262,816.00-
	521200 COM EXPENSE - VOICE/DATA	4,764.73	56,785.04
	521300 FREIGHT EXPENSE	33,268.69-	52,942.73-
	521500 PUBLICATION & PRINT EXP	5,568.31	33,096.40
	521900 AWARDS EXPENSE		161.00
	522100 DUES & SUBSCRIPTION EXP	1,355.06	59.20-
	522200 CONFERENCE REGISTRATION	1,174.00	5,898.45
	522500 EMPLOYEE MOVING EXPENSE		13,888.64

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	135.74	524.48
	524600 RENT EXPENSE-BUILDINGS	175.00	790.00
	524700 RENT EXP-OTHER REAL PROP	410.00	1,157.00
	525100 RENT EXP-OFFICE EQUIP	166.70	6,076.99
	525500 RENT EXP-OTHER PERS PROP	435.35	3,426.87
	526100 REP & MAINT-REAL PROPERT	94.92	5,724.94
	527100 REP & MAINT-OFFICE EQUIP	643.49	2,154.55
	527200 REP & MAINT-MOTOR VEHICL		3,694.00-
	527300 REP & MAINT-MEDICAL EQUI	34.59	334.39
	527400 REP & MAINT-DATA PROC		1,472.00
	531100 OFFICE SUPPLIES EXPENSE	3,678.58	34,272.06
	533100 HOUSEHOLD & INSTIT EXP		185.80
	533900 FOOD EXPENSE	1,987.78	7,789.40
	534600 ED & RECREATIONAL SUP EX	507.15	5,408.14
	534700 ENG TECH & COMM SUP EXP		1,018.54
	534800 CONST & MAINT SUP EXP	148.67	171.33
	534900 MISCELLANEOUS SUP EXP	36.75	1,377.50
	534901 DATA PROCESSING SUPPLIES	1,912.67	5,729.45
	535100 MEDICAL SUPPLIES	79.36	286.40
	537100 LABORATORY SUP EXP		304.00
	538100 VEHICLE & EQUIP SUP EXP	199.23	2,800.29
	541100 ACCTG & AUDITING SERVICES		4,000.00
	543100 IT CONSULTING-APPLICATIONS		35,000.00
	547100 EDUCATIONAL SERVICES	360.00	3,135.00
	554900 OTHER CONTRACTUAL SERVICES	54,650.94	520,395.08
	555200 SOFTWARE - NEW PURCHASES		816.30
	559100 OTHER OPERATING EXP	2,229.36	62,391.44
	Major Account 520000 Total	28,097.30	497,059.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.05	4,547.92
	571600 MEALS-NOT TRAVEL STATUS	1,243.75	5,993.16
	572100 COMMERCIAL TRANSPORTATIO	635.28	776.99
	572103 COMERCIAL FARES-FOREIGN		3,573.90
	574500 PERSONAL VEHICLE MILEAGE	265.00	300.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		974.00-
	575100 MISC TRAVEL EXPENSE	81.00	626.25
	Major Account 570000 Total	2,535.08	14,844.22
	580000 Capital Outlay		

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25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	659.27	198,272.22
	Major Account 580000 Total	659.27	198,272.22
	Fund 25150 Expenditures Total	31,291.65	704,133.07
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,848.35-	91,949.85-
	Major Account 470000 Total	13,848.35-	91,949.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		573,419.26-
	493200 OPERATING TRANSFERS OUT		1,702,088.56
	Major Account 490000 Total		1,128,669.30
	Fund 55150 Revenue Total	13,848.35-	1,036,719.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,725.45	48,652.93
	511300 OVERTIME PAYMENTS	63.21	441.51
	515100 RETIREMENT PLANS EXPENSE	543.08	3,874.59
	515200 FICA EXPENSE	511.80	3,625.02
	515400 LIFE & ACCIDENT INS EXP	6.58	81.16
	515500 HEALTH INSURANCE EXPENSE	354.08	4,553.10
	516500 WORKERS COMP PREMIUMS	35.75	164.00
	Major Account 510000 Total	8,239.95	61,392.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.57	773.80
	521300 FREIGHT EXPENSE		8.69
	526100 REP & MAINT-REAL PROPERT	8,999.95	40,271.13
	527200 REP & MAINT-MOTOR VEHICL		513.36
	534800 CONST & MAINT SUP EXP	83.86	2,066.24
	534900 MISCELLANEOUS SUP EXP	281.25	837.50-
	538100 VEHICLE & EQUIP SUP EXP	48.71	229.12
	539951 PURCHASES FOR RESALE	545.60	3,187.19
	Major Account 520000 Total	10,092.94	46,212.03
	Fund 55150 Expenditures Total	18,332.89	107,604.34
	Subprogram Revenues	311,243.84-	867,272.28-
	Subprogram Expenditures	772,875.73	5,302,793.13

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,570.13	524,121.42
	511200 TEMPORARY SALARIES-WAGE	440.00	5,265.00
	511300 OVERTIME PAYMENTS		165.38
	515100 RETIREMENT PLANS EXPENSE	6,117.20	36,964.75
	515200 FICA EXPENSE	5,877.89	36,144.93
	515400 LIFE & ACCIDENT INS EXP	139.28	895.64
	515500 HEALTH INSURANCE EXPENSE	7,850.38	51,830.81
	Major Account 510000 Total	105,994.88	655,387.93
	Fund 10000 Expenditures Total	105,994.88	655,387.93
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT	50,340.84	7,270,392.59
	493203 TRANS OUT-CENTRAL ADMIN		59,699.00
	493204 TRANS OUT-PLANT IMPROVEME	101,174.00	185,869.05
	Major Account 490000 Total	151,514.84	7,315,960.64
	Fund 25150 Revenue Total	151,514.84	7,315,960.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,377.68-
	515200 FICA EXPENSE	87.36	1,720.35
	516400 UNEMPLOYM COMP INS EXP		1,500.88-
	516500 WORKERS COMP PREMIUMS		432,624.75
	Major Account 510000 Total	87.36	364,466.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.95	8,323.99
	521200 COM EXPENSE - VOICE/DATA	993.03	2,186.17-
	521300 FREIGHT EXPENSE	6.10-	37.82
	521500 PUBLICATION & PRINT EXP	8,802.07	113,369.40
	521900 AWARDS EXPENSE	60.00	757.97
	522100 DUES & SUBSCRIPTION EXP	7,654.39	38,130.18
	522200 CONFERENCE REGISTRATION		813.00
	524600 RENT EXPENSE-BUILDINGS	37,717.59	103,225.82
	525100 RENT EXP-OFFICE EQUIP	287.60	1,725.60
	525500 RENT EXP-OTHER PERS PROP	6,779.43	21,492.53
	526100 REP & MAINT-REAL PROPERT		296.77
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE		10,601.61
	533100 HOUSEHOLD & INSTIT EXP		53,135.38

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,293.93	7,136.10
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534700 ENG TECH & COMM SUP EXP		9.99
	534800 CONST & MAINT SUP EXP		59.80
	534900 MISCELLANEOUS SUP EXP	940.00	3,882.84
	534901 DATA PROCESSING SUPPLIES		5,025.48
	535100 MEDICAL SUPPLIES	8,723.00	30,860.50
	538100 VEHICLE & EQUIP SUP EXP		50.12
	541700 LEGAL RELATED EXPENSE	37,076.43	249,874.24
	543100 IT CONSULTING-APPLICATIONS	7,419.65	52,236.40
	543500 MGT CONSULTANT SERVICES	837.00	946.00
	554900 OTHER CONTRACTUAL SERVICES	135,460.48	479,418.38
	555200 SOFTWARE - NEW PURCHASES	148.00	272.00
	556100 INSURANCE EXPENSE		1,379,208.04
	559100 OTHER OPERATING EXP	2,561.19	160,458.57
	Major Account 520000 Total	258,180.64	2,719,512.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,232.20
	571600 MEALS-NOT TRAVEL STATUS	554.11	1,462.93
	572100 COMMERCIAL TRANSPORTATIO	299.66	6,051.35
	574500 PERSONAL VEHICLE MILEAGE	71.00	488.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,465.82
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	924.77	10,720.55
	580000 Capital Outlay		
	588004 EQUIPMENT		14,662.22
	Major Account 580000 Total		14,662.22
	Fund 25150 Expenditures Total	259,192.77	3,109,361.67
	Subprogram Revenues	151,514.84	7,315,960.64
	Subprogram Expenditures	365,187.65	3,764,749.60

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,314.58	2,943,292.05
	511200 TEMPORARY SALARIES-WAGE	25,404.26	167,791.36
	511300 OVERTIME PAYMENTS	42.87	3,331.70
	515100 RETIREMENT PLANS EXPENSE	36,280.84	228,593.09
	515200 FICA EXPENSE	17,720.85	136,158.14
	515400 LIFE & ACCIDENT INS EXP	654.20	4,372.24
	515500 HEALTH INSURANCE EXPENSE	45,428.93	311,577.85
	Major Account 510000 Total	603,846.53	3,795,116.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.93	282.07
	521300 FREIGHT EXPENSE		80.62
	521500 PUBLICATION & PRINT EXP		1,804.73
	521900 AWARDS EXPENSE		1,250.00
	522100 DUES & SUBSCRIPTION EXP	258.00	5,541.00
	522200 CONFERENCE REGISTRATION		200.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,594.00
	522600 JOB APPLICANT EXPENSE	2,151.06	4,505.86
	525100 RENT EXP-OFFICE EQUIP		8.25
	525500 RENT EXP-OTHER PERS PROP	209.28	1,701.25
	525502 FILM & PROGRAM RENTAL		45.00
	527100 REP & MAINT-OFFICE EQUIP	836.01	4,479.56
	531100 OFFICE SUPPLIES EXPENSE	44.19	264.04
	533900 FOOD EXPENSE		188.12
	534600 ED & RECREATIONAL SUP EX	29,353.65	33,578.27
	534900 MISCELLANEOUS SUP EXP	8.58	340.53
	534901 DATA PROCESSING SUPPLIES		6,258.72
	535100 MEDICAL SUPPLIES	977.92	13,867.54
	537100 LABORATORY SUP EXP	2,712.34	26,838.84
	538100 VEHICLE & EQUIP SUP EXP	100.00	365.15
	541700 LEGAL RELATED EXPENSE	1,200.00	1,200.00
	545000 LABORATORY SERVICES		159.97-
	547100 EDUCATIONAL SERVICES	1,000.00	5,935.00
	554900 OTHER CONTRACTUAL SERVICES	129,941.21	966,254.28
	556100 INSURANCE EXPENSE		80.00
	559100 OTHER OPERATING EXP	92.86	15,337.64
	Major Account 520000 Total	170,965.03	1,092,840.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,146.41	15,865.45

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,053.21	12,230.78
	572100 COMMERCIAL TRANSPORTATIO	329.90	2,810.95
	574500 PERSONAL VEHICLE MILEAGE	1,159.00	4,055.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	914.18	8,722.36
	575100 MISC TRAVEL EXPENSE	551.80	1,522.47
	Major Account 570000 Total	11,154.50	45,207.61
	580000 Capital Outlay		
	588003 BUILDINGS		900.00
	588004 EQUIPMENT	14,743.41	86,205.85
	Major Account 580000 Total	14,743.41	87,105.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	69,249.99	94,916.61
	Major Account 590000 Total	69,249.99	94,916.61
	Fund 10000 Expenditures Total	869,959.46	5,115,187.00
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		27.27-
	474100 GENERAL BUSINESS FEES	9,276.94-	9,276.94-
	Major Account 470000 Total	9,276.94-	9,304.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,295.53-
	Major Account 480000 Total		4,295.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374,808.08-	4,698,853.80-
	493200 OPERATING TRANSFERS OUT		1,261,153.93-
	Major Account 490000 Total	374,808.08-	5,960,007.73-
	Fund 25150 Revenue Total	384,085.02-	5,973,607.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,685.44	9,062,484.12
	511200 TEMPORARY SALARIES-WAGE	14,235.00	110,139.07
	515100 RETIREMENT PLANS EXPENSE	14,440.86	84,520.09
	515200 FICA EXPENSE	168,949.58-	328,733.66
	515400 LIFE & ACCIDENT INS EXP	3,719.23	22,439.47
	515500 HEALTH INSURANCE EXPENSE	302,700.19	1,809,834.65
	516400 UNEMPLOYM COMP INS EXP		318.00
	516500 WORKERS COMP PREMIUMS	7,003.38	42,420.05
	Major Account 510000 Total	827,834.52	11,460,889.11
	520000 Operating Expenses		

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25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.46	3,376.96
	521200 COM EXPENSE - VOICE/DATA	3,776.51	31,364.70
	521300 FREIGHT EXPENSE	463.28	4,923.33
	521500 PUBLICATION & PRINT EXP	43,512.68	160,378.28
	521900 AWARDS EXPENSE		69.95
	522100 DUES & SUBSCRIPTION EXP	3,417.00	12,601.43
	522200 CONFERENCE REGISTRATION	1,010.00-	9,379.10
	522500 EMPLOYEE MOVING EXPENSE	594.00-	594.00-
	522600 JOB APPLICANT EXPENSE	419.30	4,344.36
	524600 RENT EXPENSE-BUILDINGS	225.00	1,350.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	1,059.96	7,908.13
	525500 RENT EXP-OTHER PERS PROP	3.00-	4,876.40
	526100 REP & MAINT-REAL PROP	2,287.80	20,677.13
	527100 REP & MAINT-OFFICE EQUIP	91.00	807.50
	527300 REP & MAINT-MEDICAL EQUI	2,509.36	12,219.23
	527400 REP & MAINT-DATA PROC	1,047.93	2,956.94
	531100 OFFICE SUPPLIES EXPENSE	1,038.23-	29,291.47
	533100 HOUSEHOLD & INSTIT EXP	177.58	9,019.71
	533900 FOOD EXPENSE	6,422.38	55,438.55
	534600 ED & RECREATIONAL SUP EX	635.58	6,546.06
	534700 ENG TECH & COMM SUP EXP	134.47	511.93
	534800 CONST & MAINT SUP EXP	419.48	21,499.94
	534900 MISCELLANEOUS SUP EXP	792.00	8,951.85
	534901 DATA PROCESSING SUPPLIES	4,114.54	63,944.76
	535100 MEDICAL SUPPLIES	429.71	27,378.73
	537100 LABORATORY SUP EXP	755.67	151,645.48
	545000 LABORATORY SERVICES	2,381.62	47,761.50
	547100 EDUCATIONAL SERVICES		11,342.56
	554900 OTHER CONTRACTUAL SERVICES	7,563.00	852,688.60-
	554902 CONTRACTED SVCS - SCHLRRLY PUB		220.00
	555200 SOFTWARE - NEW PURCHASES	334.00	520.00
	556100 INSURANCE EXPENSE		1,988.00
	559100 OTHER OPERATING EXP	25.00	21,535.01
	Major Account 520000 Total	80,921.08	118,323.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,615.27-	21.83-
	571600 MEALS-NOT TRAVEL STATUS		6,837.01

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25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	583.73-	10,111.36
	572103 COMERCIAL FARES-FOREIGN	440.25-	1,543.75
	573100 STATE-OWNED TRANSPORT	106.23-	
	574500 PERSONAL VEHICLE MILEAGE		590.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.37	19,307.76
	575100 MISC TRAVEL EXPENSE	269.72-	114.68
	Major Account 570000 Total	3,107.83-	38,482.73
	580000 Capital Outlay		
	588004 EQUIPMENT	4,782.60-	33,096.13-
	Major Account 580000 Total	4,782.60-	33,096.13-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,833.33	133,636.63
	599104 STUDENT TUITION	154.95-	18,525.00
	Major Account 590000 Total	1,678.38	152,161.63
	Fund 25150 Expenditures Total	902,543.55	11,500,113.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 65150 Revenue Total	300.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.57	1,551.42
	515100 RETIREMENT PLANS EXPENSE	20.68	124.08
	515200 FICA EXPENSE	1.52-	72.77
	515400 LIFE & ACCIDENT INS EXP	.38	2.28
	515500 HEALTH INSURANCE EXPENSE	15.22	91.32
	516500 WORKERS COMP PREMIUMS	.90	5.40
	Major Account 510000 Total	294.23	1,847.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.36
	539100 INDIRECT COST ALLOWANCE	76.50	484.38
	Major Account 520000 Total	76.50	500.74
	Fund 65150 Expenditures Total	370.73	2,348.01
	Subprogram Revenues	384,385.02-	5,973,907.47-
	Subprogram Expenditures	1,772,873.74	16,617,648.74

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080,318.72	6,693,787.14
	511300 OVERTIME PAYMENTS	60.10	2,715.97
	515100 RETIREMENT PLANS EXPENSE	85,555.82	525,998.59
	515200 FICA EXPENSE	11,567.79	84,774.95
	515400 LIFE & ACCIDENT INS EXP	1,673.45	10,735.40
	515500 HEALTH INSURANCE EXPENSE	98,495.08	649,847.74
	Major Account 510000 Total	1,277,670.96	7,967,859.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		247.74
	537100 LABORATORY SUP EXP		154.90
	Major Account 520000 Total		402.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.37
	571600 MEALS-NOT TRAVEL STATUS		150.00
	Major Account 570000 Total		655.37
	Fund 10000 Expenditures Total	1,277,670.96	7,968,917.80
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,009.46
	Major Account 480000 Total		6,009.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,052.00-	169,230.00-
	493200 OPERATING TRANSFERS OUT		7,938.71
	Major Account 490000 Total	31,052.00-	161,291.29-
	Fund 25150 Revenue Total	31,052.00-	155,281.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,861.70	270,746.79
	511200 TEMPORARY SALARIES-WAGE	2,559.99-	2,559.99-
	515100 RETIREMENT PLANS EXPENSE	1,106.85	12,047.70
	515200 FICA EXPENSE	48,638.73	367,943.95
	515400 LIFE & ACCIDENT INS EXP	19.13	183.81
	515500 HEALTH INSURANCE EXPENSE	1,019.29	17,339.10
	Major Account 510000 Total	62,085.71	665,701.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	620.12	5,757.09
	521300 FREIGHT EXPENSE		50.47
	521500 PUBLICATION & PRINT EXP	32.57	137.58
	522100 DUES & SUBSCRIPTION EXP	230.00	38,261.22

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		10,358.75
	525100 RENT EXP-OFFICE EQUIP	135.18	877.01
	525500 RENT EXP-OTHER PERS PROP	30.35	195.60
	526100 REP & MAINT-REAL PROPERT	272.37	971.47
	527100 REP & MAINT-OFFICE EQUIP	92.95	570.27
	531100 OFFICE SUPPLIES EXPENSE		18,163.83
	533100 HOUSEHOLD & INSTIT EXP		22.50
	533900 FOOD EXPENSE		23,020.54
	534600 ED & RECREATIONAL SUP EX		10,574.00
	534800 CONST & MAINT SUP EXP	33.92	94.62
	534901 DATA PROCESSING SUPPLIES	89.63	1,617.52
	535100 MEDICAL SUPPLIES	40.50	281.50
	537100 LABORATORY SUP EXP	136.40	6,979.30
	545000 LABORATORY SERVICES	229.68	910.30
	559100 OTHER OPERATING EXP		63,635.23
	Major Account 520000 Total	1,943.67	182,478.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		128,393.41
	Major Account 570000 Total		128,393.41
	580000 Capital Outlay		
	588004 EQUIPMENT		60.00
	Major Account 580000 Total		60.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,166.75
	Major Account 590000 Total		2,166.75
	Fund 25150 Expenditures Total	64,029.38	978,800.32
	Subprogram Revenues	<u>31,052.00-</u>	<u>155,281.83-</u>
	Subprogram Expenditures	<u>1,341,700.34</u>	<u>8,947,718.12</u>

Secure Version - Prior Month

As of December 31, 2010

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	892,310.55	5,435,115.04
	511200 TEMPORARY SALARIES-WAGE	575.00	7,055.37
	511300 OVERTIME PAYMENTS	639.98	5,189.43
	515100 RETIREMENT PLANS EXPENSE	69,106.65	415,491.44
	515200 FICA EXPENSE	21,980.04	145,722.19
	515400 LIFE & ACCIDENT INS EXP	1,359.01	8,773.65
	515500 HEALTH INSURANCE EXPENSE	88,677.43	614,889.67
	Major Account 510000 Total	1,074,648.66	6,632,236.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION		2,125.00
	524600 RENT EXPENSE-BUILDINGS	4,590.52	24,070.11
	531100 OFFICE SUPPLIES EXPENSE		11,687.80
	533900 FOOD EXPENSE		15.38
	534600 ED & RECREATIONAL SUP EX		11,722.00
	534901 DATA PROCESSING SUPPLIES		32.63
	535100 MEDICAL SUPPLIES		162.12
	537100 LABORATORY SUP EXP		1,759.90
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	554900 OTHER CONTRACTUAL SERVICES	11,036.46	38,279.44
	554901 CONTRACTED SVCS - SAL REIMB		46,090.89
	554903 CONTRACTED SVCS - SUB CONTRACT	4,277.28	25,027.16
	559100 OTHER OPERATING EXP	2,308.00	2,550.50
	Major Account 520000 Total	22,562.26	167,497.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,306.69
	571600 MEALS-NOT TRAVEL STATUS	335.37	1,140.95
	572100 COMMERCIAL TRANSPORTATIO		162.00
	574500 PERSONAL VEHICLE MILEAGE		322.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		447.32
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	335.37	3,571.21
	580000 Capital Outlay		
	588004 EQUIPMENT		103,738.70
	Major Account 580000 Total		103,738.70
	Fund 10000 Expenditures Total	1,097,546.29	6,907,044.63

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As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,044.00	2,044.00
	493200 OPERATING TRANSFERS OUT	2,585.21	271,485.82
	Major Account 490000 Total	4,629.21	273,529.82
	Fund 25150 Revenue Total	4,629.21	273,529.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,103.49	1,782,814.27
	511200 TEMPORARY SALARIES-WAGE		2,742.90
	511300 OVERTIME PAYMENTS		270.48
	515100 RETIREMENT PLANS EXPENSE	17,848.28	146,255.46
	515200 FICA EXPENSE	6,025.96	294,080.92
	515400 LIFE & ACCIDENT INS EXP	375.65	2,757.84
	515500 HEALTH INSURANCE EXPENSE	21,318.86	189,970.29
	516500 WORKERS COMP PREMIUMS		826.48
	Major Account 510000 Total	256,620.32	2,419,718.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.09
	521200 COM EXPENSE - VOICE/DATA	567.80	12,260.48
	521300 FREIGHT EXPENSE		740.06
	521500 PUBLICATION & PRINT EXP	516.55	2,167.44
	522100 DUES & SUBSCRIPTION EXP	500.00	2,258.59
	522200 CONFERENCE REGISTRATION		1,078.13
	524600 RENT EXPENSE-BUILDINGS	3,432.85	3,432.85
	525100 RENT EXP-OFFICE EQUIP	3,571.05	4,262.49
	526100 REP & MAINT-REAL PROPERT	2,034.09	3,189.89
	531100 OFFICE SUPPLIES EXPENSE	756.39	4,792.66
	533100 HOUSEHOLD & INSTIT EXP		47.55
	534600 ED & RECREATIONAL SUP EX	22.00	1,655.21
	534800 CONST & MAINT SUP EXP	374.07	601.20
	534901 DATA PROCESSING SUPPLIES	1,299.45	14,882.04
	535100 MEDICAL SUPPLIES		264.59
	537100 LABORATORY SUP EXP	434.39	39,553.91
	545000 LABORATORY SERVICES		1,681.58
	547100 EDUCATIONAL SERVICES		10,093.08
	554900 OTHER CONTRACTUAL SERVICES		17,564.61
	554903 CONTRACTED SVCS - SUB CONTRACT		2,842.00
	555200 SOFTWARE - NEW PURCHASES	148.00	148.00
	556100 INSURANCE EXPENSE		547.00
	559100 OTHER OPERATING EXP		30.00

Secure Version - Prior Month

As of December 31, 2010

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		
	Major Account 520000 Total	6,790.94	115,085.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.59
	572100 COMMERCIAL TRANSPORTATIO		523.90
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	Major Account 570000 Total	60.00	1,857.49
	580000 Capital Outlay		
	588004 EQUIPMENT		8,516.34
	Major Account 580000 Total		8,516.34
	590000 Government Aid		
	599104 STUDENT TUITION		5,381.04
	Major Account 590000 Total		5,381.04
	Fund 25150 Expenditures Total	263,471.26	2,550,559.00
	Subprogram Revenues	4,629.21	273,529.82
	Subprogram Expenditures	1,361,017.55	9,457,603.63

Secure Version - Prior Month

As of December 31, 2010

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	446,153.26	2,600,283.99
	511200 TEMPORARY SALARIES-WAGE	21,578.53	149,963.93
	515100 RETIREMENT PLANS EXPENSE	31,999.12	192,076.51
	515200 FICA EXPENSE	25,026.30	166,263.98
	515400 LIFE & ACCIDENT INS EXP	629.47	4,012.92
	515500 HEALTH INSURANCE EXPENSE	31,708.21	222,503.20
	Major Account 510000 Total	557,094.89	3,335,104.53
	Fund 10000 Expenditures Total	557,094.89	3,335,104.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	537.00	1,074.00
	471102 GEN FUND REMISSIONS-CASH		162.00
	Major Account 470000 Total	537.00	1,236.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		52.51-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total		2,052.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		632,900.02-
	493200 OPERATING TRANSFERS OUT		479,147.33
	Major Account 490000 Total		153,752.69-
	Fund 25150 Revenue Total	537.00	154,569.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,270.64
	515100 RETIREMENT PLANS EXPENSE		1,270.98
	515200 FICA EXPENSE	519.24	6,533.31
	515400 LIFE & ACCIDENT INS EXP		13.45
	515500 HEALTH INSURANCE EXPENSE		1,127.69
	516400 UNEMPLOYM COMP INS EXP		7,392.35
	516500 WORKERS COMP PREMIUMS		51.38
	Major Account 510000 Total	519.24	33,659.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.83	1,723.99
	521200 COM EXPENSE - VOICE/DATA	3,700.01	35,225.47
	521300 FREIGHT EXPENSE	349.50	1,016.83
	521500 PUBLICATION & PRINT EXP	982.23	56,074.53
	522100 DUES & SUBSCRIPTION EXP	1,750.00	11,218.98
	522200 CONFERENCE REGISTRATION	4,765.14	36,597.50

Secure Version - Prior Month

As of December 31, 2010

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		
	522500 EMPLOYEE MOVING EXPENSE		29,014.15
	522600 JOB APPLICANT EXPENSE	2,048.70	17,033.34
	524600 RENT EXPENSE-BUILDINGS	100.00	2,958.90
	524700 RENT EXP-OTHER REAL PROP		51.00
	525100 RENT EXP-OFFICE EQUIP	217.19	1,284.82
	525500 RENT EXP-OTHER PERS PROP		865.42
	526100 REP & MAINT-REAL PROPERT	20.06	165.86
	527100 REP & MAINT-OFFICE EQUIP	67.68	4,145.27
	527400 REP & MAINT-DATA PROC	254.00	254.00
	531100 OFFICE SUPPLIES EXPENSE	1,725.61	12,373.05
	533100 HOUSEHOLD & INSTIT EXP		53.00
	533900 FOOD EXPENSE	2,487.78	7,448.64
	534600 ED & RECREATIONAL SUP EX	654.27	3,194.53
	534700 ENG TECH & COMM SUP EXP		84.99
	534900 MISCELLANEOUS SUP EXP	8.17	30.28
	534901 DATA PROCESSING SUPPLIES	2,282.12	10,005.69
	535100 MEDICAL SUPPLIES	369.57	1,982.12
	537100 LABORATORY SUP EXP	3,095.13	33,211.94
	538100 VEHICLE & EQUIP SUP EXP	221.39	394.27
	545000 LABORATORY SERVICES	1,416.90	9,867.66
	547100 EDUCATIONAL SERVICES		4,149.83
	554900 OTHER CONTRACTUAL SERVICES	391.13-	15,265.70
	555200 SOFTWARE - NEW PURCHASES		3,221.20
	559100 OTHER OPERATING EXP	99.95	4,603.92
	Major Account 520000 Total	26,537.10	303,516.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,218.53	44,300.92
	571600 MEALS-NOT TRAVEL STATUS	1,193.95	9,978.21
	572100 COMMERCIAL TRANSPORTATIO	3,109.00	24,030.39
	572103 COMERCIAL FARES-FOREIGN	2,127.62	6,231.80
	573100 STATE-OWNED TRANSPORT		596.85
	574500 PERSONAL VEHICLE MILEAGE	304.00	3,775.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,364.06	12,539.66
	575100 MISC TRAVEL EXPENSE	1,117.79	2,528.16
	Major Account 570000 Total	26,434.95	103,981.87
	580000 Capital Outlay		
	588004 EQUIPMENT	36.62	3,064.00
	Major Account 580000 Total	36.62	3,064.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	590000 Government Aid		
	599104 STUDENT TUITION		25,808.25
	Major Account 590000 Total		25,808.25
	Fund 25150 Expenditures Total	53,527.91	470,030.80
	Subprogram Revenues	537.00	154,569.20
	Subprogram Expenditures	610,622.80	3,805,135.33

Secure Version - Prior Month

As of December 31, 2010

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	564,311.25	3,489,239.56
	511200 TEMPORARY SALARIES-WAGE	7,012.24	46,368.62
	511300 OVERTIME PAYMENTS	627.79	7,697.75
	515100 RETIREMENT PLANS EXPENSE	36,829.19	222,898.17
	515200 FICA EXPENSE	35,680.62	232,441.02
	515400 LIFE & ACCIDENT INS EXP	835.14	5,674.10
	515500 HEALTH INSURANCE EXPENSE	67,877.04	467,658.74
	Major Account 510000 Total	713,173.27	4,471,977.96
	Fund 10000 Expenditures Total	713,173.27	4,471,977.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	472100 SALE OF SUP & MAT	599,988.26	3,515,861.17
	Major Account 470000 Total	599,988.26	3,513,861.17
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		160.00
	Major Account 480000 Total		160.00
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		89,110.00
	Major Account 490000 Total		89,110.00
	Fund 25150 Revenue Total	599,988.26	3,424,911.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,397.02	1,293,581.25
	515100 RETIREMENT PLANS EXPENSE	13,382.29	66,700.15
	515200 FICA EXPENSE	17,066.24	77,989.86
	515400 LIFE & ACCIDENT INS EXP	204.52	1,021.77
	515500 HEALTH INSURANCE EXPENSE	25,099.34	125,522.92
	516400 UNEMPLOYM COMP INS EXP		7,829.45
	516500 WORKERS COMP PREMIUMS	881.95	4,973.01
	Major Account 510000 Total	313,267.46	1,552,013.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.20	3,845.79
	521200 COM EXPENSE - VOICE/DATA	3,868.35	33,809.28
	521300 FREIGHT EXPENSE	4,142.50	22,157.67
	521400 DATA PROCESSING EXPENSE	2,000.00	2,000.00
	521500 PUBLICATION & PRINT EXP	9,781.32	37,441.21
	522100 DUES & SUBSCRIPTION EXP	9,852.95	30,654.63
	522200 CONFERENCE REGISTRATION	3,601.00	18,480.00

Secure Version - Prior Month

As of December 31, 2010

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		
	522500 EMPLOYEE MOVING EXPENSE	1,400.00	14,292.72
	523203 WATER		593.28
	523219 OTHER UTILITY		3,631.39
	524600 RENT EXPENSE-BUILDINGS	125.00	750.00
	525500 RENT EXP-OTHER PERS PROP	167.15	1,011.13
	526100 REP & MAINT-REAL PROPERT	4,787.44	27,326.40
	527100 REP & MAINT-OFFICE EQUIP	41,557.32	95,973.22
	527300 REP & MAINT-MEDICAL EQUI	2,292.04	13,575.09
	527800 REP & MAINT-OTHER PROPER		142.95
	531100 OFFICE SUPPLIES EXPENSE	6,431.63	24,329.80
	533100 HOUSEHOLD & INSTIT EXP	134.03	1,943.05
	533900 FOOD EXPENSE	1,231.63	9,109.35
	534600 ED & RECREATIONAL SUP EX	9,079.77	21,594.22
	534700 ENG TECH & COMM SUP EXP		236.52
	534800 CONST & MAINT SUP EXP	1,866.95	11,055.15
	534900 MISCELLANEOUS SUP EXP	120.73	2,067.51
	534901 DATA PROCESSING SUPPLIES	1,079.49	54,203.79
	535100 MEDICAL SUPPLIES	4,793.10	28,433.97
	537100 LABORATORY SUP EXP	241,499.54	877,226.02
	538100 VEHICLE & EQUIP SUP EXP		75.59
	545000 LABORATORY SERVICES	7,165.04	35,488.29
	547100 EDUCATIONAL SERVICES	15,468.25	64,203.71
	549200 JANITORIAL/SECURITY SRVS		108.00
	554900 OTHER CONTRACTUAL SERVICES	3,510.95	48,141.00
	555200 SOFTWARE - NEW PURCHASES		528.00
	559100 OTHER OPERATING EXP	43.54	9,794.32
	Major Account 520000 Total	371,840.52	1,490,223.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,349.46	12,923.41
	571600 MEALS-NOT TRAVEL STATUS		226.87
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	429.49	7,965.28
	572103 COMERCIAL FARES-FOREIGN		177.90
	573100 STATE-OWNED TRANSPORT		235.53
	574500 PERSONAL VEHICLE MILEAGE	1,704.00	6,610.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.45	1,772.32
	575100 MISC TRAVEL EXPENSE	101.00	580.03
	Major Account 570000 Total	6,818.40	30,506.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	17,525.87	360,393.17
	Major Account 580000 Total	17,525.87	360,393.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,376.50	38,405.18
	599104 STUDENT TUITION		1,475.02
	Major Account 590000 Total	6,376.50	39,880.20
	Fund 25150 Expenditures Total	89,293.83	368,988.97
	Subprogram Revenues	599,988.26	3,424,911.17
	Subprogram Expenditures	802,467.10	4,840,966.93

Secure Version - Prior Month

As of December 31, 2010

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	253,032.38	1,664,345.55
	511200 TEMPORARY SALARIES-WAGE	4,655.64	24,523.62
	511300 OVERTIME PAYMENTS	263.09	1,898.20
	515100 RETIREMENT PLANS EXPENSE	15,599.20	104,401.76
	515200 FICA EXPENSE	18,404.53	120,988.58
	515400 LIFE & ACCIDENT INS EXP	300.50	2,669.57
	515500 HEALTH INSURANCE EXPENSE	22,481.30	231,932.50
	Major Account 510000 Total	314,736.64	2,150,759.78
	Fund 10000 Expenditures Total	314,736.64	2,150,759.78
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	107,367.20-	637,674.16-
	Major Account 460000 Total	107,367.20-	637,674.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	349,499.31-	1,409,939.01-
	472100 SALE OF SUP & MAT	20,664.13-	149,744.91-
	Major Account 470000 Total	370,163.44-	1,559,683.92-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24,751.63-
	Major Account 480000 Total		24,751.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		268,968.00-
	493200 OPERATING TRANSFERS OUT		49,957.97
	Major Account 490000 Total		219,010.03-
	Fund 25150 Revenue Total	477,530.64-	2,441,119.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.53	2,850.08
	511300 OVERTIME PAYMENTS	347.05	679.61
	515100 RETIREMENT PLANS EXPENSE	58.94	184.14
	515200 FICA EXPENSE	60.27	186.81
	516400 UNEMPLOYM COMP INS EXP		7,709.99
	516500 WORKERS COMP PREMIUMS	1,177.98	5,641.05
	Major Account 510000 Total	2,900.77	17,251.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.47	1,061.44
	521200 COM EXPENSE - VOICE/DATA	4,999.78	24,580.00
	521300 FREIGHT EXPENSE	143.96	768.92
	521500 PUBLICATION & PRINT EXP	524.71	5,180.87

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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		
	521900 AWARDS EXPENSE		230.00
	522100 DUES & SUBSCRIPTION EXP	1,019.09	8,451.10
	522200 CONFERENCE REGISTRATION	245.00	3,175.00
	522500 EMPLOYEE MOVING EXPENSE		5,145.55
	522600 JOB APPLICANT EXPENSE	249.99	343.23
	523202 ELECTRICITY	470.67	1,748.31
	524600 RENT EXPENSE-BUILDINGS	11,482.94	50,707.29
	525100 RENT EXP-OFFICE EQUIP	612.90	1,984.80
	525500 RENT EXP-OTHER PERS PROP	271.75	1,591.10
	526100 REP & MAINT-REAL PROPERT	44.50	429.37
	527100 REP & MAINT-OFFICE EQUIP		1,697.50
	527300 REP & MAINT-MEDICAL EQUI	1,057.07	11,152.03
	527800 REP & MAINT-OTHER PROPER	235.18	235.18
	531100 OFFICE SUPPLIES EXPENSE	1,422.22	7,000.71
	533100 HOUSEHOLD & INSTIT EXP	456.97	3,213.39
	533900 FOOD EXPENSE	17.57	17.57
	534600 ED & RECREATIONAL SUP EX		7,780.91
	534900 MISCELLANEOUS SUP EXP		726.71
	534901 DATA PROCESSING SUPPLIES	34,164.00	43,735.45
	535100 MEDICAL SUPPLIES	147,719.81	606,615.11
	537100 LABORATORY SUP EXP	621.60	4,114.78
	538100 VEHICLE & EQUIP SUP EXP	15.52	302.62
	545000 LABORATORY SERVICES	2,643.50	9,437.13
	547100 EDUCATIONAL SERVICES		1,029.19
	549200 JANITORIAL/SECURITY SRVS	2,700.63	12,526.65
	554900 OTHER CONTRACTUAL SERVICES	38,435.00	81,601.58
	556100 INSURANCE EXPENSE	1.25	4.75
	559100 OTHER OPERATING EXP	13,251.21	34,036.56
	Major Account 520000 Total	262,989.29	930,624.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.32	941.74
	571600 MEALS-NOT TRAVEL STATUS	531.90	1,273.30
	572100 COMMERCIAL TRANSPORTATIO		501.30
	573100 STATE-OWNED TRANSPORT	226.85	972.56
	574500 PERSONAL VEHICLE MILEAGE	1,700.00	5,855.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.00	11,767.63
	575100 MISC TRAVEL EXPENSE		28.80
	Major Account 570000 Total	2,721.07	21,340.83

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,105.00	16,107.85
	Major Account 580000 Total	11,105.00	16,107.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,943.70	252,815.03
	Major Account 590000 Total	54,943.70	252,815.03
	Fund 25150 Expenditures Total	334,659.83	1,238,140.19
	Subprogram Revenues	477,530.64	2,441,119.74
	Subprogram Expenditures	649,396.47	3,388,899.97

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,566.61	708,823.28
	511200 TEMPORARY SALARIES-WAGE	20,842.79	175,856.75
	511300 OVERTIME PAYMENTS		263.67
	515100 RETIREMENT PLANS EXPENSE	8,932.29	50,552.01
	515200 FICA EXPENSE	8,851.11	49,128.48
	515400 LIFE & ACCIDENT INS EXP	204.32	1,149.57
	515500 HEALTH INSURANCE EXPENSE	17,294.64	83,736.92
	Major Account 510000 Total	187,691.76	1,069,510.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.21
	521300 FREIGHT EXPENSE		107.06
	521500 PUBLICATION & PRINT EXP	706.73	3,451.21
	522000 1099 AWARDS		6,064.20
	522100 DUES & SUBSCRIPTION EXP	1,820.00-	5,592.50
	522200 CONFERENCE REGISTRATION		1,644.00
	522600 JOB APPLICANT EXPENSE		258.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP	149.64	1,355.65
	527300 REP & MAINT-MEDICAL EQUI	4,475.00	4,475.00
	531100 OFFICE SUPPLIES EXPENSE	134.01	204.27
	533900 FOOD EXPENSE		18.00
	534901 DATA PROCESSING SUPPLIES		20,010.00
	535100 MEDICAL SUPPLIES	81.00	4,837.02
	537100 LABORATORY SUP EXP	49,465.79	119,223.97
	538100 VEHICLE & EQUIP SUP EXP		267.06
	545000 LABORATORY SERVICES		27.33
	547100 EDUCATIONAL SERVICES		9,200.00
	549200 JANITORIAL/SECURITY SRVS		72.23
	554900 OTHER CONTRACTUAL SERVICES	12,128.08	80,466.39
	559100 OTHER OPERATING EXP		1,225.00
	Major Account 520000 Total	65,320.25	258,842.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.28	6,104.48
	571600 MEALS-NOT TRAVEL STATUS		6,048.01
	572100 COMMERCIAL TRANSPORTATIO	269.00	6,152.83
	574500 PERSONAL VEHICLE MILEAGE		436.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,507.11
	575100 MISC TRAVEL EXPENSE	101.00	589.88

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,502.28	39,838.31
	580000 Capital Outlay		
	588004 EQUIPMENT	7,902.74	20,259.74
	Major Account 580000 Total	7,902.74	20,259.74
	Fund 10000 Expenditures Total	262,417.03	1,388,450.83
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	567,533.50-	6,765,201.00-
	Major Account 450000 Total	567,533.50-	6,765,201.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	150,748.00	2,277,119.00
	Major Account 460000 Total	150,748.00	2,277,119.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,147.59-
	493200 OPERATING TRANSFERS OUT		288,349.75
	493204 TRANS OUT-PLANT IMPROVEME		68,426.00
	Major Account 490000 Total		328,628.16
	Fund 25150 Revenue Total	416,785.50-	4,159,453.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,324.27
	511200 TEMPORARY SALARIES-WAGE		10,749.84
	515100 RETIREMENT PLANS EXPENSE		1,460.29
	515200 FICA EXPENSE	69.91	2,100.39
	515400 LIFE & ACCIDENT INS EXP		12.41
	515500 HEALTH INSURANCE EXPENSE		515.06
	516400 UNEMPLOYM COMP INS EXP		1,580.00
	516500 WORKERS COMP PREMIUMS		101.16
	Major Account 510000 Total	69.91	35,843.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.89	1,049.43
	521200 COM EXPENSE - VOICE/DATA	789.44	3,942.75
	521300 FREIGHT EXPENSE	165.26	603.61
	521500 PUBLICATION & PRINT EXP	1,689.63	16,025.66
	522100 DUES & SUBSCRIPTION EXP	3,265.00	6,545.73
	522200 CONFERENCE REGISTRATION	735.00	7,033.68
	522600 JOB APPLICANT EXPENSE		285.64
	525100 RENT EXP-OFFICE EQUIP	162.87	996.17
	525500 RENT EXP-OTHER PERS PROP		22,077.10

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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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33.50	971.97-
	527100 REP & MAINT-OFFICE EQUIP		357.79
	527300 REP & MAINT-MEDICAL EQUI		2,084.29
	531100 OFFICE SUPPLIES EXPENSE	284.84	3,063.75
	533100 HOUSEHOLD & INSTIT EXP		94.94
	533900 FOOD EXPENSE	36.78	336.34
	534600 ED & RECREATIONAL SUP EX	25.05-	3,468.63
	534800 CONST & MAINT SUP EXP	272.52	3,121.93
	534900 MISCELLANEOUS SUP EXP	21.00	31.50
	534901 DATA PROCESSING SUPPLIES	11,192.26-	10,374.32
	535100 MEDICAL SUPPLIES	1,926.21	26,818.66
	537100 LABORATORY SUP EXP	19,581.04	109,129.16
	545000 LABORATORY SERVICES	3,003.42	29,342.68
	547100 EDUCATIONAL SERVICES		381.41-
	554900 OTHER CONTRACTUAL SERVICES	15,407.89	97,128.39
	555200 SOFTWARE - NEW PURCHASES		62.00
	556100 INSURANCE EXPENSE		175.00-
	559100 OTHER OPERATING EXP	160.00	212.52
	Major Account 520000 Total	36,569.98	342,658.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.34	4,342.59
	571600 MEALS-NOT TRAVEL STATUS		58.79
	572100 COMMERCIAL TRANSPORTATIO	1,513.38	8,476.96
	572103 COMERCIAL FARES-FOREIGN	678.55	1,478.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.56
	575100 MISC TRAVEL EXPENSE		17.12
	Major Account 570000 Total	2,658.27	14,961.80
	580000 Capital Outlay		
	588004 EQUIPMENT	80,576.80	636,129.75
	Major Account 580000 Total	80,576.80	636,129.75
	590000 Government Aid		
	599104 STUDENT TUITION		18,886.93
	Major Account 590000 Total		18,886.93
	Fund 25150 Expenditures Total	119,874.96	1,048,480.19
	Subprogram Revenues	416,785.50-	4,159,453.84-
	Subprogram Expenditures	382,291.99	2,436,931.02

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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	23,078.63	164,271.95
	515100 RETIREMENT PLANS EXPENSE	1,840.14	13,117.14
	515200 FICA EXPENSE	836.70	7,432.44
	515400 LIFE & ACCIDENT INS EXP	27.84	216.42
	515500 HEALTH INSURANCE EXPENSE	1,405.20	13,587.78
	Major Account 510000 Total	27,188.51	198,625.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.31	91.31
	574500 PERSONAL VEHICLE MILEAGE	278.00	278.00
	Major Account 570000 Total	369.31	369.31
	Fund 10000 Expenditures Total	27,632.82	199,070.04
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,522.96-
	515200 FICA EXPENSE	82.19	495.03
	Major Account 510000 Total	82.19	1,027.93-
	520000 Operating Expenses		
	533900 FOOD EXPENSE		31.07
	534901 DATA PROCESSING SUPPLIES		52.00
	Major Account 520000 Total		83.07
	Fund 25150 Expenditures Total	82.19	944.86-
	Subprogram Expenditures	27,715.01	198,125.18

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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	213,201.78	1,175,872.48
	515100 RETIREMENT PLANS EXPENSE	16,229.06	90,417.45
	515400 LIFE & ACCIDENT INS EXP	314.62	1,895.96
	515500 HEALTH INSURANCE EXPENSE	16,465.19	99,230.60
	Major Account 510000 Total	<u>246,210.65</u>	<u>1,367,416.49</u>
	Fund 10000 Expenditures Total	246,210.65	1,367,416.49
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		<u>375.00-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,600.00
	484102 RESTRICTED-PROF FEES		40,000.00-
	Major Account 480000 Total		<u>36,400.00-</u>
	Fund 25150 Revenue Total		36,775.00-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,339.32	80,962.42
	516500 WORKERS COMP PREMIUMS	673.87	4,122.07
	Major Account 510000 Total	<u>11,013.19</u>	<u>85,084.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,099.28	7,893.95
	521200 COM EXPENSE - VOICE/DATA	7,154.09	59,977.66
	521300 FREIGHT EXPENSE	500.69	1,119.87
	521400 DATA PROCESSING EXPENSE		289.50
	521500 PUBLICATION & PRINT EXP	5,302.35	27,325.72
	521900 AWARDS EXPENSE		69.90
	522100 DUES & SUBSCRIPTION EXP	7,897.86	15,384.01
	522200 CONFERENCE REGISTRATION	348.40	1,086.35
	522400 SUBSISTENCE		30.00
	523201 NATURAL GAS	1,881.88	9,309.82
	523202 ELECTRICITY	2,048.04	24,886.82
	523203 WATER	413.52	3,458.05
	524600 RENT EXPENSE-BUILDINGS	51,047.78	307,643.32
	525100 RENT EXP-OFFICE EQUIP	1,225.50	7,353.00
	525200 RENT EXP-DATA PROC EQUIP	11,105.74	65,721.02
	525500 RENT EXP-OTHER PERS PROP	24.35	144.90
	526100 REP & MAINT-REAL PROPERT	1,531.69	5,676.93
	527100 REP & MAINT-OFFICE EQUIP	360.72	1,799.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	527300 REP & MAINT-MEDICAL EQUI	475.00	9,020.76
	527400 REP & MAINT-DATA PROC	2,124.25	10,339.79
	527500 REP & MAINT-COMM EQUIP		31.00
	531100 OFFICE SUPPLIES EXPENSE	2,532.77	13,466.60
	533100 HOUSEHOLD & INSTIT EXP	890.92	4,826.50
	533900 FOOD EXPENSE	504.86	2,281.81
	534600 ED & RECREATIONAL SUP EX	100.00	3,557.45
	534800 CONST & MAINT SUP EXP	3,012.92	7,839.81
	534900 MISCELLANEOUS SUP EXP	141.10	1,911.30
	534901 DATA PROCESSING SUPPLIES		3,159.95
	535100 MEDICAL SUPPLIES	279,255.29	733,573.25
	537100 LABORATORY SUP EXP	582.67	3,060.79
	543100 IT CONSULTING-APPLICATIONS	350.00	350.00
	549200 JANITORIAL/SECURITY SRVS	7,667.00	51,379.26
	554900 OTHER CONTRACTUAL SERVICES	63,276.94	369,722.94
	555200 SOFTWARE - NEW PURCHASES		140.00
	559100 OTHER OPERATING EXP	105.00	39,870.72
	Major Account 520000 Total	452,960.61	1,793,702.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		820.14
	Major Account 570000 Total		820.14
	580000 Capital Outlay		
	588004 EQUIPMENT	649.32	3,164.91
	Major Account 580000 Total	649.32	3,164.91
	Fund 25150 Expenditures Total	464,623.12	1,882,772.03
	Subprogram Revenues		36,775.00
	Subprogram Expenditures	710,833.77	3,250,188.52

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	280,069.00	1,400,345.00
	515100 RETIREMENT PLANS EXPENSE	15,027.00	75,135.00
	515200 FICA EXPENSE	17,569.00	87,845.00
	515400 LIFE & ACCIDENT INS EXP	231.00	1,155.00
	515500 HEALTH INSURANCE EXPENSE	26,585.00	132,925.00
	Major Account 510000 Total	339,481.00	1,697,405.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,664.00	8,317.00
	Major Account 520000 Total	1,664.00	8,317.00
	Fund 10000 Expenditures Total	341,145.00	1,705,722.00
	Subprogram Expenditures	341,145.00	1,705,722.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,768.72	414,825.69
	511300 OVERTIME PAYMENTS	120.28	892.49
	515100 RETIREMENT PLANS EXPENSE	6,213.66	32,056.41
	515200 FICA EXPENSE	3,151.74	17,279.66
	515400 LIFE & ACCIDENT INS EXP	122.06	691.90
	515500 HEALTH INSURANCE EXPENSE	6,388.80	40,547.55
	Major Account 510000 Total	92,765.26	506,293.70
	Fund 10000 Expenditures Total	92,765.26	506,293.70
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	420,366.74-	5,497,191.96-
	Major Account 470000 Total	420,366.74-	5,497,191.96-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		17.50
	484102 RESTRICTED-PROF FEES		140.00-
	484900 OTHER PRIVATE SOURCES	6,059.29-	46,015.84-
	Major Account 480000 Total	6,059.29-	46,138.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,472.10-	164,384.50-
	Major Account 490000 Total	3,472.10-	164,384.50-
	Fund 25150 Revenue Total	429,898.13-	5,707,714.80-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,743.31	158,790.29-
	516500 WORKERS COMP PREMIUMS	246.40	1,387.39
	Major Account 510000 Total	2,989.71	157,402.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,265.32	40,575.88
	521200 COM EXPENSE - VOICE/DATA	26,051.07	150,319.48
	521300 FREIGHT EXPENSE	619.78	2,836.37
	521400 DATA PROCESSING EXPENSE		1,158.91
	521500 PUBLICATION & PRINT EXP	28,473.14	108,517.10
	522100 DUES & SUBSCRIPTION EXP	3,084.13	9,920.13
	522200 CONFERENCE REGISTRATION	751.23	16,218.98
	523201 NATURAL GAS	451.08	1,384.51
	523202 ELECTRICITY	2,093.37	16,406.53
	523203 WATER	194.23	1,742.31
	524600 RENT EXPENSE-BUILDINGS	16,152.81	134,877.21
	525100 RENT EXP-OFFICE EQUIP	2,599.52	14,587.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	22,670.48	129,417.46
	525500 RENT EXP-OTHER PERS PROP	1,602.25	8,832.86
	526100 REP & MAINT-REAL PROPERT	561.12	4,800.64
	527100 REP & MAINT-OFFICE EQUIP	422.35	1,005.82
	527300 REP & MAINT-MEDICAL EQUI	2,199.72	43,547.82
	527400 REP & MAINT-DATA PROC	3,420.98	29,770.80
	531100 OFFICE SUPPLIES EXPENSE	6,828.23	43,633.85
	533100 HOUSEHOLD & INSTIT EXP	1,633.01	8,044.26
	533900 FOOD EXPENSE	1,844.57	10,478.32
	534600 ED & RECREATIONAL SUP EX	879.25	3,135.70
	534700 ENG TECH & COMM SUP EXP	676.84	3,829.36
	534800 CONST & MAINT SUP EXP	25.30	850.13
	534900 MISCELLANEOUS SUP EXP	53.50	996.04
	534901 DATA PROCESSING SUPPLIES	3,000.00	26,483.67
	535100 MEDICAL SUPPLIES	481,231.11	1,599,714.86
	537100 LABORATORY SUP EXP	4,684.64	21,969.73
	539951 PURCHASES FOR RESALE	35,974.71	106,946.67
	543100 IT CONSULTING-APPLICATIONS	1,564.60	13,614.29
	545000 LABORATORY SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS	6,286.21	35,065.86
	554900 OTHER CONTRACTUAL SERVICES	136,392.74	259,915.38
	555200 SOFTWARE - NEW PURCHASES	148.00	13,433.16
	559100 OTHER OPERATING EXP	817.72	2,502.23
	Major Account 520000 Total	796,017.57	2,341,823.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.32	351.32
	571600 MEALS-NOT TRAVEL STATUS		315.44
	572100 COMMERCIAL TRANSPORTATIO	60.00	7,812.27
	574500 PERSONAL VEHICLE MILEAGE	58.50	444.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		858.83
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	497.82	9,810.36
	580000 Capital Outlay		
	588004 EQUIPMENT	2,155.56	329,758.82
	Major Account 580000 Total	2,155.56	329,758.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	375.00
	Major Account 590000 Total	250.00	375.00

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

Fund 25150 Expenditures Total

801,910.66

2,524,364.65

Subprogram Revenues

~~429,898.13~~

~~5,707,714.80~~

Subprogram Expenditures

894,675.92

3,030,658.35

Secure Version - Prior Month

As of December 31, 2010

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	43,309.40-	3,252.74
	461500 OP GRANTS - STATE AGENCI	1,179.00-	57,621.38
	Major Account 460000 Total	44,488.40-	60,874.12
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,850,650.90	4,200,486.67
	471103 NON RESIDENT TUITION	2,371.00	9,723.00
	472100 SALE OF SUP & MAT		16,775,344.94
	472200 REPROD & PUBLICATIONS	92,131.82-	1,317,192.61
	Major Account 470000 Total	6,760,890.08	22,302,747.22
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		109,930.00-
	486351 NSF ITEMS SUSPENSE	2,201.50	11,311.32
	Major Account 480000 Total	2,201.50	98,618.68-
	Fund 25150 Revenue Total	6,718,603.18	22,265,002.66
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	106,362.00-	106,362.00-
	554900 OTHER CONTRACTUAL SERVICES		216,543.73
	Major Account 520000 Total	106,362.00-	110,181.73
	590000 Government Aid		
	599104 STUDENT TUITION		9.00
	Major Account 590000 Total		9.00
	Fund 25150 Expenditures Total	106,362.00-	110,190.73
	Subprogram Revenues	6,718,603.18	22,265,002.66
	Subprogram Expenditures	106,362.00-	110,190.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,177,719.30-
	Major Account 460000 Total		19,177,719.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,214.25-	13,762,346.71-
	471102 GEN FUND REMISSIONS-CASH	8,324.75	6,534,254.25
	471103 NON RESIDENT TUITION	1.00-	7,456,353.96-
	474100 GENERAL BUSINESS FEES	20.00	1,160.00-
	Major Account 470000 Total	25,870.50-	14,685,606.42-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,961,324.81-	7,323,858.16
	Major Account 480000 Total	1,961,324.81-	7,323,858.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		202,676.48
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total		1,312,221.52
	Fund 25150 Revenue Total	1,987,195.31-	25,227,246.04-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.55-
	559100 OTHER OPERATING EXP	4,165.82	58,943.51
	Major Account 520000 Total	4,165.82	58,900.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		423,506.50-
	Major Account 590000 Total		423,506.50-
	Fund 25150 Expenditures Total	4,165.82	364,605.54-
	Subprogram Revenues	1,987,195.31-	25,227,246.04-
	Subprogram Expenditures	4,165.82	364,605.54-
	Program Revenues	672,268.52	24,855,070.62-
	Program Expenditures	17,248,172.43	106,213,111.81

Secure Version - Prior Month

As of December 31, 2010

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	233,179.56	634,719.13
	511200 TEMPORARY SALARIES-WAGE	6,400.00	42,877.28
	511300 OVERTIME PAYMENTS		67.81
	515100 RETIREMENT PLANS EXPENSE	6,352.99	31,536.87
	515200 FICA EXPENSE	15,337.04	39,924.01
	515400 LIFE & ACCIDENT INS EXP	258.78	923.64
	515500 HEALTH INSURANCE EXPENSE	39,276.50	106,780.38
	516500 WORKERS COMP PREMIUMS	339.72	1,868.69
	Major Account 510000 Total	301,144.59	858,697.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.81	115.36
	521300 FREIGHT EXPENSE	23.21	475.76
	521500 PUBLICATION & PRINT EXP		488.88
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		345.25
	525500 RENT EXP-OTHER PERS PROP		397.00
	527300 REP & MAINT-MEDICAL EQUI		9,167.50
	531100 OFFICE SUPPLIES EXPENSE		201.00
	533900 FOOD EXPENSE	140.55	593.03
	534901 DATA PROCESSING SUPPLIES		344.02
	535100 MEDICAL SUPPLIES	2,854.78	8,503.00
	537100 LABORATORY SUP EXP	24,114.40	152,135.63
	539100 INDIRECT COST ALLOWANCE	123,546.39	420,578.62
	545000 LABORATORY SERVICES	10,299.47	23,234.69
	547100 EDUCATIONAL SERVICES		1,553.69
	554900 OTHER CONTRACTUAL SERVICES	22.50	81.50
	554903 CONTRACTED SVCS - SUB CONTRACT	9,347.52	86,172.02
	555200 SOFTWARE - NEW PURCHASES		3,470.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	170,400.63	707,876.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,464.00	3,551.18
	571600 MEALS-NOT TRAVEL STATUS	32.21	1,044.48
	572100 COMMERCIAL TRANSPORTATIO		990.75
	572103 COMERCIAL FARES-FOREIGN		1,367.30
	573100 STATE-OWNED TRANSPORT		88.83
	574500 PERSONAL VEHICLE MILEAGE		385.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,562.78

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		
	575100 MISC TRAVEL EXPENSE		85.90
	Major Account 570000 Total	2,496.21	6,987.26
	580000 Capital Outlay		
	588004 EQUIPMENT	12,851.57-	17,448.51
	Major Account 580000 Total	12,851.57-	17,448.51
	Fund 40000 Expenditures Total	461,189.86	1,591,009.81
	Subprogram Expenditures	461,189.86	1,591,009.81

Secure Version - Prior Month

As of December 31, 2010

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	126,046.00	728,321.75
	511200 TEMPORARY SALARIES-WAGE	3,245.92-	65,366.40
	515100 RETIREMENT PLANS EXPENSE	8,397.31	49,707.73
	515200 FICA EXPENSE	6,839.93	52,408.64
	515400 LIFE & ACCIDENT INS EXP	202.23	1,271.18
	515500 HEALTH INSURANCE EXPENSE	9,923.39	62,942.54
	516500 WORKERS COMP PREMIUMS	446.95	2,744.28
	Major Account 510000 Total	148,609.89	962,762.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.23	1,451.86
	521200 COM EXPENSE - VOICE/DATA	13.02-	271.16
	521300 FREIGHT EXPENSE	9.53	173.98
	521500 PUBLICATION & PRINT EXP	1,179.52	3,871.50
	522100 DUES & SUBSCRIPTION EXP		835.00
	522200 CONFERENCE REGISTRATION	583.75	3,773.37
	531100 OFFICE SUPPLIES EXPENSE		700.64
	533900 FOOD EXPENSE		171.20
	534600 ED & RECREATIONAL SUP EX		731.39
	534901 DATA PROCESSING SUPPLIES	427.05	7,932.93
	535100 MEDICAL SUPPLIES	260.04	2,358.96
	537100 LABORATORY SUP EXP	21.29	1,365.02
	538100 VEHICLE & EQUIP SUP EXP	16.21	129.28
	539100 INDIRECT COST ALLOWANCE	40,701.19	259,304.59
	545000 LABORATORY SERVICES	875.00	875.00
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	16,757.43
	554903 CONTRACTED SVCS - SUB CONTRACT	4,864.80	43,228.14
	Major Account 520000 Total	49,403.59	344,631.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.78	3,866.17
	571600 MEALS-NOT TRAVEL STATUS	32.46	677.13
	572100 COMMERCIAL TRANSPORTATIO	182.76	2,764.73
	574500 PERSONAL VEHICLE MILEAGE	280.00	1,438.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.28
	575100 MISC TRAVEL EXPENSE	17.75	323.50
	Major Account 570000 Total	1,431.75	9,084.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,743.45	38,973.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	590000 Government Aid		
	Major Account 590000 Total	<u>9,743.45</u>	<u>38,973.80</u>
	Fund 40000 Expenditures Total	<u>209,188.68</u>	<u>1,355,452.08</u>
	Subprogram Expenditures	<u>209,188.68</u>	<u>1,355,452.08</u>

Secure Version - Prior Month

As of December 31, 2010

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	272,363.38	1,712,197.58
	511200 TEMPORARY SALARIES-WAGE	53,061.55	336,549.90
	511300 OVERTIME PAYMENTS	1.17	8.60
	515100 RETIREMENT PLANS EXPENSE	18,471.22	111,725.67
	515200 FICA EXPENSE	14,388.97	102,199.77
	515400 LIFE & ACCIDENT INS EXP	417.13	2,689.00
	515500 HEALTH INSURANCE EXPENSE	31,144.47	226,643.08
	516500 WORKERS COMP PREMIUMS	1,204.70	6,783.58
	Major Account 510000 Total	391,052.59	2,498,797.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.28
	521300 FREIGHT EXPENSE	192.66	1,099.70
	521500 PUBLICATION & PRINT EXP	2,770.63	10,327.45
	522100 DUES & SUBSCRIPTION EXP	18,457.00	23,916.50
	522200 CONFERENCE REGISTRATION		5,834.50
	522600 JOB APPLICANT EXPENSE		19.55
	525500 RENT EXP-OTHER PERS PROP		2,479.00
	527300 REP & MAINT-MEDICAL EQUI		4,484.65
	534600 ED & RECREATIONAL SUP EX	85.00	507.22
	534800 CONST & MAINT SUP EXP		111.06
	534901 DATA PROCESSING SUPPLIES	1,254.99	8,071.04
	535100 MEDICAL SUPPLIES	4,615.69	37,360.70
	537100 LABORATORY SUP EXP	97,938.63	536,474.51
	538100 VEHICLE & EQUIP SUP EXP		11.07
	539100 INDIRECT COST ALLOWANCE	277,295.06	1,574,659.94
	545000 LABORATORY SERVICES	37,245.99	185,429.72
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,990.84	4,074.10
	554903 CONTRACTED SVCS - SUB CONTRACT	1,535.91	95,633.90
	555200 SOFTWARE - NEW PURCHASES		3,129.50
	Major Account 520000 Total	447,382.40	2,497,677.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.81	7,264.37
	572100 COMMERCIAL TRANSPORTATIO	66.50	6,790.01
	572103 COMERCIAL FARES-FOREIGN		3,951.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,669.10	3,312.51
	575100 MISC TRAVEL EXPENSE	101.62	616.62
	Major Account 570000 Total	4,007.03	14,031.81

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	26,241.54	26,241.54
	Major Account 580000 Total	26,241.54	26,241.54
	590000 Government Aid		
	599104 STUDENT TUITION	2,355.75	23,638.75
	Major Account 590000 Total	2,355.75	23,638.75
	Fund 40000 Expenditures Total	871,039.31	5,060,386.67
	Subprogram Expenditures	871,039.31	5,060,386.67

Secure Version - Prior Month

As of December 31, 2010

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	141,369.06	732,553.15
	511200 TEMPORARY SALARIES-WAGE	19,153.54	199,692.74
	511300 OVERTIME PAYMENTS	339.50	351.19
	515100 RETIREMENT PLANS EXPENSE	7,670.54	41,253.22
	515200 FICA EXPENSE	6,738.38	41,364.99
	515400 LIFE & ACCIDENT INS EXP	233.64	1,105.82
	515500 HEALTH INSURANCE EXPENSE	15,627.70	89,084.33
	516400 UNEMPLOYM COMP INS EXP		1,272.00
	516500 WORKERS COMP PREMIUMS	579.24	3,104.25
	Major Account 510000 Total	191,711.60	1,109,781.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		313.14
	521300 FREIGHT EXPENSE	242.62	1,056.24
	521500 PUBLICATION & PRINT EXP	680.56	8,680.74
	522100 DUES & SUBSCRIPTION EXP	240.00	1,258.00
	522200 CONFERENCE REGISTRATION	250.00	14,071.26
	522400 SUBSISTENCE		3,951.48
	522600 JOB APPLICANT EXPENSE		725.00
	525500 RENT EXP-OTHER PERS PROP	463.32	562.39
	527300 REP & MAINT-MEDICAL EQUI	87.00	21,504.54
	531100 OFFICE SUPPLIES EXPENSE	50.52	1,097.54
	533100 HOUSEHOLD & INSTIT EXP	25.00	75.00
	534600 ED & RECREATIONAL SUP EX		862.57
	534800 CONST & MAINT SUP EXP		720.77
	534901 DATA PROCESSING SUPPLIES	138.00	1,849.00
	535100 MEDICAL SUPPLIES	3,001.48	18,201.42
	537100 LABORATORY SUP EXP	71,665.10	279,962.89
	538100 VEHICLE & EQUIP SUP EXP	34.81	186.95
	539100 INDIRECT COST ALLOWANCE	196,297.69	753,284.21
	545000 LABORATORY SERVICES	9,837.70	61,258.49
	547100 EDUCATIONAL SERVICES	500.00	4,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,522.00
	555200 SOFTWARE - NEW PURCHASES	725.00	1,153.00
	556100 INSURANCE EXPENSE		91.98
	Major Account 520000 Total	284,238.80	1,179,488.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,208.63	28,802.17
	571600 MEALS-NOT TRAVEL STATUS	65.48	839.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	665.94	16,326.42
	572103 COMERCIAL FARES-FOREIGN	2,517.18	13,645.14
	574500 PERSONAL VEHICLE MILEAGE	53.50	1,379.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,600.73	7,915.75
	575100 MISC TRAVEL EXPENSE	80.25	945.30
	Major Account 570000 Total	10,191.71	69,853.49
	580000 Capital Outlay		
	588004 EQUIPMENT	25,335.31	127,607.14
	Major Account 580000 Total	25,335.31	127,607.14
	590000 Government Aid		
	599104 STUDENT TUITION	645.25	8,503.15
	Major Account 590000 Total	645.25	8,503.15
	Fund 40000 Expenditures Total	512,122.67	2,495,234.08
	Subprogram Expenditures	512,122.67	2,495,234.08

Secure Version - Prior Month

As of December 31, 2010

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	4,175.71	40,473.43
	515100 RETIREMENT PLANS EXPENSE	351.54	3,087.16
	515200 FICA EXPENSE	322.14	2,862.54
	515400 LIFE & ACCIDENT INS EXP	6.85	66.69
	515500 HEALTH INSURANCE EXPENSE	635.88	5,697.82
	516500 WORKERS COMP PREMIUMS	25.12	140.00
	Major Account 510000 Total	5,517.24	52,327.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	81.20
	521200 COM EXPENSE - VOICE/DATA	26.75	512.24
	521500 PUBLICATION & PRINT EXP	1.47	216.04
	522100 DUES & SUBSCRIPTION EXP		400.69
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		271.00
	525100 RENT EXP-OFFICE EQUIP	2.17	71.86
	531100 OFFICE SUPPLIES EXPENSE	.54	13.92
	533900 FOOD EXPENSE		1,023.47
	534600 ED & RECREATIONAL SUP EX		2,195.00
	534901 DATA PROCESSING SUPPLIES		3,129.68
	535100 MEDICAL SUPPLIES		95.88
	539100 INDIRECT COST ALLOWANCE	751.96	6,347.56
	554900 OTHER CONTRACTUAL SERVICES		4,297.50
	554903 CONTRACTED SVCS - SUB CONTRACT		141,456.04
	Major Account 520000 Total	794.59	160,387.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,193.74
	571600 MEALS-NOT TRAVEL STATUS		1,811.68
	572100 COMMERCIAL TRANSPORTATIO	395.30-	130.30
	574500 PERSONAL VEHICLE MILEAGE		47.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,095.54
	575100 MISC TRAVEL EXPENSE		35.90
	Major Account 570000 Total	395.30-	7,314.16
	Fund 40000 Expenditures Total	5,916.53	220,028.88
	Subprogram Expenditures	5,916.53	220,028.88

Secure Version - Prior Month

As of December 31, 2010

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	7,376.63	43,900.06
	515100 RETIREMENT PLANS EXPENSE	615.09	3,506.96
	515200 FICA EXPENSE	561.14	3,189.81
	515400 LIFE & ACCIDENT INS EXP	12.18	74.42
	515500 HEALTH INSURANCE EXPENSE	1,213.11	7,369.14
	516500 WORKERS COMP PREMIUMS	30.35	149.32
	Major Account 510000 Total	9,808.50	58,189.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.05	96.56
	521200 COM EXPENSE - VOICE/DATA	19.69	166.73
	521300 FREIGHT EXPENSE		189.41
	521500 PUBLICATION & PRINT EXP	2,198.78	3,533.25
	522100 DUES & SUBSCRIPTION EXP		830.00
	522200 CONFERENCE REGISTRATION		52.45
	524700 RENT EXP-OTHER REAL PROP		2,972.00
	525100 RENT EXP-OFFICE EQUIP	12.13	335.55
	525500 RENT EXP-OTHER PERS PROP	199.33	224.89
	531100 OFFICE SUPPLIES EXPENSE	193.51	428.58
	533900 FOOD EXPENSE		390.14
	534600 ED & RECREATIONAL SUP EX	102.48	123.13
	534901 DATA PROCESSING SUPPLIES		56.00
	537100 LABORATORY SUP EXP		5.00
	538100 VEHICLE & EQUIP SUP EXP		247.38
	539100 INDIRECT COST ALLOWANCE	1,209.32	7,362.37
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		2,310.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,399.00
	Major Account 520000 Total	3,965.29	31,172.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.81	3,439.34
	571600 MEALS-NOT TRAVEL STATUS		4,550.62
	572100 COMMERCIAL TRANSPORTATIO	454.74	2,695.08
	573100 STATE-OWNED TRANSPORT		477.48
	574500 PERSONAL VEHICLE MILEAGE	16.00	586.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,733.25	12,402.12
	575100 MISC TRAVEL EXPENSE	57.50	245.74
	Major Account 570000 Total	7,861.82	24,396.88
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		35.00
	Major Account 580000 Total		35.00
	Fund 40000 Expenditures Total	21,635.61	113,794.03
	Subprogram Expenditures	21,635.61	113,794.03

Secure Version - Prior Month

As of December 31, 2010

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	3,042.93	40,161.43
	516500 WORKERS COMP PREMIUMS	17.61	74.10
	Major Account 510000 Total	<u>3,060.54</u>	<u>40,087.33</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	169,582.00	21,009,326.00
	Major Account 590000 Total	<u>169,582.00</u>	<u>21,009,326.00</u>
	Fund 40000 Expenditures Total	<u>172,642.54</u>	<u>21,049,413.33</u>
	Subprogram Expenditures	<u><u>172,642.54</u></u>	<u><u>21,049,413.33</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	584,471.46	3,459,264.73
	511200 TEMPORARY SALARIES-WAGE	75,352.05	469,759.69
	511300 OVERTIME PAYMENTS	5.06	1,600.52
	515100 RETIREMENT PLANS EXPENSE	35,963.51	207,864.24
	515200 FICA EXPENSE	30,851.33	198,055.30
	515400 LIFE & ACCIDENT INS EXP	871.71	6,121.47
	515500 HEALTH INSURANCE EXPENSE	83,300.70	502,866.94
	516400 UNEMPLOYM COMP INS EXP	4,004.00	5,842.38
	516500 WORKERS COMP PREMIUMS	2,325.66	13,618.53
	Major Account 510000 Total	817,145.48	4,864,993.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.93
	521200 COM EXPENSE - VOICE/DATA	116.76	270.15
	521300 FREIGHT EXPENSE	918.93	4,777.14
	521500 PUBLICATION & PRINT EXP	9,085.53	35,827.13
	522100 DUES & SUBSCRIPTION EXP	740.00	864.00
	522200 CONFERENCE REGISTRATION	4,495.00	55,770.15
	525500 RENT EXP-OTHER PERS PROP	102.60	774.37
	527300 REP & MAINT-MEDICAL EQUI	2,512.00	14,208.98
	527400 REP & MAINT-DATA PROC	1,047.93	876.42
	531100 OFFICE SUPPLIES EXPENSE	77.82	443.51
	533100 HOUSEHOLD & INSTIT EXP		14.80
	533900 FOOD EXPENSE	47.76	2,395.01
	534600 ED & RECREATIONAL SUP EX		95.23
	534901 DATA PROCESSING SUPPLIES		1,912.24
	535100 MEDICAL SUPPLIES	19,126.68	86,957.04
	537100 LABORATORY SUP EXP	273,743.51	1,201,048.83
	538100 VEHICLE & EQUIP SUP EXP	25.00	101.95
	539100 INDIRECT COST ALLOWANCE	617,970.40	3,298,469.62
	545000 LABORATORY SERVICES	86,460.45	413,979.72
	547100 EDUCATIONAL SERVICES		11,850.00
	554900 OTHER CONTRACTUAL SERVICES	7,440.74	39,448.54
	554902 CONTRACTED SVCS - SCHLRLY PUB		965.00
	554903 CONTRACTED SVCS - SUB CONTRACT	222,084.72	2,523,421.50
	Major Account 520000 Total	1,243,899.97	7,694,519.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,504.61	30,121.01
	571600 MEALS-NOT TRAVEL STATUS	197.43	902.67

Secure Version - Prior Month

As of December 31, 2010

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		
	572100 COMMERCIAL TRANSPORTATIO	3,021.36	16,313.93
	572103 COMERCIAL FARES-FOREIGN		3,566.58
	574500 PERSONAL VEHICLE MILEAGE	498.00	5,702.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		38,015.59
	575100 MISC TRAVEL EXPENSE	981.31	1,769.54
	Major Account 570000 Total	20,202.71	96,391.82
	580000 Capital Outlay		
	588004 EQUIPMENT	103,264.38	343,236.21
	Major Account 580000 Total	103,264.38	343,236.21
	590000 Government Aid		
	599104 STUDENT TUITION		24,267.25
	Major Account 590000 Total		24,267.25
	Fund 40000 Expenditures Total	2,184,512.54	13,023,408.34
	Subprogram Expenditures	2,184,512.54	13,023,408.34

Secure Version - Prior Month

As of December 31, 2010

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	282,629.12	1,465,764.16
	511200 TEMPORARY SALARIES-WAGE	7,076.78	48,863.92
	511300 OVERTIME PAYMENTS		248.92
	515100 RETIREMENT PLANS EXPENSE	16,520.19	85,757.95
	515200 FICA EXPENSE	15,194.83	92,276.37
	515400 LIFE & ACCIDENT INS EXP	448.73	2,425.43
	515500 HEALTH INSURANCE EXPENSE	30,217.42	153,968.52
	516500 WORKERS COMP PREMIUMS	1,016.57	5,318.22
	Major Account 510000 Total	353,103.64	1,854,623.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.03	329.03
	521200 COM EXPENSE - VOICE/DATA	12.90	17,177.66
	521300 FREIGHT EXPENSE	52.15	1,927.13
	521500 PUBLICATION & PRINT EXP	996.18	4,703.38
	522100 DUES & SUBSCRIPTION EXP	1,319.19	5,669.11
	522200 CONFERENCE REGISTRATION	1,721.35	2,143.23
	522600 JOB APPLICANT EXPENSE		719.87
	525500 RENT EXP-OTHER PERS PROP	244.71	1,071.12
	526100 REP & MAINT-REAL PROPERT		250.19
	527300 REP & MAINT-MEDICAL EQUI	3,640.74	68,510.86
	531100 OFFICE SUPPLIES EXPENSE	32.00	1,184.07
	533100 HOUSEHOLD & INSTIT EXP		36.63
	534600 ED & RECREATIONAL SUP EX		140.00
	534800 CONST & MAINT SUP EXP		18.95
	534901 DATA PROCESSING SUPPLIES	3,150.00	11,408.82
	535100 MEDICAL SUPPLIES	70,123.16	246,820.00
	537100 LABORATORY SUP EXP	67,277.27	341,766.98
	538100 VEHICLE & EQUIP SUP EXP	62.92	150.35
	539100 INDIRECT COST ALLOWANCE	174,230.51	1,029,912.88
	545000 LABORATORY SERVICES	24,743.45	103,097.58
	554900 OTHER CONTRACTUAL SERVICES	2,025.94	16,958.40
	554901 CONTRACTED SVCS - SAL REIMB		19,942.28
	554903 CONTRACTED SVCS - SUB CONTRACT	66,783.75	289,192.47
	555200 SOFTWARE - NEW PURCHASES		124.00
	Major Account 520000 Total	416,444.25	2,163,254.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,940.05	35,109.31
	571800 TAXABLE TRAVEL EXPENSES		64.00

Secure Version - Prior Month

As of December 31, 2010

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		
	572100 COMMERCIAL TRANSPORTATIO	765.86	7,998.13
	572103 COMERCIAL FARES-FOREIGN	1,186.60	8,225.87
	574500 PERSONAL VEHICLE MILEAGE	62.00	1,320.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.00	2,526.00
	575100 MISC TRAVEL EXPENSE	180.17	1,656.42
	Major Account 570000 Total	6,558.68	56,899.73
	580000 Capital Outlay		
	588004 EQUIPMENT	76,107.43	119,922.15
	Major Account 580000 Total	76,107.43	119,922.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,542.98	43,884.53
	599104 STUDENT TUITION		991.50
	Major Account 590000 Total	16,542.98	44,876.03
	Fund 40000 Expenditures Total	868,756.98	4,239,576.39
	Subprogram Expenditures	868,756.98	4,239,576.39

Secure Version - Prior Month

As of December 31, 2010

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	288,284.24	1,508,460.61
	511200 TEMPORARY SALARIES-WAGE	25,088.42	176,309.21
	511300 OVERTIME PAYMENTS		516.16
	515100 RETIREMENT PLANS EXPENSE	18,604.13	100,018.45
	515200 FICA EXPENSE	16,618.48	95,995.87
	515400 LIFE & ACCIDENT INS EXP	463.09	2,453.75
	515500 HEALTH INSURANCE EXPENSE	39,854.33	211,050.40
	516500 WORKERS COMP PREMIUMS	1,157.17	5,842.61
	Major Account 510000 Total	390,069.86	2,100,647.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.06
	521200 COM EXPENSE - VOICE/DATA	3,501.60	12,725.02
	521300 FREIGHT EXPENSE	1,449.90	9,558.26
	521500 PUBLICATION & PRINT EXP	912.67	16,223.84
	522200 CONFERENCE REGISTRATION	4,630.00	23,701.34
	522600 JOB APPLICANT EXPENSE		147.88
	524700 RENT EXP-OTHER REAL PROP	32,906.00	38,926.44
	525100 RENT EXP-OFFICE EQUIP	125.47	531.21
	525400 RENT EXP-COMM EQUIP		6,528.18
	525500 RENT EXP-OTHER PERS PROP	227.15	1,789.77
	526100 REP & MAINT-REAL PROPERT		122.85
	527300 REP & MAINT-MEDICAL EQUI	471.51-	35,487.49
	531100 OFFICE SUPPLIES EXPENSE	542.21	5,246.27
	533900 FOOD EXPENSE		82.92
	534600 ED & RECREATIONAL SUP EX	2,417.45	2,638.69
	534800 CONST & MAINT SUP EXP	36.08	399.76
	534901 DATA PROCESSING SUPPLIES	192.59	11,271.08
	535100 MEDICAL SUPPLIES	5,442.30	43,828.08
	537100 LABORATORY SUP EXP	71,026.28	517,424.98
	538100 VEHICLE & EQUIP SUP EXP		627.52
	539100 INDIRECT COST ALLOWANCE	292,713.09	1,315,652.12
	545000 LABORATORY SERVICES	39,728.13	189,484.15
	547100 EDUCATIONAL SERVICES	1,320.00	22,522.43
	554900 OTHER CONTRACTUAL SERVICES	3,636.89	57,357.18
	554903 CONTRACTED SVCS - SUB CONTRACT	8,383.45	434,646.48
	555200 SOFTWARE - NEW PURCHASES	44.94	3,732.64
	Major Account 520000 Total	468,764.69	2,750,675.64
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	3,442.63	33,169.16
	571600 MEALS-NOT TRAVEL STATUS	37.18	10,145.26
	572100 COMMERCIAL TRANSPORTATIO	2,236.64	16,921.14
	572103 COMERCIAL FARES-FOREIGN		5,099.10
	574500 PERSONAL VEHICLE MILEAGE	14.00	1,174.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,492.59	86,489.50
	575100 MISC TRAVEL EXPENSE	31.00	2,981.25
	Major Account 570000 Total	29,254.04	155,979.91
	580000 Capital Outlay		
	588004 EQUIPMENT		44,960.96
	Major Account 580000 Total		44,960.96
	590000 Government Aid		
	599104 STUDENT TUITION		1,464.50
	Major Account 590000 Total		1,464.50
	Fund 40000 Expenditures Total	888,088.59	5,053,728.07
	Subprogram Expenditures	888,088.59	5,053,728.07

Secure Version - Prior Month

As of December 31, 2010

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	30,053.31	167,441.76
	511200 TEMPORARY SALARIES-WAGE	4,791.60	23,191.60
	515100 RETIREMENT PLANS EXPENSE	2,027.23	11,437.12
	515200 FICA EXPENSE	1,677.35	10,401.08
	515400 LIFE & ACCIDENT INS EXP	47.14	269.98
	515500 HEALTH INSURANCE EXPENSE	3,121.52	17,467.26
	516500 WORKERS COMP PREMIUMS	123.53	629.16
	Major Account 510000 Total	41,841.68	230,837.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	429.72	413.54
	521300 FREIGHT EXPENSE	56.92	198.10
	521500 PUBLICATION & PRINT EXP	.39	966.70
	522100 DUES & SUBSCRIPTION EXP		1,775.00
	522200 CONFERENCE REGISTRATION		2,751.00
	525100 RENT EXP-OFFICE EQUIP	.99	4.37
	525500 RENT EXP-OTHER PERS PROP		76.65
	531100 OFFICE SUPPLIES EXPENSE	.24	.81
	533900 FOOD EXPENSE		1,326.16
	534600 ED & RECREATIONAL SUP EX		1,699.35
	535100 MEDICAL SUPPLIES	349.20	3,858.60
	537100 LABORATORY SUP EXP	1,290.43	38,066.20
	539100 INDIRECT COST ALLOWANCE	19,613.61	120,850.21
	545000 LABORATORY SERVICES	992.66	6,918.30
	547100 EDUCATIONAL SERVICES		3,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,274.75
	554903 CONTRACTED SVCS - SUB CONTRACT	3,677.56	7,177.84
	Major Account 520000 Total	26,411.72	190,557.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.37	1,369.34
	571600 MEALS-NOT TRAVEL STATUS		1,316.14
	572100 COMMERCIAL TRANSPORTATIO	22.50	371.60
	574500 PERSONAL VEHICLE MILEAGE		55.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	16,907.02
	575100 MISC TRAVEL EXPENSE		208.66
	Major Account 570000 Total	3,616.87	20,227.76
	580000 Capital Outlay		
	588004 EQUIPMENT		44,988.00
	Major Account 580000 Total		44,988.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>71,870.27</u>	<u>486,611.30</u>
	Subprogram Expenditures	<u>71,870.27</u>	<u>486,611.30</u>

Secure Version - Prior Month

As of December 31, 2010

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	141,347.93	664,906.29
	511200 TEMPORARY SALARIES-WAGE	5,053.91	14,656.71
	515100 RETIREMENT PLANS EXPENSE	9,051.25	46,538.55
	515200 FICA EXPENSE	6,167.88	35,881.56
	515400 LIFE & ACCIDENT INS EXP	214.04	1,000.23
	515500 HEALTH INSURANCE EXPENSE	17,880.24	75,677.72
	516500 WORKERS COMP PREMIUMS	368.85	2,198.33
	Major Account 510000 Total	180,084.10	840,859.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	909.99	939.92
	521500 PUBLICATION & PRINT EXP	1,842.91	1,545.54
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION	1,570.00	5,272.00
	522600 JOB APPLICANT EXPENSE		191.00
	524700 RENT EXP-OTHER REAL PROP	78.00	368.00
	525500 RENT EXP-OTHER PERS PROP	158.78	574.11
	525502 FILM & PROGRAM RENTAL	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	3,270.60	3,337.71
	533900 FOOD EXPENSE	1,044.73	4,714.80
	534600 ED & RECREATIONAL SUP EX	2,853.67	7,755.58
	534901 DATA PROCESSING SUPPLIES		60.00
	535100 MEDICAL SUPPLIES		27,720.00
	537100 LABORATORY SUP EXP	1,677.00	12,373.20
	538100 VEHICLE & EQUIP SUP EXP		106.11
	539100 INDIRECT COST ALLOWANCE	26,576.11	202,722.70
	545000 LABORATORY SERVICES	3,675.74	17,378.29
	547100 EDUCATIONAL SERVICES	250.00	3,621.00
	554900 OTHER CONTRACTUAL SERVICES	34.00	6,136.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,620.45	705,135.28
	Major Account 520000 Total	68,636.98	1,000,531.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,492.08	8,143.42
	571600 MEALS-NOT TRAVEL STATUS	647.88	680.10
	572100 COMMERCIAL TRANSPORTATIO	432.30	5,277.20
	574500 PERSONAL VEHICLE MILEAGE	873.20	1,443.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	452.32	2,810.06
	575100 MISC TRAVEL EXPENSE	75.40	525.32
	Major Account 570000 Total	4,973.18	18,879.89

Secure Version - Prior Month

As of December 31, 2010

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	12,387.50	80,100.00
	599104 STUDENT TUITION		879.25
	Major Account 590000 Total	<u>12,387.50</u>	<u>80,979.25</u>
	Fund 40000 Expenditures Total	<u>266,081.76</u>	<u>1,941,249.77</u>
	Subprogram Expenditures	<u>266,081.76</u>	<u>1,941,249.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		65,580.00
	Major Account 590000 Total		65,580.00
	Fund 40000 Expenditures Total		65,580.00
	Subprogram Expenditures		65,580.00
	Program Expenditures	6,533,045.34	56,695,472.75

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		648,646.39-
	Major Account 460000 Total		648,646.39-
	Fund 45150 Revenue Total		648,646.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,719.27	43,589.03
	515100 RETIREMENT PLANS EXPENSE	617.54	3,487.12
	515200 FICA EXPENSE	382.49	2,675.50
	515400 LIFE & ACCIDENT INS EXP	10.47	66.88
	515500 HEALTH INSURANCE EXPENSE	477.18	3,249.71
	516500 WORKERS COMP PREMIUMS	23.65	138.48
	Major Account 510000 Total	9,230.60	53,206.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		192.59
	525500 RENT EXP-OTHER PERS PROP		69.13
	538100 VEHICLE & EQUIP SUP EXP		16.75
	539100 INDIRECT COST ALLOWANCE	1,809.96	12,356.84
	554903 CONTRACTED SVCS - SUB CONTRACT		67,500.00
	Major Account 520000 Total	1,809.96	80,135.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		894.61
	572100 COMMERCIAL TRANSPORTATIO		761.60
	575100 MISC TRAVEL EXPENSE		128.38
	Major Account 570000 Total		1,784.59
	Fund 45150 Expenditures Total	11,040.56	135,126.62
	Subprogram Revenues		648,646.39-
	Subprogram Expenditures	11,040.56	135,126.62

Secure Version - Prior Month

As of December 31, 2010

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		12,874.74-
	Major Account 460000 Total		12,874.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,874.74
	Major Account 480000 Total		12,874.74
	Fund 45150 Revenue Total		

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,228.81-
	Major Account 460000 Total		17,228.81-
	Fund 45150 Revenue Total		17,228.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.99	10,575.34
	515100 RETIREMENT PLANS EXPENSE	82.80	846.03
	515200 FICA EXPENSE	78.70	797.44
	515400 LIFE & ACCIDENT INS EXP	1.86	19.05
	515500 HEALTH INSURANCE EXPENSE	54.16	519.95
	516500 WORKERS COMP PREMIUMS	3.62	43.30
	Major Account 510000 Total	1,256.13	12,801.11
	Fund 45150 Expenditures Total	1,256.13	12,801.11
	Subprogram Revenues		17,228.81-
	Subprogram Expenditures	1,256.13	12,801.11

Secure Version - Prior Month

As of December 31, 2010

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	159,610.55-	576,736.23-
	Major Account 460000 Total	159,610.55-	576,736.23-
	Fund 45150 Revenue Total	159,610.55-	576,736.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,109.98	184,345.85
	511200 TEMPORARY SALARIES-WAGE	2,416.00	11,950.55
	515100 RETIREMENT PLANS EXPENSE	2,306.56	13,425.38
	515200 FICA EXPENSE	1,953.99	12,201.82
	515400 LIFE & ACCIDENT INS EXP	53.40	292.31
	515500 HEALTH INSURANCE EXPENSE	3,877.65	21,657.92
	516500 WORKERS COMP PREMIUMS	120.84	656.07
	Major Account 510000 Total	42,838.42	244,529.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.45
	521300 FREIGHT EXPENSE	537.15	699.18
	521500 PUBLICATION & PRINT EXP		352.44
	522100 DUES & SUBSCRIPTION EXP	6,051.75	6,702.95
	522200 CONFERENCE REGISTRATION	500.00	2,589.66
	525500 RENT EXP-OTHER PERS PROP		649.15
	527300 REP & MAINT-MEDICAL EQUI		1,183.84
	534600 ED & RECREATIONAL SUP EX	296.89	392.88
	534901 DATA PROCESSING SUPPLIES	46.44	46.44
	535100 MEDICAL SUPPLIES	115.66-	1,699.12
	537100 LABORATORY SUP EXP	14,168.59	70,254.44
	539100 INDIRECT COST ALLOWANCE	25,855.12	168,200.13
	545000 LABORATORY SERVICES	6,300.54	36,240.81
	547100 EDUCATIONAL SERVICES		655.00
	554900 OTHER CONTRACTUAL SERVICES	52.50	245.60
	555200 SOFTWARE - NEW PURCHASES		279.96
	Major Account 520000 Total	53,693.32	290,248.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.56	2,472.26
	572100 COMMERCIAL TRANSPORTATIO	499.17	627.87
	572103 COMERCIAL FARES-FOREIGN		2,687.20
	574500 PERSONAL VEHICLE MILEAGE		200.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,324.03
	575100 MISC TRAVEL EXPENSE	21.00	106.39
	Major Account 570000 Total	903.73	7,417.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,224.88
	Major Account 580000 Total		7,224.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	48,000.00
	Major Account 590000 Total	8,000.00	48,000.00
	Fund 45150 Expenditures Total	105,435.47	597,420.58
	Subprogram Revenues	159,610.55	576,736.23
	Subprogram Expenditures	105,435.47	597,420.58

Secure Version - Prior Month

As of December 31, 2010

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	13,233.50-	750,929.91-
	Major Account 460000 Total	13,233.50-	750,929.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	692.56	692.56
	Major Account 490000 Total	692.56	692.56
	Fund 45150 Revenue Total	12,540.94-	750,237.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,268.65	259,265.71
	511200 TEMPORARY SALARIES-WAGE	2,750.00	31,977.30
	511300 OVERTIME PAYMENTS	43.50	43.50
	515100 RETIREMENT PLANS EXPENSE	675.11-	8,554.66
	515200 FICA EXPENSE	84.28	12,536.55
	515400 LIFE & ACCIDENT INS EXP	34.06	414.30
	515500 HEALTH INSURANCE EXPENSE	1,763.73	31,209.14
	516500 WORKERS COMP PREMIUMS	145.34	1,092.51
	Major Account 510000 Total	21,414.45	345,093.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.76	459.17
	521300 FREIGHT EXPENSE	111.53	275.92
	521500 PUBLICATION & PRINT EXP		476.15
	522100 DUES & SUBSCRIPTION EXP	30.00	1,060.00
	522200 CONFERENCE REGISTRATION	175.00	1,900.00
	525500 RENT EXP-OTHER PERS PROP	80.93	457.86
	526100 REP & MAINT-REAL PROPERT		227.40
	534600 ED & RECREATIONAL SUP EX		232.80
	534901 DATA PROCESSING SUPPLIES		3,999.18
	535100 MEDICAL SUPPLIES	2,018.36	5,787.55
	537100 LABORATORY SUP EXP	8,335.24	53,233.32
	538100 VEHICLE & EQUIP SUP EXP	29.84	29.84
	539100 INDIRECT COST ALLOWANCE	25,454.36	91,061.15
	545000 LABORATORY SERVICES	447.63	5,482.04
	554900 OTHER CONTRACTUAL SERVICES	5.00	39.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,986.87	307,868.94
	555200 SOFTWARE - NEW PURCHASES	320.00	468.00
	Major Account 520000 Total	78,146.52	473,058.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.45	1,993.49
	572100 COMMERCIAL TRANSPORTATIO	1,028.06	2,548.88

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		
	572103 COMERCIAL FARES-FOREIGN		3,750.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.00	529.84
	575100 MISC TRAVEL EXPENSE	291.12	315.12
	Major Account 570000 Total	3,379.63	9,138.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	12,000.00
	599104 STUDENT TUITION		747.25
	Major Account 590000 Total	2,000.00	12,747.25
	Fund 45150 Expenditures Total	104,940.60	840,037.24
	Subprogram Revenues	<u>12,540.94</u>	<u>750,237.35</u>
	Subprogram Expenditures	<u>104,940.60</u>	<u>840,037.24</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,764.22-
	493200 OPERATING TRANSFERS OUT		3,764.22
	Major Account 490000 Total		
	Fund 45150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00-	371.00
	Major Account 520000 Total	50.00-	371.00
	Fund 45150 Expenditures Total	50.00-	371.00
	Subprogram Expenditures	50.00-	371.00

Secure Version - Prior Month

As of December 31, 2010

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	22,707.95-	422,046.01-
	Major Account 460000 Total	22,707.95-	422,046.01-
	Fund 45150 Revenue Total	22,707.95-	422,046.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,771.77	163,673.03
	511200 TEMPORARY SALARIES-WAGE	8,026.73	51,365.46
	515100 RETIREMENT PLANS EXPENSE	1,372.16	8,585.11
	515200 FICA EXPENSE	1,175.11	9,699.15
	515400 LIFE & ACCIDENT INS EXP	40.52	263.25
	515500 HEALTH INSURANCE EXPENSE	4,661.34	28,035.13
	516500 WORKERS COMP PREMIUMS	112.20	777.99
	Major Account 510000 Total	41,159.83	262,399.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521300 FREIGHT EXPENSE		10.57-
	521500 PUBLICATION & PRINT EXP	110.00	1,021.41
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		580.00
	527300 REP & MAINT-MEDICAL EQUI		252.75
	533900 FOOD EXPENSE		274.59
	535100 MEDICAL SUPPLIES	979.53	4,402.88
	537100 LABORATORY SUP EXP	15,479.64	55,741.84
	539100 INDIRECT COST ALLOWANCE	23,039.00	147,696.88
	545000 LABORATORY SERVICES	2,143.02	13,167.84
	554900 OTHER CONTRACTUAL SERVICES		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,833.98	16,241.34
	559100 OTHER OPERATING EXP		512.00
	Major Account 520000 Total	53,595.12	240,155.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.34	4,483.25
	571600 MEALS-NOT TRAVEL STATUS		486.43
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,467.80
	574500 PERSONAL VEHICLE MILEAGE		750.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.34
	575100 MISC TRAVEL EXPENSE		121.19
	Major Account 570000 Total	978.34	8,089.01
	580000 Capital Outlay		
	588004 EQUIPMENT		4,800.00

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of December 31, 2010

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		
	Major Account 580000 Total		4,800.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	24,000.00
	599103 STUDENT TRAINING TRAVEL		945.72-
	599104 STUDENT TUITION		4,942.45
	Major Account 590000 Total	4,000.00	27,996.73
	Fund 45150 Expenditures Total	99,733.29	543,440.77
	Subprogram Revenues	22,707.95-	422,046.01-
	Subprogram Expenditures	99,733.29	543,440.77

Secure Version - Prior Month

As of December 31, 2010

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	2,153,399.71-	3,678,741.68-
	Major Account 460000 Total	2,153,399.71-	3,678,741.68-
	Fund 45150 Revenue Total	2,153,399.71-	3,678,741.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,244.36	416,781.15
	511200 TEMPORARY SALARIES-WAGE	893.08	3,118.31
	515100 RETIREMENT PLANS EXPENSE	6,366.88	24,762.22
	515200 FICA EXPENSE	6,519.51	26,341.30
	515400 LIFE & ACCIDENT INS EXP	161.70	675.61
	515500 HEALTH INSURANCE EXPENSE	9,338.41	37,384.57
	516500 WORKERS COMP PREMIUMS	243.01	1,221.30
	Major Account 510000 Total	133,766.95	510,284.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	529.00	747.54
	521300 FREIGHT EXPENSE		515.84
	521500 PUBLICATION & PRINT EXP	834.85	1,163.79
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	4,034.81	4,615.97
	525500 RENT EXP-OTHER PERS PROP	230.94	230.94
	533100 HOUSEHOLD & INSTIT EXP	25.00	27.73
	534600 ED & RECREATIONAL SUP EX	1,229.99	1,410.14
	534800 CONST & MAINT SUP EXP	43.50	99.87
	535100 MEDICAL SUPPLIES	206.91	337.92
	537100 LABORATORY SUP EXP	5,723.32	7,535.09
	539100 INDIRECT COST ALLOWANCE	57,682.85	170,702.09
	542500 ENG & ARCH SERVICES		475.00
	545000 LABORATORY SERVICES	1,337.57	1,934.27
	554900 OTHER CONTRACTUAL SERVICES	8,550.00	94,454.97
	554903 CONTRACTED SVCS - SUB CONTRACT	169,537.00	1,476,180.28
	Major Account 520000 Total	250,065.74	1,760,531.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,016.44	9,666.22
	571600 MEALS-NOT TRAVEL STATUS	661.49	1,543.08
	572100 COMMERCIAL TRANSPORTATIO	731.97	3,810.14
	572103 COMERCIAL FARES-FOREIGN	19,634.60	37,168.20
	574500 PERSONAL VEHICLE MILEAGE	111.00	615.50
	575100 MISC TRAVEL EXPENSE	729.15	1,299.48
	Major Account 570000 Total	25,884.65	54,102.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	524.26	59,639.94
	Major Account 590000 Total	524.26	59,639.94
	Fund 45150 Expenditures Total	410,241.60	2,384,558.46
	Subprogram Revenues	2,153,399.71-	3,678,741.68-
	Subprogram Expenditures	410,241.60	2,384,558.46

Secure Version - Prior Month

As of December 31, 2010

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	144,043.69-	1,063,723.70-
	Major Account 460000 Total	144,043.69-	1,063,723.70-
	Fund 45150 Revenue Total	144,043.69-	1,063,723.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,738.91	328,446.03
	511200 TEMPORARY SALARIES-WAGE	5,958.40	27,166.80
	515100 RETIREMENT PLANS EXPENSE	3,526.49	20,168.85
	515200 FICA EXPENSE	2,893.62	20,250.96
	515400 LIFE & ACCIDENT INS EXP	95.33	567.09
	515500 HEALTH INSURANCE EXPENSE	6,618.63	38,657.92
	516500 WORKERS COMP PREMIUMS	216.01	1,302.36
	Major Account 510000 Total	74,047.39	436,560.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.34-	1,141.43
	521300 FREIGHT EXPENSE	75.81	459.67
	521500 PUBLICATION & PRINT EXP	41.67	3,614.14
	522100 DUES & SUBSCRIPTION EXP		510.00
	522200 CONFERENCE REGISTRATION		1,040.00
	525100 RENT EXP-OFFICE EQUIP	23.65	168.86
	525500 RENT EXP-OTHER PERS PROP		256.38
	526100 REP & MAINT-REAL PROPERT		113.70
	527300 REP & MAINT-MEDICAL EQUI		7,497.04
	531100 OFFICE SUPPLIES EXPENSE	458.68-	422.37
	533100 HOUSEHOLD & INSTIT EXP		27.76
	534600 ED & RECREATIONAL SUP EX		223.62
	534901 DATA PROCESSING SUPPLIES	492.92	3,350.21
	535100 MEDICAL SUPPLIES	665.30	4,745.85
	537100 LABORATORY SUP EXP	19,809.36	141,177.44
	538100 VEHICLE & EQUIP SUP EXP		27.34
	539100 INDIRECT COST ALLOWANCE	49,603.86	318,117.08
	545000 LABORATORY SERVICES	4,727.50	13,902.35
	554903 CONTRACTED SVCS - SUB CONTRACT	65,620.81	278,228.61
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total	140,536.86	775,185.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,322.12
	571600 MEALS-NOT TRAVEL STATUS	34.02	34.02
	571900 MEALS-ONE DAY TRAVEL	10.06	10.06

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	4,746.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.00
	575100 MISC TRAVEL EXPENSE	12.00	56.00
	Major Account 570000 Total	71.08	6,708.81
	580000 Capital Outlay		
	588004 EQUIPMENT		95,486.51
	Major Account 580000 Total		95,486.51
	Fund 45150 Expenditures Total	214,655.33	1,313,941.18
	Subprogram Revenues	<u>144,043.69</u>	<u>1,063,723.70</u>
	Subprogram Expenditures	<u>214,655.33</u>	<u>1,313,941.18</u>

Secure Version - Prior Month

As of December 31, 2010

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	27,477.71-	82,586.06-
	Major Account 460000 Total	27,477.71-	82,586.06-
	Fund 45150 Revenue Total	27,477.71-	82,586.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,644.19	126,053.22
	511200 TEMPORARY SALARIES-WAGE	5,250.00	16,863.64
	515100 RETIREMENT PLANS EXPENSE	1,771.26	9,544.49
	515200 FICA EXPENSE	1,226.48	8,055.57
	515400 LIFE & ACCIDENT INS EXP	32.16	203.76
	515500 HEALTH INSURANCE EXPENSE	1,579.19	11,080.48
	516500 WORKERS COMP PREMIUMS	103.57	449.96
	Major Account 510000 Total	31,606.85	172,251.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.40	1,786.35
	521200 COM EXPENSE - VOICE/DATA	42.82	42.82
	521500 PUBLICATION & PRINT EXP	567.28	2,993.95
	525100 RENT EXP-OFFICE EQUIP	2.06	5.24
	531100 OFFICE SUPPLIES EXPENSE	50.76	75.12
	533900 FOOD EXPENSE	142.28	789.91
	534600 ED & RECREATIONAL SUP EX		473.70
	539100 INDIRECT COST ALLOWANCE	1,787.68	10,553.73
	547100 EDUCATIONAL SERVICES		320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,688.20	63,657.65
	Major Account 520000 Total	16,782.48	80,698.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,185.93
	572100 COMMERCIAL TRANSPORTATIO	798.20	1,265.03
	574500 PERSONAL VEHICLE MILEAGE		59.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.35	891.15
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	813.55	3,490.11
	Fund 45150 Expenditures Total	49,202.88	256,439.70
	Subprogram Revenues	27,477.71-	82,586.06-
	Subprogram Expenditures	49,202.88	256,439.70

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As of December 31, 2010

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		239,073.05-
	Major Account 470000 Total		239,073.05-
	Fund 45150 Revenue Total		239,073.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		.12
	Major Account 520000 Total		.12
	Fund 45150 Expenditures Total		.12
	Subprogram Revenues		239,073.05-
	Subprogram Expenditures		.12
	Program Revenues	2,519,780.55-	7,479,019.28-
	Program Expenditures	996,455.86	6,084,136.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		9,570.24-
	Major Account 480000 Total		9,570.24-
	Fund 65150 Revenue Total		9,570.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		600.00-
	Major Account 520000 Total		600.00-
	Fund 65150 Expenditures Total		600.00-
	Subprogram Revenues		9,570.24-
	Subprogram Expenditures		600.00-

Secure Version - Prior Month

As of December 31, 2010

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	4,243.75	29,462.76
	511200 TEMPORARY SALARIES-WAGE		40,000.10
	515100 RETIREMENT PLANS EXPENSE	339.50	2,357.02
	515200 FICA EXPENSE	317.57	5,270.13
	515400 LIFE & ACCIDENT INS EXP	6.93	46.36
	515500 HEALTH INSURANCE EXPENSE	361.08	2,529.21
	516500 WORKERS COMP PREMIUMS	13.45	206.00
	Major Account 510000 Total	5,282.28	79,871.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		357.51-
	522000 1099 AWARDS		40,000.00
	Major Account 520000 Total		39,642.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,527.09
	571600 MEALS-NOT TRAVEL STATUS	17.96-	29,797.04
	572100 COMMERCIAL TRANSPORTATIO		684.83
	574500 PERSONAL VEHICLE MILEAGE		6.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		73,920.00
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	17.96-	106,002.56
	Fund 65150 Expenditures Total	5,264.32	225,516.63
	Subprogram Expenditures	5,264.32	225,516.63

Secure Version - Prior Month

As of December 31, 2010

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 AGENCY	453.10-	453.10-
	Major Account 460000 Total	453.10-	453.10-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		16,081.00-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		16,131.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		22,851.87-
	Major Account 480000 Total		22,851.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,308.16-	35,321.70-
	493200 OPERATING TRANSFERS OUT		42,001.69
	Major Account 490000 Total	4,308.16-	6,679.99
	Fund 65150 Revenue Total	4,761.26-	32,755.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,986.21	37,317.11
	511200 TEMPORARY SALARIES-WAGE	63.00	624.41
	515100 RETIREMENT PLANS EXPENSE	990.93	2,857.51
	515200 FICA EXPENSE	1,037.74	2,759.42
	515400 LIFE & ACCIDENT INS EXP	24.80	65.65
	515500 HEALTH INSURANCE EXPENSE	1,490.55	3,151.55
	516500 WORKERS COMP PREMIUMS	15.11	103.19
	Major Account 510000 Total	17,608.34	46,878.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.74	295.86
	521200 COM EXPENSE - VOICE/DATA	381.67	2,511.95
	521300 FREIGHT EXPENSE	45.40-	381.98
	521500 PUBLICATION & PRINT EXP	570.54-	2,166.99
	521900 AWARDS EXPENSE		95.27
	522100 DUES & SUBSCRIPTION EXP	1,700.00	5,056.56
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	38.46	77.29
	525500 RENT EXP-OTHER PERS PROP	152.70	381.75
	531100 OFFICE SUPPLIES EXPENSE	588.91	2,919.66
	533100 HOUSEHOLD & INSTIT EXP		71.85
	533900 FOOD EXPENSE	108.74	1,277.42
	534600 ED & RECREATIONAL SUP EX	116.91	1,799.80
	534900 MISCELLANEOUS SUP EXP		41.50

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		
	534901 DATA PROCESSING SUPPLIES		1,544.65
	535100 MEDICAL SUPPLIES		265.12
	537100 LABORATORY SUP EXP	360.00	1,003.85
	538100 VEHICLE & EQUIP SUP EXP	25.03	149.18
	539100 INDIRECT COST ALLOWANCE	816.06	13,108.91
	545000 LABORATORY SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	837.36	2,412.96
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total	4,691.64	37,024.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.78	6,474.48
	571600 MEALS-NOT TRAVEL STATUS		337.74
	572100 COMMERCIAL TRANSPORTATIO	160.03	3,491.15
	574500 PERSONAL VEHICLE MILEAGE	177.00	1,308.00
	575100 MISC TRAVEL EXPENSE	50.00	286.20
	Major Account 570000 Total	1,188.81	11,897.57
	580000 Capital Outlay		
	588004 EQUIPMENT		1,132.00
	Major Account 580000 Total		1,132.00
	Fund 65150 Expenditures Total	23,488.79	96,932.96
	Subprogram Revenues	4,761.26	32,755.98
	Subprogram Expenditures	23,488.79	96,932.96

Secure Version - Prior Month

As of December 31, 2010

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	6,821.26-	34,106.30-
	461500 OP GRANTS - STATE AGENCI	14,635.66-	64,550.75-
	Major Account 460000 Total	21,456.92-	98,657.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,238.00-
	471108 MED/VOC SERV-STATE AG		28,053.52-
	472100 SALE OF SUP & MAT	92,269.68-	127,387.26-
	Major Account 470000 Total	92,269.68-	160,678.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00-	381,218.89-
	484102 RESTRICTED-PROF FEES		201,820.51-
	484105 INDIRECT COST-OTHER	5,680.91-	15,837.75-
	484106 INDIRECT COST-PRIVATE	15,000.00-	75,000.00-
	484900 OTHER PRIVATE SOURCES	30,072.00-	150,360.00-
	Major Account 480000 Total	50,852.91-	824,237.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,952.43-
	493200 OPERATING TRANSFERS OUT		88,374.40
	Major Account 490000 Total		36,578.03-
	Fund 65150 Revenue Total	164,579.51-	1,120,151.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,620.96-	555,134.63
	511200 TEMPORARY SALARIES-WAGE	463.75	15,748.44
	511300 OVERTIME PAYMENTS	109.67	2,826.16
	515100 RETIREMENT PLANS EXPENSE	4,900.60	21,995.66
	515200 FICA EXPENSE	1,753.01-	37,980.77
	515400 LIFE & ACCIDENT INS EXP	52.85	846.64
	515500 HEALTH INSURANCE EXPENSE	3,201.48-	98,403.08
	516400 UNEMPLOYM COMP INS EXP		5,931.00
	516500 WORKERS COMP PREMIUMS	428.83	2,290.97
	Major Account 510000 Total	10,619.75-	741,157.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.79	1,702.54
	521200 COM EXPENSE - VOICE/DATA	1,688.26	10,094.81
	521300 FREIGHT EXPENSE	860.22	4,120.91
	521500 PUBLICATION & PRINT EXP	1,635.54	21,599.59
	521900 AWARDS EXPENSE		85.05
	522100 DUES & SUBSCRIPTION EXP	2,894.00	6,777.75

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As of December 31, 2010

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		5,858.32
	522400 SUBSISTENCE	100.00	400.00
	522600 JOB APPLICANT EXPENSE		1,325.00
	524700 RENT EXP-OTHER REAL PROP		374.00
	525500 RENT EXP-OTHER PERS PROP	239.98	239.98
	526100 REP & MAINT-REAL PROPERT	59,235.84	71,318.81
	527100 REP & MAINT-OFFICE EQUIP	99.30	5,011.12
	527300 REP & MAINT-MEDICAL EQUI		210.60
	531100 OFFICE SUPPLIES EXPENSE	1,418.08	5,307.27
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE	110.06	7,563.34
	534600 ED & RECREATIONAL SUP EX	613.39	6,474.49
	534900 MISCELLANEOUS SUP EXP		764.59
	534901 DATA PROCESSING SUPPLIES	254.95	3,364.43
	535100 MEDICAL SUPPLIES	22,886.25	113,223.71
	537100 LABORATORY SUP EXP	4,669.44	32,491.34
	538100 VEHICLE & EQUIP SUP EXP	186.76	246.88
	539100 INDIRECT COST ALLOWANCE	3,027.22	17,430.91
	542500 ENG & ARCH SERVICES		1,744.55
	545000 LABORATORY SERVICES	1,113.47	12,656.68
	547100 EDUCATIONAL SERVICES	56.00	3,244.25
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	66.97	6,049.32
	556100 INSURANCE EXPENSE	875.00	18,398.00
	559100 OTHER OPERATING EXP	836.50	889.50
	Major Account 520000 Total	103,392.02	359,142.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,946.18	13,196.32
	571600 MEALS-NOT TRAVEL STATUS	225.36	6,730.33
	572100 COMMERCIAL TRANSPORTATIO	1,012.60	10,493.53
	572103 COMERCIAL FARES-FOREIGN		2,000.50
	573100 STATE-OWNED TRANSPORT	102.12	1,144.80
	574500 PERSONAL VEHICLE MILEAGE	465.00	2,343.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,066.87
	575100 MISC TRAVEL EXPENSE	354.72	1,091.71
	Major Account 570000 Total	6,105.98	42,067.06
	580000 Capital Outlay		
	588003 BUILDINGS	1,518.00	8,776.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	25,665.93	59,293.21
	Major Account 580000 Total	27,183.93	68,070.06
	Fund 65150 Expenditures Total	126,062.18	1,210,437.21
	Subprogram Revenues	164,579.51	1,120,151.01
	Subprogram Expenditures	126,062.18	1,210,437.21

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As of December 31, 2010

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		7,437.48-
	Major Account 480000 Total		7,437.48-
	Fund 65150 Revenue Total		7,437.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,954.59	9,772.95
	516500 WORKERS COMP PREMIUMS	6.84	27.36
	Major Account 510000 Total	1,961.43	9,800.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,752.00	64,512.00
	Major Account 590000 Total	10,752.00	64,512.00
	Fund 65150 Expenditures Total	12,713.43	74,312.31
	Subprogram Revenues		7,437.48-
	Subprogram Expenditures	12,713.43	74,312.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,789.01-
	484101 RESTRICTED-DONATIONS		35,614.78-
	Major Account 480000 Total		38,403.79-
	Fund 65150 Revenue Total		38,403.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,813.00	28,878.00
	515100 RETIREMENT PLANS EXPENSE	385.04	2,310.24
	515200 FICA EXPENSE	347.36	2,084.10
	515400 LIFE & ACCIDENT INS EXP	8.67	52.02
	515500 HEALTH INSURANCE EXPENSE	361.08	2,166.48
	516500 WORKERS COMP PREMIUMS	16.85	101.09
	Major Account 510000 Total	5,932.00	35,591.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.42	75.40
	521200 COM EXPENSE - VOICE/DATA	83.86-	84.68
	521300 FREIGHT EXPENSE		14.16
	521500 PUBLICATION & PRINT EXP		273.05
	521900 AWARDS EXPENSE		615.00
	522100 DUES & SUBSCRIPTION EXP		174.46
	522200 CONFERENCE REGISTRATION		1,075.00
	526100 REP & MAINT-REAL PROPERT	113.70	3,685.50
	531100 OFFICE SUPPLIES EXPENSE	21.00	1,894.77
	533900 FOOD EXPENSE		221.42
	534600 ED & RECREATIONAL SUP EX		21.80
	534800 CONST & MAINT SUP EXP		28.95
	534901 DATA PROCESSING SUPPLIES	5,812.08	10,326.56
	538100 VEHICLE & EQUIP SUP EXP		455.17
	539100 INDIRECT COST ALLOWANCE	1,739.67	12,819.51
	554900 OTHER CONTRACTUAL SERVICES		684.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	7,634.01	32,949.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.83
	572100 COMMERCIAL TRANSPORTATIO		1,488.00
	574500 PERSONAL VEHICLE MILEAGE	60.00	60.00
	575100 MISC TRAVEL EXPENSE	4.00	34.90
	Major Account 570000 Total	64.00	2,624.73
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		35,448.32
	Major Account 580000 Total		35,448.32
	Fund 65150 Expenditures Total	13,630.01	106,614.41
	Subprogram Revenues		38,403.79
	Subprogram Expenditures	13,630.01	106,614.41

Secure Version - Prior Month

As of December 31, 2010

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	8,386.50-	55,034.78-
	Major Account 460000 Total	8,386.50-	55,034.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,714.00-	41,241.00-
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total	12,714.00-	41,261.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		363.33-
	484101 RESTRICTED-DONATIONS	294,864.07-	437,596.66-
	484102 RESTRICTED-PROF FEES		58,557.63-
	484104 INDIRECT COST-LOCAL		9,327.42-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	484900 OTHER PRIVATE SOURCES	9,301.40-	43,224.18-
	Major Account 480000 Total	304,165.47-	559,069.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	158.58-	12,176.11-
	493104 TRANS IN-PLANT IMPROVEMEN		4,640.34-
	Major Account 490000 Total	158.58-	16,816.45-
	Fund 65150 Revenue Total	325,424.55-	672,181.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,330.68	307,525.68
	511200 TEMPORARY SALARIES-WAGE	6,157.39	34,436.10
	515100 RETIREMENT PLANS EXPENSE	3,573.39	18,942.94
	515200 FICA EXPENSE	2,909.69	18,407.78
	515400 LIFE & ACCIDENT INS EXP	70.46	426.80
	515500 HEALTH INSURANCE EXPENSE	3,620.25	22,802.98
	516500 WORKERS COMP PREMIUMS	206.66	1,109.31
	Major Account 510000 Total	67,868.52	403,651.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.58	1,245.32
	521200 COM EXPENSE - VOICE/DATA	851.35	2,718.22
	521300 FREIGHT EXPENSE	173.49	349.18
	521500 PUBLICATION & PRINT EXP	632.19	1,883.31
	522100 DUES & SUBSCRIPTION EXP	1,797.00	9,072.75
	522200 CONFERENCE REGISTRATION	1,091.00	6,633.78
	522500 EMPLOYEE MOVING EXPENSE		4,925.29
	522600 JOB APPLICANT EXPENSE	408.60	1,897.40
	525500 RENT EXP-OTHER PERS PROP		1,405.12

Secure Version - Prior Month

As of December 31, 2010

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		
	526100 REP & MAINT-REAL PROPERT	44.71	44.71
	527300 REP & MAINT-MEDICAL EQUI		2,320.00
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	970.98	2,106.21
	533900 FOOD EXPENSE		51.82
	534600 ED & RECREATIONAL SUP EX	82.62	3,489.79
	534800 CONST & MAINT SUP EXP	23.86	23.58-
	534900 MISCELLANEOUS SUP EXP		68.00
	534901 DATA PROCESSING SUPPLIES	5,130.53	9,310.22
	535100 MEDICAL SUPPLIES	194.57	977.40
	537100 LABORATORY SUP EXP		1,545.31
	538100 VEHICLE & EQUIP SUP EXP		182.85
	539100 INDIRECT COST ALLOWANCE	3,661.58	22,652.47
	545000 LABORATORY SERVICES		379.40
	547100 EDUCATIONAL SERVICES	200.00	17,190.00
	554900 OTHER CONTRACTUAL SERVICES	5,007.60	9,943.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		450.00
	555200 SOFTWARE - NEW PURCHASES		70.00
	556100 INSURANCE EXPENSE		114.00
	559100 OTHER OPERATING EXP		10,118.65
	Major Account 520000 Total	20,859.66	111,221.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,991.61	9,255.86
	571600 MEALS-NOT TRAVEL STATUS	30.15	277.88
	572100 COMMERCIAL TRANSPORTATIO	2,524.93	6,895.49
	572103 COMERCIAL FARES-FOREIGN		301.79-
	574500 PERSONAL VEHICLE MILEAGE	60.00	999.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,014.38	1,366.00
	575100 MISC TRAVEL EXPENSE	176.20	991.35
	Major Account 570000 Total	5,797.27	19,483.79
	580000 Capital Outlay		
	588004 EQUIPMENT	153,561.41	155,275.49
	Major Account 580000 Total	153,561.41	155,275.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	10,000.00
	599104 STUDENT TUITION		1,054.25
	Major Account 590000 Total	5,000.00	11,054.25
	Fund 65150 Expenditures Total	253,086.86	700,686.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	590000 Government Aid		
	Subprogram Revenues	<u>325,424.55</u>	<u>672,181.45</u>
	Subprogram Expenditures	<u>253,086.86</u>	<u>700,686.14</u>

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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		25,373.88-
	Major Account 460000 Total		25,373.88-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		94,564.60-
	Major Account 470000 Total		94,564.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,694.17-
	484100 OPERATING DONATIONS & CO		25,000.00-
	484101 RESTRICTED-DONATIONS	6,365.00-	366,475.44-
	484105 INDIRECT COST-OTHER	6,260.52-	25,570.40-
	484106 INDIRECT COST-PRIVATE	18,106.15-	128,312.12-
	Major Account 480000 Total	30,731.67-	651,052.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 65150 Revenue Total	30,731.67-	776,990.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,268.92	281,155.75
	511200 TEMPORARY SALARIES-WAGE	18,608.00	116,590.09
	511300 OVERTIME PAYMENTS	2.93	21.51
	515100 RETIREMENT PLANS EXPENSE	2,690.72	15,725.23
	515200 FICA EXPENSE	3,098.48	18,165.43
	515400 LIFE & ACCIDENT INS EXP	76.01	447.22
	515500 HEALTH INSURANCE EXPENSE	6,997.82	43,443.33
	516500 WORKERS COMP PREMIUMS	216.44	1,288.36
	Major Account 510000 Total	81,959.32	476,836.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.42	130.56
	521500 PUBLICATION & PRINT EXP		1,333.63
	521900 AWARDS EXPENSE	35.00	105.00
	522100 DUES & SUBSCRIPTION EXP	7,772.75	10,815.66
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	312.24-	1,463.26
	525500 RENT EXP-OTHER PERS PROP	208.68	354.39
	527300 REP & MAINT-MEDICAL EQUI		1,157.00
	531100 OFFICE SUPPLIES EXPENSE		59.30
	533100 HOUSEHOLD & INSTIT EXP		250.00

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		416.91
	534600 ED & RECREATIONAL SUP EX		7.88-
	534901 DATA PROCESSING SUPPLIES		1,737.00
	535100 MEDICAL SUPPLIES	4,624.15	15,742.65
	537100 LABORATORY SUP EXP	12,880.43	107,899.74
	538100 VEHICLE & EQUIP SUP EXP	13.62	13.62
	539100 INDIRECT COST ALLOWANCE	4,252.77	36,662.20
	545000 LABORATORY SERVICES	10,864.01	29,190.58
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	540.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,448.15
	555200 SOFTWARE - NEW PURCHASES		4,783.68-
	556100 INSURANCE EXPENSE		120.00
	Major Account 520000 Total	40,557.59	216,773.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.34	2,189.29
	571600 MEALS-NOT TRAVEL STATUS		1,759.63
	572100 COMMERCIAL TRANSPORTATIO	454.30	970.79
	572103 COMERCIAL FARES-FOREIGN		4,076.85
	574500 PERSONAL VEHICLE MILEAGE		467.50
	Major Account 570000 Total	1,170.64	9,464.06
	580000 Capital Outlay		
	588004 EQUIPMENT		442.22
	Major Account 580000 Total		442.22
	Fund 65150 Expenditures Total	123,687.55	703,516.29
	Subprogram Revenues	30,731.67-	776,990.61-
	Subprogram Expenditures	123,687.55	703,516.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,566.57-
	461500 OP GRANTS - STATE AGENCI		37,117.87-
	Major Account 460000 Total		73,684.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		156,308.02-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	17,917.50-	425,550.02-
	Major Account 480000 Total	17,917.50-	586,858.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,945.33-
	493200 OPERATING TRANSFERS OUT		112,025.33
	Major Account 490000 Total		21,080.00
	Fund 65150 Revenue Total	17,917.50-	639,462.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,617.51	303,459.45
	511200 TEMPORARY SALARIES-WAGE	5,411.34	48,609.39
	511300 OVERTIME PAYMENTS		82.77
	515100 RETIREMENT PLANS EXPENSE	3,379.65	19,623.30
	515200 FICA EXPENSE	2,374.84	17,687.24
	515400 LIFE & ACCIDENT INS EXP	76.77	482.61
	515500 HEALTH INSURANCE EXPENSE	6,530.10	42,843.68
	516500 WORKERS COMP PREMIUMS	213.59	1,228.25
	Major Account 510000 Total	67,603.80	434,016.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	8.38
	521200 COM EXPENSE - VOICE/DATA	421.42	2,602.79
	521300 FREIGHT EXPENSE	94.63	1,040.33
	521500 PUBLICATION & PRINT EXP		2,475.96
	522100 DUES & SUBSCRIPTION EXP	306.00	4,257.95
	522200 CONFERENCE REGISTRATION		3,918.02
	522400 SUBSISTENCE		488.82
	525100 RENT EXP-OFFICE EQUIP		524.25
	525500 RENT EXP-OTHER PERS PROP	44.64	685.27
	526100 REP & MAINT-REAL PROPERT		7,281.44
	527100 REP & MAINT-OFFICE EQUIP		33.50-
	527300 REP & MAINT-MEDICAL EQUI	31.00	1,856.80
	531100 OFFICE SUPPLIES EXPENSE	182.56	710.38
	533100 HOUSEHOLD & INSTIT EXP		52.50

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As of December 31, 2010

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		
	533900 FOOD EXPENSE	11.25	212.60
	534600 ED & RECREATIONAL SUP EX	26.40	893.80
	534800 CONST & MAINT SUP EXP		24.88
	534901 DATA PROCESSING SUPPLIES	116.89	964.40
	535100 MEDICAL SUPPLIES	830.71	3,174.56
	537100 LABORATORY SUP EXP	23,340.33	84,164.79
	538100 VEHICLE & EQUIP SUP EXP		114.33
	539100 INDIRECT COST ALLOWANCE	38,983.29	212,110.03
	543100 IT CONSULTING-APPLICATIONS	3,000.00	4,650.00
	545000 LABORATORY SERVICES	1,446.03	14,274.47
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	500.00	505.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,058.06
	555200 SOFTWARE - NEW PURCHASES	495.00	495.00
	Major Account 520000 Total	69,830.59	348,761.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,138.55	4,790.35
	571600 MEALS-NOT TRAVEL STATUS		435.39
	572100 COMMERCIAL TRANSPORTATIO	642.97	1,452.74
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	98.00	524.83
	Major Account 570000 Total	1,879.52	7,259.31
	580000 Capital Outlay		
	588004 EQUIPMENT		91,950.93
	Major Account 580000 Total		91,950.93
	590000 Government Aid		
	599104 STUDENT TUITION		2,650.00
	Major Account 590000 Total		2,650.00
	Fund 65150 Expenditures Total	139,313.91	884,638.24
	Subprogram Revenues	17,917.50-	639,462.48-
	Subprogram Expenditures	139,313.91	884,638.24

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 022

<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	2,969.64-	
	515100 RETIREMENT PLANS EXPENSE	237.57-	
	515200 FICA EXPENSE	13.83	41.49
	515400 LIFE & ACCIDENT INS EXP	2.73-	
	515500 HEALTH INSURANCE EXPENSE	164.28-	
	516500 WORKERS COMP PREMIUMS	29.12-	10.39
	Major Account 510000 Total	3,389.51-	51.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	887.82-	274.08
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	887.82-	10,274.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	116.69	116.69
	Major Account 570000 Total	116.69	116.69
	Fund 65150 Expenditures Total	4,160.64-	10,442.65
	Subprogram Expenditures	4,160.64-	10,442.65

Secure Version - Prior Month

As of December 31, 2010

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		1,208.60-
	Major Account 470000 Total		1,208.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		400,128.23-
	484100 OPERATING DONATIONS & CO	40,950.00-	45,984.50-
	484101 RESTRICTED-DONATIONS		30,250.00-
	484106 INDIRECT COST-PRIVATE	12,392,070.00-	12,570,036.91-
	484900 OTHER PRIVATE SOURCES		2,000,000.00
	Major Account 480000 Total	12,433,020.00-	11,046,399.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,565.95-
	493200 OPERATING TRANSFERS OUT		699,076.11
	493204 TRANS OUT-PLANT IMPROVEME		953,000.00
	Major Account 490000 Total		1,599,510.16
	Fund 65150 Revenue Total	12,433,020.00-	9,448,098.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,838.25	86,828.43
	515100 RETIREMENT PLANS EXPENSE	616.23	6,966.14
	515200 FICA EXPENSE	158.46	3,280.96
	515400 LIFE & ACCIDENT INS EXP	3.48	85.29
	515500 HEALTH INSURANCE EXPENSE	147.42	3,365.57
	516500 WORKERS COMP PREMIUMS	41.76	250.56
	Major Account 510000 Total	8,805.60	100,776.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.06
	521500 PUBLICATION & PRINT EXP	1,074.10	6,037.78
	522100 DUES & SUBSCRIPTION EXP	5,000.00	30,140.00
	522200 CONFERENCE REGISTRATION	32.93	32.93
	535100 MEDICAL SUPPLIES		548.50-
	539100 INDIRECT COST ALLOWANCE	3,385.36	26,303.43
	554900 OTHER CONTRACTUAL SERVICES		20,190.00
	556100 INSURANCE EXPENSE		824.00
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	9,492.39	83,614.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,707.92
	571103 BOARD & LODGING-FOREIGN		61.74
	572100 COMMERCIAL TRANSPORTATIO		29.92

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		9,548.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,042.00
	Major Account 570000 Total		17,390.32
	Fund 65150 Expenditures Total	18,297.99	201,781.97
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,860.86-	315,866.33-
	483200 BUILDING & SPACE RENTAL		145,026.00-
	484900 OTHER PRIVATE SOURCES		2,000,679.00-
	Major Account 480000 Total	44,860.86-	2,461,571.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493200 OPERATING TRANSFERS OUT	67,286.38-	594,711.23
	Major Account 490000 Total	67,286.38-	429,711.23
	Fund 65170 Revenue Total	112,147.24-	2,031,860.10-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,045,609.46
	Major Account 520000 Total		2,045,609.46
	Fund 65170 Expenditures Total		2,045,609.46
	Subprogram Revenues	12,545,167.24-	11,479,958.18-
	Subprogram Expenditures	18,297.99	2,247,391.43

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As of December 31, 2010

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,458.00-
	Major Account 460000 Total		5,458.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,292.00-
	471108 MED/VOC SERV-STATE AG		62,312.00-
	Major Account 470000 Total		66,604.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,972.70-
	484101 RESTRICTED-DONATIONS		164,927.74-
	Major Account 480000 Total		197,900.44-
	Fund 65150 Revenue Total		269,962.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.77	21,714.11
	511300 OVERTIME PAYMENTS		62.58
	515100 RETIREMENT PLANS EXPENSE	133.76	1,528.05
	515200 FICA EXPENSE	146.78	1,518.41
	515400 LIFE & ACCIDENT INS EXP	2.19	35.46
	515500 HEALTH INSURANCE EXPENSE	543.16	7,438.15
	516500 WORKERS COMP PREMIUMS	10.80	83.36
	Major Account 510000 Total	2,894.46	32,380.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.29	298.21
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	145.00	145.00
	526100 REP & MAINT-REAL PROPERT		529.92
	531100 OFFICE SUPPLIES EXPENSE		176.05
	533900 FOOD EXPENSE	819.72	819.72
	534600 ED & RECREATIONAL SUP EX		12,612.66
	534800 CONST & MAINT SUP EXP		49.30
	534901 DATA PROCESSING SUPPLIES		1,294.38
	547100 EDUCATIONAL SERVICES		656.00
	554900 OTHER CONTRACTUAL SERVICES	2,311.23	12,870.47
	Major Account 520000 Total	3,449.24	29,701.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.01
	571800 TAXABLE TRAVEL EXPENSES		28.65
	572100 COMMERCIAL TRANSPORTATIO		311.30

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		840.96
	580000 Capital Outlay		
	588004 EQUIPMENT		55.00
	Major Account 580000 Total		55.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,525.00	71,525.00
	599102 NON-TAXABLE STIPENDS	2,400.00	1,102,741.00
	Major Account 590000 Total	73,925.00	1,174,266.00
	Fund 65150 Expenditures Total	80,268.70	1,237,243.79
	Subprogram Revenues		269,962.44
	Subprogram Expenditures	80,268.70	1,237,243.79

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<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		
	484100 OPERATING DONATIONS & CO		2,535.00-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484900 OTHER PRIVATE SOURCES		3,000.00-
	Major Account 480000 Total		25,535.00-
	Fund 65150 Revenue Total		25,535.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.08	181.54
	521500 PUBLICATION & PRINT EXP	82.04	568.49
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		7,650.00
	524600 RENT EXPENSE-BUILDINGS		515.00
	531100 OFFICE SUPPLIES EXPENSE		2,679.85
	533900 FOOD EXPENSE	39.98-	491.88
	534600 ED & RECREATIONAL SUP EX	1,500.00-	
	534900 MISCELLANEOUS SUP EXP	9.00-	2,475.50
	534901 DATA PROCESSING SUPPLIES	520.81-	
	535100 MEDICAL SUPPLIES		375.00
	545000 LABORATORY SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	62.00	98.00
	555200 SOFTWARE - NEW PURCHASES	124.00	124.00
	559100 OTHER OPERATING EXP	468.00-	2,161.25
	Major Account 520000 Total	2,004.67-	17,590.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		102.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,393.17	1,393.17
	Major Account 570000 Total	1,393.17	1,495.98
	580000 Capital Outlay		
	588004 EQUIPMENT		5,054.89
	Major Account 580000 Total		5,054.89
	Fund 65150 Expenditures Total	611.50-	24,141.38
	Subprogram Revenues		25,535.00-
	Subprogram Expenditures	611.50-	24,141.38

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As of December 31, 2010

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		149,403.80-
	Major Account 460000 Total		149,403.80-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,000.00-	181,754.02-
	472100 SALE OF SUP & MAT	9,411.10-	125,274.32-
	Major Account 470000 Total	14,411.10-	307,028.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,117.72-
	484101 RESTRICTED-DONATIONS	464,278.18-	1,570,986.93-
	484102 RESTRICTED-PROF FEES	463,072.91-	1,836,172.39-
	484106 INDIRECT COST-PRIVATE	43,500.00-	290,418.82-
	484500 REIMB NON-GOVT SOURCES	566,986.66-	696,984.15-
	484800 ROYALTY REVENUE		5,000.00-
	484900 OTHER PRIVATE SOURCES	2,038,249.85-	9,506,637.85-
	Major Account 480000 Total	3,576,087.60-	13,939,317.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,104,313.10-	6,168,098.81-
	493104 TRANS IN-PLANT IMPROVEMEN		1,396.73-
	493200 OPERATING TRANSFERS OUT	2,034,499.77	12,657,284.86
	Major Account 490000 Total	930,186.67	6,487,789.32
	Fund 65150 Revenue Total	2,660,312.03-	7,907,960.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,463,608.03	9,129,425.28
	511200 TEMPORARY SALARIES-WAGE	25,797.18	199,210.21
	511300 OVERTIME PAYMENTS	29.75	2,424.03
	515100 RETIREMENT PLANS EXPENSE	111,725.31	657,845.23
	515200 FICA EXPENSE	39,111.04	525,173.78
	515400 LIFE & ACCIDENT INS EXP	2,292.31	14,118.40
	515500 HEALTH INSURANCE EXPENSE	154,237.41	952,119.07
	516400 UNEMPLOYM COMP INS EXP		3,752.30
	516500 WORKERS COMP PREMIUMS	5,424.59	30,078.95
	Major Account 510000 Total	1,802,225.62	11,514,147.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,410.39	36,737.18
	521200 COM EXPENSE - VOICE/DATA	11,505.41	81,800.20
	521300 FREIGHT EXPENSE	328.34-	1,114.44
	521500 PUBLICATION & PRINT EXP	8,634.45	28,855.99
	521900 AWARDS EXPENSE		76.80

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As of December 31, 2010

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		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	12,246.21	34,408.25
	522200 CONFERENCE REGISTRATION	35,779.54	62,932.60
	522400 SUBSISTENCE	379.30	155.20
	522500 EMPLOYEE MOVING EXPENSE	594.00	1,565.05
	522600 JOB APPLICANT EXPENSE	9,825.80	60,969.50
	524600 RENT EXPENSE-BUILDINGS	20,128.72	86,489.82
	525500 RENT EXP-OTHER PERS PROP	6,048.10	14,169.90
	526100 REP & MAINT-REAL PROPERT	272.87	10,212.20
	527100 REP & MAINT-OFFICE EQUIP	555.45	2,076.93
	527300 REP & MAINT-MEDICAL EQUI	11,471.86	10,469.40
	527400 REP & MAINT-DATA PROC		25,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,408.37	12,787.05
	533100 HOUSEHOLD & INSTIT EXP	450.33	896.71
	533900 FOOD EXPENSE	4,411.32	19,140.39
	534600 ED & RECREATIONAL SUP EX	4,886.98	11,535.60
	534700 ENG TECH & COMM SUP EXP		34.48
	534800 CONST & MAINT SUP EXP	692.04	3,515.96
	534900 MISCELLANEOUS SUP EXP	458.43	3,950.42
	534901 DATA PROCESSING SUPPLIES	24,206.07	95,670.42
	535100 MEDICAL SUPPLIES	72,047.22	249,934.73
	537100 LABORATORY SUP EXP	47,988.50	223,055.26
	538100 VEHICLE & EQUIP SUP EXP		8.49
	539100 INDIRECT COST ALLOWANCE	18,064.30	178,841.20
	541700 LEGAL RELATED EXPENSE		1,150.32
	545000 LABORATORY SERVICES	18,827.74	129,481.95
	547100 EDUCATIONAL SERVICES	500.00	20,225.99
	554900 OTHER CONTRACTUAL SERVICES	167,613.15	476,786.91
	554902 CONTRACTED SVCS - SCHLRRLY PUB		100.00
	555200 SOFTWARE - NEW PURCHASES	265.30	1,015.30
	556100 INSURANCE EXPENSE		2,363.44
	559100 OTHER OPERATING EXP	80.00	61,805.37-
	Major Account 520000 Total	486,423.51	1,826,222.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,596.14	46,289.59
	571600 MEALS-NOT TRAVEL STATUS	343.23	3,081.75
	572100 COMMERCIAL TRANSPORTATIO	3,524.41	26,353.48
	572103 COMERCIAL FARES-FOREIGN	1,713.30	31,847.60

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As of December 31, 2010

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	600.50	3,236.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,383.95	6,288.74
	575100 MISC TRAVEL EXPENSE	1,082.34	2,591.52
	Major Account 570000 Total	29,243.87	119,688.68
	580000 Capital Outlay		
	588004 EQUIPMENT	151,125.25-	390,259.36-
	Major Account 580000 Total	151,125.25-	390,259.36-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,400.00	104,736.11
	599104 STUDENT TUITION	738.25	10,186.63
	Major Account 590000 Total	16,138.25	114,922.74
	Fund 65150 Expenditures Total	2,182,906.00	13,184,722.02
	Subprogram Revenues	2,660,312.03-	7,907,960.68-
	Subprogram Expenditures	2,182,906.00	13,184,722.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		37,430.49-
	461500 OP GRANTS - STATE AGENCI	11,260.79-	63,891.97-
	Major Account 460000 Total	11,260.79-	101,322.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.00-	47,627.93-
	471108 MED/VOC SERV-STATE AG	75,632.45-	1,028,755.80-
	472100 SALE OF SUP & MAT	14,967.24-	51,188.35-
	Major Account 470000 Total	90,826.69-	1,127,572.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,930.65-
	483300 EQUIPMENT LEASE OR RENTA		40.50
	484100 OPERATING DONATIONS & CO		9,286.99-
	484101 RESTRICTED-DONATIONS	251,771.91-	2,196,936.53-
	484102 RESTRICTED-PROF FEES	292,639.51-	1,634,517.86-
	484104 INDIRECT COST-LOCAL	3,360.00-	8,414.58-
	484106 INDIRECT COST-PRIVATE	569,379.96-	1,884,684.99-
	484500 REIMB NON-GOVT SOURCES	4,634,314.11-	6,297,257.11-
	484800 ROYALTY REVENUE	171.09-	30,157.13-
	484900 OTHER PRIVATE SOURCES	26,405.12-	224,254.03-
	486400 CASH OVER ADJUSTMENT		81.00
	Major Account 480000 Total	5,778,041.70-	12,290,318.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	409,868.15-	8,748,891.03-
	493200 OPERATING TRANSFERS OUT	263,920.47	8,403,869.50
	Major Account 490000 Total	145,947.68-	345,021.53-
	Fund 65150 Revenue Total	6,026,076.86-	13,864,234.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,428,419.40	11,707,760.20
	511200 TEMPORARY SALARIES-WAGE	17,150.94	156,599.49
	511300 OVERTIME PAYMENTS	1,338.58	17,707.99
	515100 RETIREMENT PLANS EXPENSE	124,783.03	774,653.78
	515200 FICA EXPENSE	102,775.33	767,206.12
	515400 LIFE & ACCIDENT INS EXP	2,938.65	19,368.40
	515500 HEALTH INSURANCE EXPENSE	180,209.15	1,233,807.98
	516400 UNEMPLOYM COMP INS EXP		21,196.33
	516500 WORKERS COMP PREMIUMS	6,974.39	39,899.85
	Major Account 510000 Total	2,864,589.47	14,738,200.14
	520000 Operating Expenses		

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As of December 31, 2010

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		
	521100 POSTAGE EXPENSE	3,882.73	24,107.51
	521200 COM EXPENSE - VOICE/DATA	29,283.16	178,584.89
	521300 FREIGHT EXPENSE	4,234.39	18,592.38
	521400 DATA PROCESSING EXPENSE		9,155.95
	521500 PUBLICATION & PRINT EXP	11,130.41	174,418.78
	521900 AWARDS EXPENSE		1,956.44
	522100 DUES & SUBSCRIPTION EXP	69,287.84	314,070.24
	522200 CONFERENCE REGISTRATION	5,687.40-	109,026.99
	522400 SUBSISTENCE		1,117.00
	522500 EMPLOYEE MOVING EXPENSE		35,456.30
	522600 JOB APPLICANT EXPENSE	8,226.97	6,738.72
	524600 RENT EXPENSE-BUILDINGS	2,546.96	15,195.72
	524700 RENT EXP-OTHER REAL PROP	2,150.00	9,503.60
	525100 RENT EXP-OFFICE EQUIP	6,055.37	35,054.34
	525400 RENT EXP-COMM EQUIP		899.41
	525500 RENT EXP-OTHER PERS PROP	304.42	2,589.62
	526100 REP & MAINT-REAL PROPERT	766.39	3,947.75
	527100 REP & MAINT-OFFICE EQUIP	850.18	9,264.91
	527300 REP & MAINT-MEDICAL EQUI	6,629.99	36,006.04
	527400 REP & MAINT-DATA PROC		1,968.35
	527700 REP & MAINT-PHOTO/MEDIA		224.70
	531100 OFFICE SUPPLIES EXPENSE	13,929.93	85,413.74
	533100 HOUSEHOLD & INSTIT EXP	763.79	9,429.55
	533900 FOOD EXPENSE	13,592.40	36,634.15
	534600 ED & RECREATIONAL SUP EX	8,757.96	68,986.07
	534700 ENG TECH & COMM SUP EXP	169.99	1,351.83
	534800 CONST & MAINT SUP EXP	381.00	10,922.71
	534900 MISCELLANEOUS SUP EXP	74.16	2,489.51
	534901 DATA PROCESSING SUPPLIES	31,236.11	125,176.20
	535100 MEDICAL SUPPLIES	277,755.94	1,359,352.43
	537100 LABORATORY SUP EXP	28,455.14	221,579.89
	538100 VEHICLE & EQUIP SUP EXP	84.55	579.57
	539100 INDIRECT COST ALLOWANCE	88,588.78	555,273.58
	539951 PURCHASES FOR RESALE	1,958.89	7,056.48
	541700 LEGAL RELATED EXPENSE		204.48
	543100 IT CONSULTING-APPLICATIONS	336.50	4,114.20
	545000 LABORATORY SERVICES	29,636.54	176,299.08
	547100 EDUCATIONAL SERVICES	4,712.50	22,933.33

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As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES	54,523.35	220,554.54
	554901 CONTRACTED SVCS - SAL REIMB	210.00	8,965.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,375.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,860.20
	555200 SOFTWARE - NEW PURCHASES	1,251.00	4,365.00
	556100 INSURANCE EXPENSE	350.00	3,199.68
	559100 OTHER OPERATING EXP	1,061.93	123,451.80
	Major Account 520000 Total	697,491.87	4,048,447.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,125.61	170,802.05
	571600 MEALS-NOT TRAVEL STATUS	19,051.94	46,840.22
	571800 TAXABLE TRAVEL EXPENSES	199.95	199.95
	571900 MEALS-ONE DAY TRAVEL	13.77	33.73
	572100 COMMERCIAL TRANSPORTATIO	12,348.29	65,790.31
	572103 COMERCIAL FARES-FOREIGN	11,490.70	27,807.85
	573100 STATE-OWNED TRANSPORT		714.93
	574500 PERSONAL VEHICLE MILEAGE	1,989.62	17,503.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,675.45	50,373.30
	575100 MISC TRAVEL EXPENSE	2,083.17	8,177.15
	Major Account 570000 Total	80,997.10	294,562.97
	580000 Capital Outlay		
	588004 EQUIPMENT	123,577.51	335,462.68
	Major Account 580000 Total	123,577.51	335,462.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	749.54	3,957.20
	599104 STUDENT TUITION		3,076.00
	Major Account 590000 Total	749.54	7,033.20
	Fund 65150 Expenditures Total	3,767,405.49	19,423,706.65
	Subprogram Revenues	6,026,076.86	13,864,234.44
	Subprogram Expenditures	3,767,405.49	19,423,706.65

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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	3,000.00-	3,000.00-
	461500 OP GRANTS - STATE AGENCI	11,095.00-	92,715.29-
	Major Account 460000 Total	14,095.00-	95,715.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,225.35-	343,588.21-
	471108 MED/VOC SERV-STATE AG	7,642.80-	1,281,395.25-
	472100 SALE OF SUP & MAT	34,322.09-	156,303.25-
	472200 REPROD & PUBLICATIONS	280.00-	360.00-
	474100 GENERAL BUSINESS FEES	3,072.53-	148,981.88-
	Major Account 470000 Total	241,542.77-	1,930,628.59-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		15.00
	484100 OPERATING DONATIONS & CO		2,154.60-
	484101 RESTRICTED-DONATIONS	251,386.70-	1,099,386.77-
	484102 RESTRICTED-PROF FEES	189,493.66-	808,853.01-
	484104 INDIRECT COST-LOCAL	11,086.25-	27,172.50-
	484106 INDIRECT COST-PRIVATE	1,209,434.03-	2,147,470.87-
	484500 REIMB NON-GOVT SOURCES	2,475,660.60-	6,954,186.10-
	484900 OTHER PRIVATE SOURCES	15,824.03-	1,192,773.34-
	Major Account 480000 Total	4,152,885.27-	12,231,982.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	560,734.32-	8,001,162.00-
	493104 TRANS IN-PLANT IMPROVEMEN		6,450.08-
	493200 OPERATING TRANSFERS OUT	230,476.21	7,153,122.61
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total	330,258.11-	794,489.47-
	Fund 65150 Revenue Total	4,738,781.15-	15,052,815.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080,934.24	10,259,475.49
	511200 TEMPORARY SALARIES-WAGE	29,776.50	240,531.85
	511300 OVERTIME PAYMENTS	526.70	7,049.59
	515100 RETIREMENT PLANS EXPENSE	112,865.07	659,853.62
	515200 FICA EXPENSE	86,809.13	653,659.95-
	515400 LIFE & ACCIDENT INS EXP	2,592.24	16,424.29
	515500 HEALTH INSURANCE EXPENSE	170,098.87	1,098,421.69
	516200 TUITION ASSISTANCE	3,307.04	3,307.04
	516400 UNEMPLOYM COMP INS EXP		14,550.50
	516500 WORKERS COMP PREMIUMS	6,415.89	33,282.21

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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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,493,325.68	11,679,236.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,877.69	19,849.89
	521200 COM EXPENSE - VOICE/DATA	33,553.82	226,532.27
	521300 FREIGHT EXPENSE	7,329.27	150,014.76
	521500 PUBLICATION & PRINT EXP	25,172.96	106,418.32
	521900 AWARDS EXPENSE	13.00	33.00
	522100 DUES & SUBSCRIPTION EXP	106,840.06	361,418.90
	522200 CONFERENCE REGISTRATION	23,278.31	133,969.23
	522400 SUBSISTENCE		894.10
	522500 EMPLOYEE MOVING EXPENSE		17,593.75
	522600 JOB APPLICANT EXPENSE	7,236.76	15,645.72
	524600 RENT EXPENSE-BUILDINGS	1,375.00	82,916.36
	524700 RENT EXP-OTHER REAL PROP	14,169.00	14,169.00
	525100 RENT EXP-OFFICE EQUIP	6,145.28	30,638.48
	525400 RENT EXP-COMM EQUIP		9,551.04
	525500 RENT EXP-OTHER PERS PROP	1,262.12	11,120.03
	526100 REP & MAINT-REAL PROPERT	7,253.61	35,976.95
	527100 REP & MAINT-OFFICE EQUIP	4,209.55	24,857.52
	527300 REP & MAINT-MEDICAL EQUI	30,094.68	170,296.51
	527400 REP & MAINT-DATA PROC	650.00	19,154.00
	531100 OFFICE SUPPLIES EXPENSE	29,907.34	121,983.76
	533100 HOUSEHOLD & INSTIT EXP	1,300.15	8,967.64
	533900 FOOD EXPENSE	4,969.59	34,293.66
	534500 AGRICULTURAL SUPPLIES EX		962.50
	534600 ED & RECREATIONAL SUP EX	13,341.50	85,871.91
	534700 ENG TECH & COMM SUP EXP	232.48	632.88
	534800 CONST & MAINT SUP EXP	3,286.32	26,539.12
	534900 MISCELLANEOUS SUP EXP	3,235.20	10,759.20
	534901 DATA PROCESSING SUPPLIES	54,328.45	207,329.56
	535100 MEDICAL SUPPLIES	100,532.43	645,629.45
	537100 LABORATORY SUP EXP	83,758.05	450,947.66
	538100 VEHICLE & EQUIP SUP EXP	120.39	644.49
	539100 INDIRECT COST ALLOWANCE	71,390.95	534,554.56
	541700 LEGAL RELATED EXPENSE	332.15	12,068.62
	543100 IT CONSULTING-APPLICATIONS		2,592.60
	545000 LABORATORY SERVICES	25,273.32	129,559.35
	547100 EDUCATIONAL SERVICES	13,700.00	51,989.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		352.64
	554900 OTHER CONTRACTUAL SERVICES	102,577.79	281,261.59
	554901 CONTRACTED SVCS - SAL REIMB		13,528.62
	554903 CONTRACTED SVCS - SUB CONTRACT	24,204.26	148,870.26
	555200 SOFTWARE - NEW PURCHASES	848.00	47,035.59
	556100 INSURANCE EXPENSE	525.00	1,138.52
	559100 OTHER OPERATING EXP	3,329.39	120,250.10
	Major Account 520000 Total	808,653.87	4,368,813.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,638.29	239,132.05
	571600 MEALS-NOT TRAVEL STATUS	6,275.87	86,550.51
	571900 MEALS-ONE DAY TRAVEL	4.94	4.94
	572100 COMMERCIAL TRANSPORTATIO	18,107.28	111,944.94
	572103 COMERCIAL FARES-FOREIGN	4,253.83-	19,646.97
	573100 STATE-OWNED TRANSPORT		163.80
	574500 PERSONAL VEHICLE MILEAGE	1,765.30	10,770.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,706.92	46,210.77
	575100 MISC TRAVEL EXPENSE	2,961.22	10,912.37
	Major Account 570000 Total	93,205.99	525,336.51
	580000 Capital Outlay		
	588004 EQUIPMENT	121,195.05	125,095.81
	Major Account 580000 Total	121,195.05	125,095.81
	590000 Government Aid		
	599104 STUDENT TUITION		16,658.86-
	Major Account 590000 Total		16,658.86-
	Fund 65150 Expenditures Total	3,516,380.59	16,681,823.44
	Subprogram Revenues	4,738,781.15-	15,052,815.54-
	Subprogram Expenditures	3,516,380.59	16,681,823.44

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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	39,637.92-	730,393.02-
	461600 OP GRANTS - LOCAL GOVERN	2,618.24-	2,618.24-
	Major Account 460000 Total	42,256.16-	733,011.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	13,080.00-
	471101 PROF & TECH GRNT/CONT-ITD	9,992.00-	243,342.00-
	471108 MED/VOC SERV-STATE AG	38,085.92-	77,301.08-
	472200 REPROD & PUBLICATIONS		22,039.25-
	Major Account 470000 Total	48,157.92-	355,762.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,480.43-	175,948.16-
	484104 INDIRECT COST-LOCAL		84,578.58-
	484106 INDIRECT COST-PRIVATE		380.31-
	484900 OTHER PRIVATE SOURCES	14,895.30-	77,092.70-
	Major Account 480000 Total	20,375.73-	337,999.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		930,121.52-
	493200 OPERATING TRANSFERS OUT		396,407.01
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total		473,714.51-
	Fund 65150 Revenue Total	110,789.81-	1,900,487.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,534.12	1,530,888.94
	511200 TEMPORARY SALARIES-WAGE	23,101.29	127,107.37
	515100 RETIREMENT PLANS EXPENSE	18,895.57	107,059.42
	515200 FICA EXPENSE	16,921.94	105,190.14
	515400 LIFE & ACCIDENT INS EXP	393.15	2,426.28
	515500 HEALTH INSURANCE EXPENSE	26,731.08	154,066.90
	516400 UNEMPLOYM COMP INS EXP		197.00-
	516500 WORKERS COMP PREMIUMS	792.00	5,523.05
	Major Account 510000 Total	346,369.15	2,032,065.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.27	8,845.93
	521200 COM EXPENSE - VOICE/DATA	2,153.04	10,648.58
	521300 FREIGHT EXPENSE	885.18	2,015.72
	521500 PUBLICATION & PRINT EXP	707.61	26,735.54
	522100 DUES & SUBSCRIPTION EXP	1,045.00	45,677.55
	522200 CONFERENCE REGISTRATION	4,990.00	4,878.00

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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		
	522500 EMPLOYEE MOVING EXPENSE		4,064.29
	522600 JOB APPLICANT EXPENSE		11,076.30-
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP	170.00	1,422.00
	525100 RENT EXP-OFFICE EQUIP	38.75	263.81
	525500 RENT EXP-OTHER PERS PROP	498.70	1,478.68
	526100 REP & MAINT-REAL PROPERT	53.64	555.34
	527100 REP & MAINT-OFFICE EQUIP	1,018.88	6,555.00
	531100 OFFICE SUPPLIES EXPENSE	474.19	7,816.55
	533100 HOUSEHOLD & INSTIT EXP		121.39
	533900 FOOD EXPENSE	92.26	1,474.87
	534600 ED & RECREATIONAL SUP EX	2,631.96	23,133.61
	534700 ENG TECH & COMM SUP EXP		254.47
	534800 CONST & MAINT SUP EXP	11.72	49.74
	534900 MISCELLANEOUS SUP EXP		958.80
	534901 DATA PROCESSING SUPPLIES	520.81	10,662.11
	535100 MEDICAL SUPPLIES	194.52-	15,549.82-
	537100 LABORATORY SUP EXP	2,086.13	19,972.18
	538100 VEHICLE & EQUIP SUP EXP	69.54	1,373.94
	539100 INDIRECT COST ALLOWANCE	33,020.68	182,369.93
	545000 LABORATORY SERVICES	263.12	1,007.60
	547100 EDUCATIONAL SERVICES	6,820.00	192,803.21
	549200 JANITORIAL/SECURITY SRVS	610.02	3,732.34
	554900 OTHER CONTRACTUAL SERVICES	29,557.57	114,738.89
	554903 CONTRACTED SVCS - SUB CONTRACT		174,452.92
	555200 SOFTWARE - NEW PURCHASES	148.00	318.00
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	851.52	7,380.63-
	Major Account 520000 Total	88,773.07	815,049.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,361.51	35,387.53
	571600 MEALS-NOT TRAVEL STATUS	2,836.96	36,560.36
	571900 MEALS-ONE DAY TRAVEL		25.25
	572100 COMMERCIAL TRANSPORTATIO	3,997.88	14,242.38
	572103 COMERCIAL FARES-FOREIGN	6,584.63	17,139.14
	573100 STATE-OWNED TRANSPORT		135.92
	574500 PERSONAL VEHICLE MILEAGE	1,655.00	8,328.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.50	30,064.77

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	203.77	359.59
	Major Account 570000 Total	20,649.25	142,242.94
	580000 Capital Outlay		
	588004 EQUIPMENT		139.30
	Major Account 580000 Total		139.30
	590000 Government Aid		
	599104 STUDENT TUITION		3,145.75
	Major Account 590000 Total		3,145.75
	Fund 65150 Expenditures Total	455,791.47	2,992,642.33
	Subprogram Revenues	110,789.81	1,900,487.85
	Subprogram Expenditures	455,791.47	2,992,642.33

Secure Version - Prior Month

As of December 31, 2010

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	945.00-	5,753.52-
	471108 MED/VOC SERV-STATE AG	62,558.89-	453,722.72-
	472100 SALE OF SUP & MAT	83,148.90-	505,667.91-
	Major Account 470000 Total	146,652.79-	965,144.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	206,717.20-	955,222.21-
	484102 RESTRICTED-PROF FEES		250.40-
	484104 INDIRECT COST-LOCAL	8,516.66-	822,496.33-
	484106 INDIRECT COST-PRIVATE	2,339.00-	78,523.66-
	484900 OTHER PRIVATE SOURCES	27,326.31-	152,904.87-
	Major Account 480000 Total	244,899.17-	2,009,397.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,148.59-	105,735.32-
	493200 OPERATING TRANSFERS OUT		3,164.47
	Major Account 490000 Total	26,148.59-	102,570.85-
	Fund 65150 Revenue Total	417,700.55-	3,077,112.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,785.88	2,154,902.78
	511200 TEMPORARY SALARIES-WAGE	20,876.33	235,735.58
	511300 OVERTIME PAYMENTS	110.71	868.58
	515100 RETIREMENT PLANS EXPENSE	25,006.47	151,885.28
	515200 FICA EXPENSE	23,649.53	161,407.38
	515400 LIFE & ACCIDENT INS EXP	586.97	3,601.06
	515500 HEALTH INSURANCE EXPENSE	42,041.54	264,587.08
	516500 WORKERS COMP PREMIUMS	1,415.68	8,375.17
	Major Account 510000 Total	462,473.11	2,981,362.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.32	4,914.45
	521200 COM EXPENSE - VOICE/DATA	2,533.63	8,794.26
	521300 FREIGHT EXPENSE	244.11	1,325.11
	521400 DATA PROCESSING EXPENSE	2,000.00	2,000.00
	521500 PUBLICATION & PRINT EXP	3,445.97	12,107.90
	521900 AWARDS EXPENSE	122.00	122.00
	522100 DUES & SUBSCRIPTION EXP	335.00	3,756.00
	522200 CONFERENCE REGISTRATION	123.00	3,193.63
	522600 JOB APPLICANT EXPENSE		556.37
	524600 RENT EXPENSE-BUILDINGS	805.00	5,235.00
	525500 RENT EXP-OTHER PERS PROP		127.98

Secure Version - Prior Month

As of December 31, 2010

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		
	526100 REP & MAINT-REAL PROPERT	450.15	1,620.79
	527200 REP & MAINT-MOTOR VEHICL		3,544.52
	531100 OFFICE SUPPLIES EXPENSE	254.18	16,608.70
	533100 HOUSEHOLD & INSTIT EXP	338.40	1,990.25
	533900 FOOD EXPENSE	797.72	3,505.45
	534600 ED & RECREATIONAL SUP EX	9,653.87	81,638.10
	534700 ENG TECH & COMM SUP EXP	14.99	14.99
	534800 CONST & MAINT SUP EXP		675.07
	534900 MISCELLANEOUS SUP EXP		7.34
	534901 DATA PROCESSING SUPPLIES	1,054.60	9,409.85
	535100 MEDICAL SUPPLIES	5,689.00	34,872.53
	537100 LABORATORY SUP EXP	6,100.02	27,814.80
	538100 VEHICLE & EQUIP SUP EXP	178.88	1,678.56
	539100 INDIRECT COST ALLOWANCE	21,929.50	142,598.82
	543100 IT CONSULTING-APPLICATIONS		3,511.50-
	545000 LABORATORY SERVICES	110.00	110.00
	547100 EDUCATIONAL SERVICES	20,641.69	194,374.70
	554900 OTHER CONTRACTUAL SERVICES	8,945.86	73,363.55
	554903 CONTRACTED SVCS - SUB CONTRACT		12,146.88
	555200 SOFTWARE - NEW PURCHASES		14,252.50
	559100 OTHER OPERATING EXP		795.00
	Major Account 520000 Total	86,763.89	659,643.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.00	7,490.41
	571600 MEALS-NOT TRAVEL STATUS	45.59	301.81
	572100 COMMERCIAL TRANSPORTATIO	236.90	1,761.93
	574500 PERSONAL VEHICLE MILEAGE	5,433.12	34,824.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	445.55	5,281.00
	575100 MISC TRAVEL EXPENSE	13.28	404.96
	Major Account 570000 Total	6,785.44	50,065.04
	580000 Capital Outlay		
	588004 EQUIPMENT		95.00
	Major Account 580000 Total		95.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	599102 NON-TAXABLE STIPENDS	8,396.62	51,093.94
	599104 STUDENT TUITION		1,475.02
	Major Account 590000 Total	8,396.62	55,068.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Fund 65150 Expenditures Total	<u>564,419.06</u>	<u>3,746,235.51</u>
	Subprogram Revenues	<u>417,700.55-</u>	<u>3,077,112.47-</u>
	Subprogram Expenditures	<u>564,419.06</u>	<u>3,746,235.51</u>

Secure Version - Prior Month

As of December 31, 2010

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		474,478.13-
	Major Account 470000 Total		474,478.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,001.78-
	484101 RESTRICTED-DONATIONS		104,899.54-
	484106 INDIRECT COST-PRIVATE	75,000.00-	75,000.00-
	484900 OTHER PRIVATE SOURCES	14,610.00-	73,050.00-
	Major Account 480000 Total	89,610.00-	296,951.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,187.00-	1,187.00-
	Major Account 490000 Total	1,187.00-	1,187.00-
	Fund 65150 Revenue Total	90,797.00-	772,616.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,564.59	578,317.24
	511200 TEMPORARY SALARIES-WAGE	4,000.00	27,535.46
	511300 OVERTIME PAYMENTS	249.35	1,433.99
	515100 RETIREMENT PLANS EXPENSE	6,661.15	35,463.16
	515200 FICA EXPENSE	6,682.23	63,518.54-
	515400 LIFE & ACCIDENT INS EXP	156.42	911.29
	515500 HEALTH INSURANCE EXPENSE	12,171.74	69,245.37
	516500 WORKERS COMP PREMIUMS	474.55	1,905.65
	Major Account 510000 Total	134,960.03	651,293.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.90
	521200 COM EXPENSE - VOICE/DATA	118.26	2,293.61
	521300 FREIGHT EXPENSE	64.32	530.88
	521500 PUBLICATION & PRINT EXP	572.88	28,990.30
	522100 DUES & SUBSCRIPTION EXP	139.90	4,102.00
	522200 CONFERENCE REGISTRATION	50.00	2,314.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525500 RENT EXP-OTHER PERS PROP	3.60	283.26
	526100 REP & MAINT-REAL PROPERT	112.81	605.23
	527300 REP & MAINT-MEDICAL EQUI		18,419.04
	531100 OFFICE SUPPLIES EXPENSE	545.60	5,135.93
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE	93.82	1,256.09
	534600 ED & RECREATIONAL SUP EX		612.78
	534800 CONST & MAINT SUP EXP	28.80	90.76

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	308.89	4,652.79
	535100 MEDICAL SUPPLIES	2,909.19	10,106.04
	537100 LABORATORY SUP EXP	778.13	30,661.77
	545000 LABORATORY SERVICES	96.00	23,105.79
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,489.75	13,639.56
	559100 OTHER OPERATING EXP		5,035.00
	Major Account 520000 Total	12,386.95	126,570.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,852.45
	572100 COMMERCIAL TRANSPORTATIO		378.30
	574500 PERSONAL VEHICLE MILEAGE		87.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.99	2,865.99
	Major Account 570000 Total	159.99	4,427.64
	580000 Capital Outlay		
	588004 EQUIPMENT		36,011.96
	Major Account 580000 Total		36,011.96
	590000 Government Aid		
	599104 STUDENT TUITION	537.00	2,634.00
	Major Account 590000 Total	537.00	2,634.00
	Fund 65150 Expenditures Total	148,043.97	820,937.33
	Subprogram Revenues	90,797.00	772,616.45
	Subprogram Expenditures	148,043.97	820,937.33

Secure Version - Prior Month

As of December 31, 2010

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	6,156.57-	26,007.34-
	486100 LOAN INTEREST		15,887.59-
	486300 CLEARING ACCOUNT	232.89-	1,118.17-
	Major Account 480000 Total	6,389.46-	43,013.10-
	Fund 65150 Revenue Total	6,389.46-	43,013.10-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,725.00	31,939.50
	Major Account 590000 Total	10,725.00	31,939.50
	Fund 65150 Expenditures Total	10,725.00	31,939.50
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.81-	1,197.96-
	486300 CLEARING ACCOUNT	77.00-	4,782.90-
	Major Account 480000 Total	240.81-	5,980.86-
	Fund 65210 Revenue Total	240.81-	5,980.86-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16,730.64
	Major Account 520000 Total		16,730.64
	Fund 65210 Expenditures Total		16,730.64
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		273.16
	Major Account 470000 Total		273.16
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	124,445.94-	647,363.39-
	Major Account 480000 Total	124,445.94-	647,363.39-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,216.00-
	Major Account 490000 Total		7,216.00-
	Fund 65520 Revenue Total	124,445.94-	654,306.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,649.05	3,649.05
	Major Account 520000 Total	3,649.05	3,649.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,580.00-
	599102 NON-TAXABLE STIPENDS	4,000.00-	652,085.00
	Major Account 590000 Total	4,000.00-	586,505.00
	Fund 65520 Expenditures Total	350.95-	590,154.05

Secure Version - Prior Month

As of December 31, 2010

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		
	Subprogram Revenues	<u>131,076.21-</u>	<u>703,300.19-</u>
	Subprogram Expenditures	<u>10,374.05</u>	<u>638,824.19</u>

Secure Version - Prior Month

As of December 31, 2010

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		2,129,153.31-
	Major Account 480000 Total		2,129,153.31-
	Fund 65150 Revenue Total		2,129,153.31-
	Subprogram Revenues		2,129,153.31-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	472100 SALE OF SUP & MAT	1,790,983.34	465,804.43
	Major Account 470000 Total	1,790,983.34	465,804.43
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		20.00
	Major Account 480000 Total		20.00
	Fund 65150 Revenue Total	1,790,983.34	465,824.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.85	74,812.31
	511200 TEMPORARY SALARIES-WAGE	11,308.35	19,108.35
	515100 RETIREMENT PLANS EXPENSE	794.01-	5,047.10
	515200 FICA EXPENSE	385.58	5,299.18
	515400 LIFE & ACCIDENT INS EXP	75.56-	700.56-
	515500 HEALTH INSURANCE EXPENSE	3,889.16	14,745.45
	Major Account 510000 Total	17,744.37	118,311.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		62.48
	525500 RENT EXP-OTHER PERS PROP		205.50
	537100 LABORATORY SUP EXP	434.50-	3,113.18
	554900 OTHER CONTRACTUAL SERVICES		42,321.06-
	554903 CONTRACTED SVCS - SUB CONTRACT	38,734.82	51,422.67
	Major Account 520000 Total	38,300.32	12,482.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,939.69-
	572100 COMMERCIAL TRANSPORTATIO	65.00	259.66-
	575100 MISC TRAVEL EXPENSE		133.00-
	Major Account 570000 Total	65.00	2,332.35-
	580000 Capital Outlay		
	588004 EQUIPMENT	511,548.28	483,714.00
	Major Account 580000 Total	511,548.28	483,714.00
	Fund 65150 Expenditures Total	567,657.97	612,176.25
	Subprogram Revenues	1,790,983.34	465,824.43
	Subprogram Expenditures	567,657.97	612,176.25
	Program Revenues	25,473,132.00-	60,014,265.16-
	Program Expenditures	12,004,020.20	65,622,341.16

Secure Version - Prior Month

As of December 31, 2010

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		3,400.00-
	472100 SALE OF SUP & MAT	1,000.00-	52,500.00-
	Major Account 470000 Total	1,000.00-	55,900.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,677.87-	44,821.85-
	493200 OPERATING TRANSFERS OUT	849.08	5,826.18
	Major Account 490000 Total	6,828.79-	38,995.67-
	Fund 55150 Revenue Total	9,228.79-	96,295.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,101.48	37,260.12
	515100 RETIREMENT PLANS EXPENSE	488.11	2,980.77
	515200 FICA EXPENSE	99.60	1,894.12
	515400 LIFE & ACCIDENT INS EXP	6.74	53.76
	515500 HEALTH INSURANCE EXPENSE	308.12	2,142.54
	516400 UNEMPLOYM COMP INS EXP		1,740.00
	516500 WORKERS COMP PREMIUMS	32.38	123.24
	Major Account 510000 Total	7,036.43	46,194.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.81	259.05
	522100 DUES & SUBSCRIPTION EXP	1,290.00	2,525.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	525500 RENT EXP-OTHER PERS PROP		561.54
	531100 OFFICE SUPPLIES EXPENSE	196.75	196.75
	534600 ED & RECREATIONAL SUP EX	172.80	345.60
	549200 JANITORIAL/SECURITY SRVS		112.50
	554900 OTHER CONTRACTUAL SERVICES	270.00	1,951.25
	Major Account 520000 Total	2,281.36	6,321.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.50
	571600 MEALS-NOT TRAVEL STATUS		98.45
	572100 COMMERCIAL TRANSPORTATIO		1,337.70
	Major Account 570000 Total		2,092.65
	Fund 55150 Expenditures Total	9,317.79	54,608.89
	Subprogram Revenues	9,228.79-	96,295.67-

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 Expenditures

CURRENT MONTH

9,317.79

YEAR-TO-DATE

54,608.89

Secure Version - Prior Month

As of December 31, 2010

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	10,003.62-	515,593.32-
	472100 SALE OF SUP & MAT	650.00-	4,695.40-
	Major Account 470000 Total	10,653.62-	520,288.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,950.00-
	484102 RESTRICTED-PROF FEES		300.00-
	484500 REIMB NON-GOVT SOURCES		15,000.00-
	Major Account 480000 Total		17,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500.00-	112,212.17-
	493200 OPERATING TRANSFERS OUT	8,500.00	64,500.62
	Major Account 490000 Total		47,711.55-
	Fund 55150 Revenue Total	10,653.62-	585,250.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,038.86	144,652.61
	511200 TEMPORARY SALARIES-WAGE	3,615.19	19,676.43
	515100 RETIREMENT PLANS EXPENSE	248.65	11,339.40
	515200 FICA EXPENSE	29.84-	11,027.95
	515400 LIFE & ACCIDENT INS EXP	6.76-	214.19
	515500 HEALTH INSURANCE EXPENSE	1,712.90-	16,481.45
	516400 UNEMPLOYM COMP INS EXP		3,388.00
	516500 WORKERS COMP PREMIUMS	78.71	686.69
	Major Account 510000 Total	8,231.91	207,466.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.19	3,666.40
	521200 COM EXPENSE - VOICE/DATA	781.01	11,478.93
	521300 FREIGHT EXPENSE	96.46	652.76
	521500 PUBLICATION & PRINT EXP	8,409.36	45,502.55
	521700 1099 ROYALTY PAYMENTS		331.18
	522100 DUES & SUBSCRIPTION EXP	4,174.00	22,888.05
	522200 CONFERENCE REGISTRATION	560.00	9,561.89
	524600 RENT EXPENSE-BUILDINGS		950.00
	524700 RENT EXP-OTHER REAL PROP	225.00	485.00
	525100 RENT EXP-OFFICE EQUIP	240.22	2,126.46
	525500 RENT EXP-OTHER PERS PROP	76.80	1,316.86
	526100 REP & MAINT-REAL PROPERT		4,267.53
	527100 REP & MAINT-OFFICE EQUIP		1,315.25
	527300 REP & MAINT-MEDICAL EQUI		183.36

Secure Version - Prior Month

As of December 31, 2010

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		
	531100 OFFICE SUPPLIES EXPENSE	270.69	5,970.31
	533100 HOUSEHOLD & INSTIT EXP		368.70
	533900 FOOD EXPENSE	488.91	12,886.35
	534600 ED & RECREATIONAL SUP EX	1,388.32	53,279.14
	534800 CONST & MAINT SUP EXP		7,062.77
	534901 DATA PROCESSING SUPPLIES	247.57	3,328.11
	535100 MEDICAL SUPPLIES	6,282.79	38,062.17
	537100 LABORATORY SUP EXP	96.46	10,903.50
	538100 VEHICLE & EQUIP SUP EXP	163.29	1,062.71
	545000 LABORATORY SERVICES	1,321.41	5,780.07
	547100 EDUCATIONAL SERVICES	10,025.78	50,109.68
	554900 OTHER CONTRACTUAL SERVICES	1,328.62	14,993.38
	555200 SOFTWARE - NEW PURCHASES	55.30	2,410.30
	556100 INSURANCE EXPENSE		350.00
	559100 OTHER OPERATING EXP	10.00	17,349.00
	Major Account 520000 Total	36,997.18	328,642.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,981.04	19,633.07
	571600 MEALS-NOT TRAVEL STATUS		271.86
	572100 COMMERCIAL TRANSPORTATIO	801.20	11,987.91
	574500 PERSONAL VEHICLE MILEAGE	406.00	2,042.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.82	9,524.47
	575100 MISC TRAVEL EXPENSE	299.70	1,337.54
	Major Account 570000 Total	4,705.76	44,796.85
	580000 Capital Outlay		
	588004 EQUIPMENT	74.89	8,017.24
	Major Account 580000 Total	74.89	8,017.24
	590000 Government Aid		
	599104 STUDENT TUITION	12,319.25	12,319.25
	Major Account 590000 Total	12,319.25	12,319.25
	Fund 55150 Expenditures Total	62,328.99	601,242.47
	Subprogram Revenues	10,653.62	585,250.27
	Subprogram Expenditures	62,328.99	601,242.47

Secure Version - Prior Month

As of December 31, 2010

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		1,052,742.00-
	Major Account 460000 Total		1,052,742.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,877.44	784,986.44-
	471103 NON RESIDENT TUITION		226,400.00-
	472100 SALE OF SUP & MAT	12,967.12-	62,448.46-
	Major Account 470000 Total	9,089.68-	1,073,834.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50.00-	7,240.00-
	484105 INDIRECT COST-OTHER	16,570.52-	45,348.22-
	Major Account 480000 Total	16,620.52-	52,588.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,154,034.07-
	493200 OPERATING TRANSFERS OUT		1,286,017.84
	Major Account 490000 Total		131,983.77
	Fund 55150 Revenue Total	25,710.20-	2,047,181.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,639.58	148,171.42
	511200 TEMPORARY SALARIES-WAGE	1,053.00	1,291.50
	511300 OVERTIME PAYMENTS	118.24	255.35
	515100 RETIREMENT PLANS EXPENSE	867.50	5,841.59
	515200 FICA EXPENSE	1,399.14	10,221.26
	515400 LIFE & ACCIDENT INS EXP	11.69	159.99
	515500 HEALTH INSURANCE EXPENSE	1,663.74	18,519.39
	516500 WORKERS COMP PREMIUMS	93.00	559.55
	Major Account 510000 Total	29,845.89	185,020.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.58	682.03
	521200 COM EXPENSE - VOICE/DATA	331.40	24,516.65
	521300 FREIGHT EXPENSE	40.85	63.00
	521500 PUBLICATION & PRINT EXP	1,341.95	28,123.65
	522100 DUES & SUBSCRIPTION EXP	4,160.00	7,875.00
	522200 CONFERENCE REGISTRATION	922.50	2,890.50
	522400 SUBSISTENCE		3,090.36
	523600 INTEREST EXPENSE	6,300.00	18,287.50
	524700 RENT EXP-OTHER REAL PROP		645.00
	525500 RENT EXP-OTHER PERS PROP	363.00	363.00
	525502 FILM & PROGRAM RENTAL		889.35

Secure Version - Prior Month

As of December 31, 2010

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		
	526100 REP & MAINT-REAL PROPERT	3,237.36	10,445.25
	527100 REP & MAINT-OFFICE EQUIP	458.90	2,718.04
	527300 REP & MAINT-MEDICAL EQUI	240.00	633.50
	527800 REP & MAINT-OTHER PROPER	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	1,113.88	8,925.72
	533100 HOUSEHOLD & INSTIT EXP		7.98
	533900 FOOD EXPENSE	180.24	889.87
	534600 ED & RECREATIONAL SUP EX	4,668.54	187,507.23
	534900 MISCELLANEOUS SUP EXP	109.99	133.95
	534901 DATA PROCESSING SUPPLIES	18,185.45	100,086.42
	535100 MEDICAL SUPPLIES	57,753.97	370,210.05
	537100 LABORATORY SUP EXP	3,557.96	26,516.92
	538100 VEHICLE & EQUIP SUP EXP	23.00	23.00
	539200 DEBT SERVICE EXPENSE		350,000.00
	539951 PURCHASES FOR RESALE	33,577.27	147,408.95
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		276.23
	556100 INSURANCE EXPENSE		190.50
	559100 OTHER OPERATING EXP	1.00	9,281.20
	Major Account 520000 Total	136,808.84	1,304,675.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,096.94	9,204.32
	571600 MEALS-NOT TRAVEL STATUS	3,565.50	22,756.18
	572100 COMMERCIAL TRANSPORTATIO	1,191.48	6,695.72
	572103 COMERCIAL FARES-FOREIGN		500.00-
	573100 STATE-OWNED TRANSPORT		112.26
	574500 PERSONAL VEHICLE MILEAGE		1,347.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,255.28	11,904.50
	575100 MISC TRAVEL EXPENSE	15.75	267.21
	Major Account 570000 Total	11,124.95	51,787.94
	580000 Capital Outlay		
	588003 BUILDINGS		1,782.00
	588004 EQUIPMENT	45,609.00	199,615.85
	Major Account 580000 Total	45,609.00	201,397.85
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		316,048.00
	Major Account 590000 Total		316,048.00
	Fund 55150 Expenditures Total	223,388.68	2,058,929.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

25,710.20

223,388.68

YEAR-TO-DATE

2,047,181.35

2,058,929.69

Secure Version - Prior Month

As of December 31, 2010

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	110.00-	1,175.00-
	Major Account 470000 Total	110.00-	1,175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,160.00-	13,337.19-
	493200 OPERATING TRANSFERS OUT		1,659.70
	Major Account 490000 Total	9,160.00-	11,677.49-
	Fund 55150 Revenue Total	9,270.00-	12,852.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,550.92	11,538.92
	515100 RETIREMENT PLANS EXPENSE	317.41	317.41
	515200 FICA EXPENSE	779.14	818.60
	515400 LIFE & ACCIDENT INS EXP	18.92	19.43
	515500 HEALTH INSURANCE EXPENSE	1,153.11	1,239.88
	516500 WORKERS COMP PREMIUMS		1.64
	Major Account 510000 Total	12,819.50	13,935.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	650.00	580.00
	522200 CONFERENCE REGISTRATION		135.06
	531100 OFFICE SUPPLIES EXPENSE		97.26
	533900 FOOD EXPENSE		584.19
	534600 ED & RECREATIONAL SUP EX		166.44
	537100 LABORATORY SUP EXP	6,450.00-	6,450.00-
	Major Account 520000 Total	5,800.00-	4,887.05-
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.70
	572100 COMMERCIAL TRANSPORTATIO		154.99
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		758.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,906.61-
	Major Account 580000 Total		1,906.61-
	Fund 55150 Expenditures Total	7,019.50	7,900.91
	Subprogram Revenues	9,270.00-	12,852.49-
	Subprogram Expenditures	7,019.50	7,900.91

Secure Version - Prior Month

As of December 31, 2010

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	27.00	107,198.00-
	472100 SALE OF SUP & MAT	1,958.78-	40,360.43-
	472200 REPROD & PUBLICATIONS	1,380.00-	10,345.37-
	474100 GENERAL BUSINESS FEES	193.35-	13,195.75-
	Major Account 470000 Total	3,505.13-	171,099.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		222,014.00-
	Major Account 490000 Total		222,014.00-
	Fund 55150 Revenue Total	3,505.13-	393,113.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,321.96	33,414.38
	515100 RETIREMENT PLANS EXPENSE	434.54	2,488.79
	515200 FICA EXPENSE	463.76	2,532.93
	515400 LIFE & ACCIDENT INS EXP	7.26	55.78
	515500 HEALTH INSURANCE EXPENSE	278.58	3,310.19
	516500 WORKERS COMP PREMIUMS	19.86	102.26
	Major Account 510000 Total	6,525.96	41,904.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.71	81.55
	521300 FREIGHT EXPENSE		20.67
	521500 PUBLICATION & PRINT EXP	2,576.69	16,695.66
	525100 RENT EXP-OFFICE EQUIP	470.80	2,824.80
	527100 REP & MAINT-OFFICE EQUIP	562.78	3,346.55
	534901 DATA PROCESSING SUPPLIES		32,096.00
	535100 MEDICAL SUPPLIES		10.56
	555200 SOFTWARE - NEW PURCHASES		2,078.53
	Major Account 520000 Total	3,639.98	57,154.32
	580000 Capital Outlay		
	588004 EQUIPMENT	73,575.12	92,129.12
	Major Account 580000 Total	73,575.12	92,129.12
	Fund 55150 Expenditures Total	83,741.06	191,187.77
	Subprogram Revenues	3,505.13-	393,113.55-
	Subprogram Expenditures	83,741.06	191,187.77

Secure Version - Prior Month

As of December 31, 2010

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	5,804.50-	627,389.92-
	Major Account 470000 Total	5,804.50-	627,389.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	62,500.00-	92,500.00-
	484101 RESTRICTED-DONATIONS	470.00-	65,328.10-
	484102 RESTRICTED-PROF FEES		13,088.57
	484104 INDIRECT COST-LOCAL		5,354.65-
	Major Account 480000 Total	62,970.00-	150,094.18-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		29,130.00
	Major Account 490000 Total		29,130.00
	Fund 55150 Revenue Total	68,774.50-	748,354.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,798.74	76,659.42
	511200 TEMPORARY SALARIES-WAGE	2,980.03	30,254.08
	515100 RETIREMENT PLANS EXPENSE	166.54	1,239.40
	515200 FICA EXPENSE	539.55	4,701.43
	515400 LIFE & ACCIDENT INS EXP	6.54	56.05
	515500 HEALTH INSURANCE EXPENSE	430.27	3,102.69
	516500 WORKERS COMP PREMIUMS	49.85	265.40
	Major Account 510000 Total	8,971.52	116,278.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.22	224.67
	521200 COM EXPENSE - VOICE/DATA	1,267.63	6,694.71
	521300 FREIGHT EXPENSE	56.53	168.60
	521500 PUBLICATION & PRINT EXP		8,449.33
	522100 DUES & SUBSCRIPTION EXP	494.12	8,789.19
	522200 CONFERENCE REGISTRATION		1,558.00
	525500 RENT EXP-OTHER PERS PROP		79.00
	526100 REP & MAINT-REAL PROPERT	9,167.80	9,859.06
	527100 REP & MAINT-OFFICE EQUIP	56.49	8,322.31
	527300 REP & MAINT-MEDICAL EQUI	675.00	675.00
	531100 OFFICE SUPPLIES EXPENSE	3,029.83	98,795.82
	533100 HOUSEHOLD & INSTIT EXP	3,968.65	4,370.95
	533900 FOOD EXPENSE	546.00	1,362.96
	534600 ED & RECREATIONAL SUP EX	8,684.98	65,347.27
	534800 CONST & MAINT SUP EXP	3,038.45	3,038.45
	534900 MISCELLANEOUS SUP EXP	3,614.23	25,774.17

Secure Version - Prior Month

As of December 31, 2010

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	1,382.00	204,260.01
	535100 MEDICAL SUPPLIES	3,563.13	13,559.79
	537100 LABORATORY SUP EXP	76.39	18,473.32
	538100 VEHICLE & EQUIP SUP EXP	319.87	632.04
	547100 EDUCATIONAL SERVICES	120.00	3,720.00
	549200 JANITORIAL/SECURITY SRVS		567.27
	554900 OTHER CONTRACTUAL SERVICES		8,249.98
	555200 SOFTWARE - NEW PURCHASES		512.40
	559100 OTHER OPERATING EXP		17,381.89
	Major Account 520000 Total	<u>40,127.32</u>	<u>510,866.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,465.09
	571600 MEALS-NOT TRAVEL STATUS		1,334.43
	572100 COMMERCIAL TRANSPORTATIO		353.80
	574500 PERSONAL VEHICLE MILEAGE	113.00	817.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		162.40
	575100 MISC TRAVEL EXPENSE		40.75
	Major Account 570000 Total	<u>113.00</u>	<u>4,173.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		75,985.24
	Major Account 580000 Total		<u>75,985.24</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		90,000.00
	Major Account 590000 Total		<u>90,000.00</u>
	Fund 55150 Expenditures Total	<u>49,211.84</u>	<u>797,303.87</u>
	Subprogram Revenues	<u>68,774.50</u>	<u>748,354.10</u>
	Subprogram Expenditures	<u>49,211.84</u>	<u>797,303.87</u>

Secure Version - Prior Month

As of December 31, 2010

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	5,309.34-	55,544.71-
	472200 REPROD & PUBLICATIONS		6,899.14-
	Major Account 470000 Total	5,309.34-	62,443.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,207.76-	95,017.87-
	493200 OPERATING TRANSFERS OUT	29,207.76	93,017.87
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 55150 Revenue Total	7,309.34-	67,443.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,511.45	65,794.14
	511300 OVERTIME PAYMENTS	5.37	79.04
	515100 RETIREMENT PLANS EXPENSE	848.41	4,241.02
	515200 FICA EXPENSE	901.81	4,706.77
	515400 LIFE & ACCIDENT INS EXP	18.41	109.33
	515500 HEALTH INSURANCE EXPENSE	1,775.15	10,817.30
	516400 UNEMPLOYM COMP INS EXP		2,680.00
	516500 WORKERS COMP PREMIUMS	42.09	210.63
	Major Account 510000 Total	17,102.69	88,638.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,458.84
	521200 COM EXPENSE - VOICE/DATA	19.71	305.57
	521300 FREIGHT EXPENSE		592.97
	521500 PUBLICATION & PRINT EXP		5,446.20
	522100 DUES & SUBSCRIPTION EXP		1,500.00-
	525500 RENT EXP-OTHER PERS PROP	2,159.21	2,691.97
	526100 REP & MAINT-REAL PROPERT	168.00	168.00
	527300 REP & MAINT-MEDICAL EQUI		33,364.38
	531100 OFFICE SUPPLIES EXPENSE	168.80	1,008.15
	533100 HOUSEHOLD & INSTIT EXP		77.76
	533900 FOOD EXPENSE		983.40
	534800 CONST & MAINT SUP EXP		2,240.29
	534900 MISCELLANEOUS SUP EXP	306.25	966.24
	535100 MEDICAL SUPPLIES	11,102.97	48,699.35
	537100 LABORATORY SUP EXP	10,634.39	53,120.95
	539951 PURCHASES FOR RESALE	5,648.31-	35,447.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	545000 LABORATORY SERVICES		6.50
	547100 EDUCATIONAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		57.95
	Major Account 520000 Total	18,911.02	119,240.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.16-	80.16-
	571600 MEALS-NOT TRAVEL STATUS		730.62-
	572100 COMMERCIAL TRANSPORTATIO	221.70-	221.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP		939.97
	575100 MISC TRAVEL EXPENSE	31.50-	31.50-
	Major Account 570000 Total	333.36-	124.01-
	Fund 55150 Expenditures Total	35,680.35	207,754.92
	Subprogram Revenues	7,309.34-	67,443.85-
	Subprogram Expenditures	35,680.35	207,754.92

Secure Version - Prior Month

As of December 31, 2010

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	45.00	23,395.50-
	472100 SALE OF SUP & MAT	1,336.50-	57,491.00-
	Major Account 470000 Total	1,291.50-	80,886.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		880.00-
	484101 RESTRICTED-DONATIONS	42,743.64-	42,743.64-
	Major Account 480000 Total	42,743.64-	43,623.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,865.82-
	493200 OPERATING TRANSFERS OUT		4,865.82
	Major Account 490000 Total		
	Fund 55150 Revenue Total	44,035.14-	124,510.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.68	20,842.51
	511300 OVERTIME PAYMENTS		55.50
	515100 RETIREMENT PLANS EXPENSE	225.80	1,401.32
	515200 FICA EXPENSE	229.98	1,570.89
	515400 LIFE & ACCIDENT INS EXP	2.98	35.76
	515500 HEALTH INSURANCE EXPENSE	257.05	3,084.60
	516400 UNEMPLOYM COMP INS EXP		3,083.60
	516500 WORKERS COMP PREMIUMS	16.19	66.66
	Major Account 510000 Total	3,816.68	30,140.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	97.82
	521200 COM EXPENSE - VOICE/DATA	145.38	661.78
	521300 FREIGHT EXPENSE	468.47	874.01
	521500 PUBLICATION & PRINT EXP	237.89	16,410.14
	522100 DUES & SUBSCRIPTION EXP	320.00	1,272.00
	522200 CONFERENCE REGISTRATION	404.00-	4,306.90-
	524700 RENT EXP-OTHER REAL PROP		3,402.00
	525100 RENT EXP-OFFICE EQUIP	280.15	1,029.41
	525500 RENT EXP-OTHER PERS PROP		371.64
	525502 FILM & PROGRAM RENTAL		4,506.00
	527300 REP & MAINT-MEDICAL EQUI		7,700.00
	531100 OFFICE SUPPLIES EXPENSE	757.79	3,174.43
	533900 FOOD EXPENSE	89.37	89.37
	534600 ED & RECREATIONAL SUP EX	531.57	649.07
	534901 DATA PROCESSING SUPPLIES	873.90	6,037.34

Secure Version - Prior Month

As of December 31, 2010

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		
	535100 MEDICAL SUPPLIES	93.94	1,031.34
	537100 LABORATORY SUP EXP	6,304.70	22,752.70-
	538100 VEHICLE & EQUIP SUP EXP		133.67
	543100 IT CONSULTING-APPLICATIONS	3,000.00-	3,000.00-
	545000 LABORATORY SERVICES	228.76	561.93
	547100 EDUCATIONAL SERVICES	500.00	9,250.00
	554900 OTHER CONTRACTUAL SERVICES	750.00-	2,109.24-
	555200 SOFTWARE - NEW PURCHASES		148.00
	556100 INSURANCE EXPENSE		175.00-
	Major Account 520000 Total	6,679.82	25,056.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.75	5,408.04
	571600 MEALS-NOT TRAVEL STATUS		30,716.51
	571900 MEALS-ONE DAY TRAVEL		56.80
	572100 COMMERCIAL TRANSPORTATIO	36.60	3,311.38
	574500 PERSONAL VEHICLE MILEAGE	59.00	1,173.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	14,765.59
	575100 MISC TRAVEL EXPENSE	15.41	137.66
	Major Account 570000 Total	4,383.76	55,569.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55150 Expenditures Total	14,880.26	112,766.43
	Subprogram Revenues	44,035.14-	124,510.14-
	Subprogram Expenditures	14,880.26	112,766.43

Secure Version - Prior Month

As of December 31, 2010

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		3,400.00-
	472100 SALE OF SUP & MAT	14,858.33-	73,208.33-
	Major Account 470000 Total	14,858.33-	76,608.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,587.54-	2,825.94-
	Major Account 480000 Total	17,587.54-	2,825.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,873.57-
	493200 OPERATING TRANSFERS OUT		5,873.57
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	32,445.87-	84,434.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,904.44	56,511.19
	515100 RETIREMENT PLANS EXPENSE	814.07	4,241.76
	515200 FICA EXPENSE	789.51	4,149.25
	515400 LIFE & ACCIDENT INS EXP	17.66	101.62
	515500 HEALTH INSURANCE EXPENSE	1,512.52	7,633.18
	516500 WORKERS COMP PREMIUMS	34.93	163.46
	Major Account 510000 Total	14,073.13	72,800.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.08	82.59
	521200 COM EXPENSE - VOICE/DATA	70.41	438.29
	521300 FREIGHT EXPENSE	10.07	163.30
	521500 PUBLICATION & PRINT EXP	2.93	56.02
	522100 DUES & SUBSCRIPTION EXP	130.00	3,995.00
	522200 CONFERENCE REGISTRATION	123.00	276.00
	525100 RENT EXP-OFFICE EQUIP	85.60	513.60
	531100 OFFICE SUPPLIES EXPENSE	51.81	188.21
	534600 ED & RECREATIONAL SUP EX		21.95
	534900 MISCELLANEOUS SUP EXP		1,329.00
	534901 DATA PROCESSING SUPPLIES		119.99
	535100 MEDICAL SUPPLIES		884.21-
	539951 PURCHASES FOR RESALE	1,037.47	1,037.47
	Major Account 520000 Total	1,558.37	7,337.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	300.00	982.91
	572100 COMMERCIAL TRANSPORTATIO	18,252.72-	21,096.12-
	572103 COMERCIAL FARES-FOREIGN	344.00	1,331.70

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As of December 31, 2010

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,850.11	8,030.11
	Major Account 570000 Total	15,758.61-	10,751.40-
	Fund 55150 Expenditures Total	127.11-	69,386.27
	Subprogram Revenues	32,445.87-	84,434.27-
	Subprogram Expenditures	127.11-	69,386.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	55,787.68-	460,336.13-
	472100 SALE OF SUP & MAT	1,065,178.21-	6,655,282.54-
	Major Account 470000 Total	1,120,965.89-	7,115,618.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,647,367.51-
	493200 OPERATING TRANSFERS OUT		3,023,603.21
	Major Account 490000 Total		376,235.70
	Fund 55150 Revenue Total	1,120,965.89-	6,739,382.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,781.50	1,826,935.08
	511300 OVERTIME PAYMENTS	3,197.10	19,859.30
	515100 RETIREMENT PLANS EXPENSE	21,389.75	137,490.94
	515200 FICA EXPENSE	20,332.28	131,139.71
	515400 LIFE & ACCIDENT INS EXP	409.36	3,084.49
	515500 HEALTH INSURANCE EXPENSE	30,339.18	242,677.83
	516500 WORKERS COMP PREMIUMS	1,258.94	6,289.19
	Major Account 510000 Total	358,708.11	2,367,476.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.17	61.62
	521200 COM EXPENSE - VOICE/DATA	21,266.87	184,733.49
	521300 FREIGHT EXPENSE	24.07	257.72
	521500 PUBLICATION & PRINT EXP	22,350.27	26,948.51
	522100 DUES & SUBSCRIPTION EXP	79.97	8,244.94
	522200 CONFERENCE REGISTRATION	2,618.00	14,334.00
	524600 RENT EXPENSE-BUILDINGS	100.00	410.00
	525100 RENT EXP-OFFICE EQUIP	11,458.50	57,644.19
	526100 REP & MAINT-REAL PROPERT	9,777.71	22,065.15
	527100 REP & MAINT-OFFICE EQUIP	961.52	5,435.70
	527200 REP & MAINT-MOTOR VEHICL		85.64
	527400 REP & MAINT-DATA PROC	42,508.45	621,752.03
	527700 REP & MAINT-PHOTO/MEDIA	1,287.00	12,619.83
	527800 REP & MAINT-OTHER PROPER		510.60
	531100 OFFICE SUPPLIES EXPENSE	1,357.67	6,536.32
	533900 FOOD EXPENSE	423.55	599.06
	534600 ED & RECREATIONAL SUP EX	3,628.99	28,247.88
	534700 ENG TECH & COMM SUP EXP		299.47
	534800 CONST & MAINT SUP EXP	16,326.92	93,946.42
	534901 DATA PROCESSING SUPPLIES	59,709.17	302,790.01

Secure Version - Prior Month

As of December 31, 2010

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		
	535100 MEDICAL SUPPLIES	49.02	245.34
	538100 VEHICLE & EQUIP SUP EXP	38.06	376.68
	539951 PURCHASES FOR RESALE	101,909.82	708,490.08
	543100 IT CONSULTING-APPLICATIONS	5,236.25	15,236.25
	549200 JANITORIAL/SECURITY SRVS		12.00
	554900 OTHER CONTRACTUAL SERVICES	268,521.00	980,846.03
	555200 SOFTWARE - NEW PURCHASES	11,132.02	323,989.63
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	580,795.00	3,416,728.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.60	1,517.86
	572100 COMMERCIAL TRANSPORTATIO	125.29	1,177.86
	574500 PERSONAL VEHICLE MILEAGE	97.50	871.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		487.90
	575100 MISC TRAVEL EXPENSE	101.75	199.25
	Major Account 570000 Total	1,136.14	4,253.87
	580000 Capital Outlay		
	588003 BUILDINGS		364.55
	588004 EQUIPMENT		348,362.31
	Major Account 580000 Total		348,726.86
	Fund 55150 Expenditures Total	940,639.25	6,137,185.86
	Subprogram Revenues	1,120,965.89	6,739,382.97
	Subprogram Expenditures	940,639.25	6,137,185.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,139.73-
	Major Account 480000 Total		6,139.73-
	Fund 55150 Revenue Total		6,139.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,493.18	8,922.50
	515200 FICA EXPENSE	114.23	350.26
	516500 WORKERS COMP PREMIUMS	8.58	34.54
	Major Account 510000 Total	1,615.99	9,307.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		437.94
	521200 COM EXPENSE - VOICE/DATA	46.23	1,143.81
	521500 PUBLICATION & PRINT EXP		379.74
	521900 AWARDS EXPENSE		100.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	46.23	4,561.49
	Fund 55150 Expenditures Total	1,662.22	13,868.79
	Subprogram Revenues		6,139.73-
	Subprogram Expenditures	1,662.22	13,868.79

Secure Version - Prior Month

As of December 31, 2010

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	956.57-	956.57-
	472100 SALE OF SUP & MAT	882,581.70-	5,781,612.81-
	Major Account 470000 Total	883,538.27-	5,782,569.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,308.39-	655,916.86-
	493104 TRANS IN-PLANT IMPROVEMEN		57,504.27-
	493200 OPERATING TRANSFERS OUT	290,308.39	290,308.39
	493204 TRANS OUT-PLANT IMPROVEME		792,173.84
	Major Account 490000 Total		369,061.10
	Fund 55150 Revenue Total	883,538.27-	5,413,508.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,631.20	2,866,218.31
	511200 TEMPORARY SALARIES-WAGE		11,984.00
	511300 OVERTIME PAYMENTS	20,852.10	91,554.25
	515100 RETIREMENT PLANS EXPENSE	32,189.88	208,514.92
	515200 FICA EXPENSE	33,577.29	218,334.29
	515400 LIFE & ACCIDENT INS EXP	514.46	4,721.54
	515500 HEALTH INSURANCE EXPENSE	39,930.08	390,457.18
	516400 UNEMPLOYM COMP INS EXP		7,716.82
	516500 WORKERS COMP PREMIUMS	2,054.28	9,854.64
	Major Account 510000 Total	560,749.29	3,809,355.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,043.72	22,000.52
	521300 FREIGHT EXPENSE	92.89	160.83
	521500 PUBLICATION & PRINT EXP	377.02	1,608.55
	522100 DUES & SUBSCRIPTION EXP	1,151.00	3,246.00
	522200 CONFERENCE REGISTRATION		205.00
	523202 ELECTRICITY	23,417.50-	500,945.18-
	523219 OTHER UTILITY		38,808.00-
	525500 RENT EXP-OTHER PERS PROP		260.10
	526100 REP & MAINT-REAL PROPERT	212,097.99	1,507,180.31
	531100 OFFICE SUPPLIES EXPENSE	203.25	3,274.18
	533100 HOUSEHOLD & INSTIT EXP		790.80
	533900 FOOD EXPENSE	423.46	1,408.93
	534600 ED & RECREATIONAL SUP EX	546.84	987.55
	534700 ENG TECH & COMM SUP EXP	119.48	5,104.67
	534800 CONST & MAINT SUP EXP	37,429.15	244,292.78
	534901 DATA PROCESSING SUPPLIES	2,691.53	7,116.19

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		
	535100 MEDICAL SUPPLIES	140.00	1,451.78
	539951 PURCHASES FOR RESALE	155,757.22	1,116,259.84
	542500 ENG & ARCH SERVICES		49,084.43
	543100 IT CONSULTING-APPLICATIONS	5,280.11	28,890.45
	554900 OTHER CONTRACTUAL SERVICES	4,539.46	36,912.98
	555200 SOFTWARE - NEW PURCHASES		170.00
	556100 INSURANCE EXPENSE	213,930.46-	213,930.46-
	559100 OTHER OPERATING EXP	907.38	195,492.62-
	Major Account 520000 Total	188,452.54	2,081,229.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.30	996.79
	571900 MEALS-ONE DAY TRAVEL		13.73-
	572100 COMMERCIAL TRANSPORTATIO	921.30	931.70
	574500 PERSONAL VEHICLE MILEAGE	301.00	2,285.50
	575100 MISC TRAVEL EXPENSE	12.00	94.50
	Major Account 570000 Total	1,505.60	4,294.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		746.00
	Major Account 590000 Total		746.00
	Fund 55150 Expenditures Total	750,707.43	5,895,626.34
	Subprogram Revenues	883,538.27-	5,413,508.28-
	Subprogram Expenditures	750,707.43	5,895,626.34

Secure Version - Prior Month

As of December 31, 2010

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	571.50-	239,721.00-
	472100 SALE OF SUP & MAT	184.00-	447.55-
	Major Account 470000 Total	755.50-	240,168.55-
	Fund 55150 Revenue Total	755.50-	240,168.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,242.25	110,822.96
	511200 TEMPORARY SALARIES-WAGE		1,600.00
	511300 OVERTIME PAYMENTS	70.48	404.97
	515100 RETIREMENT PLANS EXPENSE	1,210.60	7,665.29
	515200 FICA EXPENSE	1,171.07	8,123.30
	515400 LIFE & ACCIDENT INS EXP	26.07	187.91
	515500 HEALTH INSURANCE EXPENSE	1,482.52	10,693.72
	516500 WORKERS COMP PREMIUMS	69.70	390.54
	Major Account 510000 Total	21,272.69	139,888.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.93
	521200 COM EXPENSE - VOICE/DATA	94.72	594.50
	521500 PUBLICATION & PRINT EXP	67.74	346.39
	522100 DUES & SUBSCRIPTION EXP		5,840.00-
	522200 CONFERENCE REGISTRATION		27.23
	524700 RENT EXP-OTHER REAL PROP	500.00	1,000.00
	526100 REP & MAINT-REAL PROPERT		19.66
	531100 OFFICE SUPPLIES EXPENSE	128.88-	111.12
	533900 FOOD EXPENSE		2,075.61
	534800 CONST & MAINT SUP EXP		35.65
	535100 MEDICAL SUPPLIES	17,738.49	83,176.04
	537100 LABORATORY SUP EXP	32.31	127.31
	554900 OTHER CONTRACTUAL SERVICES		3,118.68
	Major Account 520000 Total	18,304.38	85,342.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		774.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		1,172.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 55150 Expenditures Total	43,577.07	230,403.55
	Subprogram Revenues	755.50-	240,168.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

43,577.07

YEAR-TO-DATE

230,403.55

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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	31,429.70-	136,321.65-
	472100 SALE OF SUP & MAT	1,673,877.16-	22,328,506.89-
	474100 GENERAL BUSINESS FEES	5,492.62-	24,344.33-
	476100 OTHER LIC PERM & FEES	121,815.62-	899,817.87-
	Major Account 470000 Total	1,832,615.10-	23,388,990.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,039.04
	483100 HOUSING & DORM RENTAL RE	54,317.69-	272,647.58-
	483200 BUILDING & SPACE RENTAL	28,271.00-	16,259.00
	483400 OTHER RENTAL REVENUE	5.00-	3,960.00-
	484100 OPERATING DONATIONS & CO	15,387.54	19,623.98
	484101 RESTRICTED-DONATIONS		13,754.26-
	484106 INDIRECT COST-PRIVATE		57,876.08-
	484900 OTHER PRIVATE SOURCES		2,050.00-
	486300 CLEARING ACCOUNT	12,010.26-	225,241.23-
	486600 CREDIT CARD CLEARING	3,037,119.06	976,934.22-
	Major Account 480000 Total	2,957,902.65	1,506,541.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,187.10-	2,841,940.78-
	493104 TRANS IN-PLANT IMPROVEMEN		4,894.90-
	493200 OPERATING TRANSFERS OUT	73,154.38	358,890.92
	493204 TRANS OUT-PLANT IMPROVEME		493,521.68
	Major Account 490000 Total	69,967.28	1,994,423.08-
	Fund 55150 Revenue Total	1,195,254.83	26,889,955.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,834.82	1,769,133.23
	511200 TEMPORARY SALARIES-WAGE	4,022.65	41,594.62
	511300 OVERTIME PAYMENTS	1,022.50	7,795.80
	515100 RETIREMENT PLANS EXPENSE	20,113.45	126,389.68
	515200 FICA EXPENSE	141,567.93-	29,790.04-
	515400 LIFE & ACCIDENT INS EXP	402.08	3,032.01
	515500 HEALTH INSURANCE EXPENSE	28,401.86	234,357.57
	516400 UNEMPLOYM COMP INS EXP		7,705.85
	516500 WORKERS COMP PREMIUMS	48,516.20-	191,873.44
	Major Account 510000 Total	142,713.23	2,352,092.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,389.58	3,303.06
	521200 COM EXPENSE - VOICE/DATA	71,275.92	358,425.75

Secure Version - Prior Month

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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		
	521300 FREIGHT EXPENSE	6,093.53	21,821.61
	521400 DATA PROCESSING EXPENSE		45.15
	521500 PUBLICATION & PRINT EXP	72,510.01	271,543.23
	521900 AWARDS EXPENSE	6,360.13	41,746.47
	522100 DUES & SUBSCRIPTION EXP	2,082.48	15,055.20
	522200 CONFERENCE REGISTRATION	1,395.31	4,939.39
	523201 NATURAL GAS	3,177.12	9,273.22
	523202 ELECTRICITY	2,855.06	80,007.88
	523203 WATER	1,392.93	9,356.66
	523600 INTEREST EXPENSE		218,884.82
	524100 RENT EXPENSE-LAND	125.00	750.00
	524600 RENT EXPENSE-BUILDINGS	59,482.05	360,371.46
	525100 RENT EXP-OFFICE EQUIP	19,116.12	122,181.34
	525500 RENT EXP-OTHER PERS PROP	111.40	410.50
	526100 REP & MAINT-REAL PROPERT	12,907.31	129,843.44
	527100 REP & MAINT-OFFICE EQUIP	8,178.57	179,271.72
	527200 REP & MAINT-MOTOR VEHICL	20,230.80	47,103.68
	527300 REP & MAINT-MEDICAL EQUI	4,630.46-	2,795.19
	527400 REP & MAINT-DATA PROC		1,829.24
	527800 REP & MAINT-OTHER PROPER		138.00
	527801 REP AG SHOP CONST EQUIP		655.60-
	531100 OFFICE SUPPLIES EXPENSE	1,433.47	47,183.42
	533100 HOUSEHOLD & INSTIT EXP	833.36	5,792.45
	533900 FOOD EXPENSE	1,289.94	5,786.67
	534600 ED & RECREATIONAL SUP EX	1,808.57	5,678.11
	534700 ENG TECH & COMM SUP EXP	199.99	818.86
	534800 CONST & MAINT SUP EXP	6,811.72	38,259.29
	534900 MISCELLANEOUS SUP EXP	4,459.45	33,668.06
	534901 DATA PROCESSING SUPPLIES	4,459.03	22,792.26
	535100 MEDICAL SUPPLIES	11,891.80	69,812.69
	537100 LABORATORY SUP EXP	5,337.82-	2,455.81
	538100 VEHICLE & EQUIP SUP EXP	2,047.09	23,682.41
	539951 PURCHASES FOR RESALE	364,553.70	1,613,886.05
	541700 LEGAL RELATED EXPENSE	366.20	736.20
	543100 IT CONSULTING-APPLICATIONS	882.50	882.50
	545000 LABORATORY SERVICES		50.00-
	549200 JANITORIAL/SECURITY SRVS	932.00	7,342.35
	554900 OTHER CONTRACTUAL SERVICES	104,645.64	601,736.73

Secure Version - Prior Month

As of December 31, 2010

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		
	555200 SOFTWARE - NEW PURCHASES		11,876.28
	556100 INSURANCE EXPENSE		175.00
	559100 OTHER OPERATING EXP	137,163.90-	424,544.31
	Major Account 520000 Total	648,165.60	4,795,500.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.81	1,941.14
	571600 MEALS-NOT TRAVEL STATUS	154.47	480.76
	572100 COMMERCIAL TRANSPORTATIO	18,756.76	9,579.11
	572103 COMERCIAL FARES-FOREIGN	3,702.05-	6,649.45
	574500 PERSONAL VEHICLE MILEAGE	240.00	3,425.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,339.75	40,683.28
	575100 MISC TRAVEL EXPENSE	264.83	531.43
	Major Account 570000 Total	22,662.57	63,290.17
	580000 Capital Outlay		
	588001 LAND		1,350.00
	588002 LAND IMPROVEMENTS		2,529.00
	588004 EQUIPMENT	205.48	118,274.12-
	Major Account 580000 Total	205.48	114,395.12-
	Fund 55150 Expenditures Total	813,746.88	7,096,488.07
	Subprogram Revenues	1,195,254.83	26,889,955.17-
	Subprogram Expenditures	813,746.88	7,096,488.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,516.46-
	472200 REPROD & PUBLICATIONS	7,605.00-	8,427.50-
	Major Account 470000 Total	7,605.00-	13,943.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,329.50-	21,610.15-
	484900 OTHER PRIVATE SOURCES	41,090.00-	246,961.32-
	Major Account 480000 Total	45,419.50-	268,571.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,006.29-
	Major Account 490000 Total		110,006.29-
	Fund 55150 Revenue Total	53,024.50-	392,521.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,848.18	205,184.95
	511200 TEMPORARY SALARIES-WAGE	268.20	4,133.54
	515100 RETIREMENT PLANS EXPENSE	1,776.52	9,877.57
	515200 FICA EXPENSE	2,076.44	10,051.40
	515400 LIFE & ACCIDENT INS EXP	35.84	220.94
	515500 HEALTH INSURANCE EXPENSE	2,030.05	10,788.95
	516400 UNEMPLOYM COMP INS EXP		3,040.88
	516500 WORKERS COMP PREMIUMS	89.54	714.84
	Major Account 510000 Total	34,124.77	244,013.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.98	4,775.87
	521200 COM EXPENSE - VOICE/DATA	311.98	2,456.23
	521300 FREIGHT EXPENSE		29.59
	521500 PUBLICATION & PRINT EXP	4,794.76-	6,334.95
	522200 CONFERENCE REGISTRATION	24.98	283.09
	524600 RENT EXPENSE-BUILDINGS		1,912.25
	525100 RENT EXP-OFFICE EQUIP	179.60	1,077.60
	525500 RENT EXP-OTHER PERS PROP	175.00	3,949.08
	525502 FILM & PROGRAM RENTAL	2,700.00	2,700.00
	526100 REP & MAINT-REAL PROPERT		40.13
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	531100 OFFICE SUPPLIES EXPENSE	1,382.77	2,895.18
	533100 HOUSEHOLD & INSTIT EXP		3,984.75
	533900 FOOD EXPENSE	6,977.13	11,152.87
	534600 ED & RECREATIONAL SUP EX	350.00	5,219.50
	534900 MISCELLANEOUS SUP EXP		20.97

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,265.75	4,588.30
	537100 LABORATORY SUP EXP		5,725.00
	538100 VEHICLE & EQUIP SUP EXP		82.62
	554900 OTHER CONTRACTUAL SERVICES	5,699.00	31,872.03
	555200 SOFTWARE - NEW PURCHASES		62.00
	556100 INSURANCE EXPENSE		6,750.00
	559100 OTHER OPERATING EXP	20.00	9,970.00-
	Major Account 520000 Total	14,820.43	86,046.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.48	2,320.05
	571600 MEALS-NOT TRAVEL STATUS	14,337.53	14,033.58
	572100 COMMERCIAL TRANSPORTATIO	102.55	1,770.93
	574500 PERSONAL VEHICLE MILEAGE		138.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	952.00	952.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	16,604.56	19,287.06
	580000 Capital Outlay		
	588004 EQUIPMENT		199.96
	Major Account 580000 Total		199.96
	Fund 55150 Expenditures Total	65,549.76	349,546.10
	Subprogram Revenues	53,024.50-	392,521.72-
	Subprogram Expenditures	65,549.76	349,546.10

Secure Version - Prior Month

As of December 31, 2010

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		197,395.45-
	472100 SALE OF SUP & MAT	307,552.24-	1,668,840.91-
	Major Account 470000 Total	307,552.24-	1,866,236.36-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		7.00
	Major Account 480000 Total		7.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		558,406.00-
	493200 OPERATING TRANSFERS OUT		252,799.78
	Major Account 490000 Total		305,606.22-
	Fund 55150 Revenue Total	307,552.24-	2,171,835.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,787.59	851,140.11
	511200 TEMPORARY SALARIES-WAGE	1,276.11	23,478.06
	511300 OVERTIME PAYMENTS	60.10	11,494.23
	515100 RETIREMENT PLANS EXPENSE	9,095.36	62,585.04
	515200 FICA EXPENSE	8,197.56	60,320.54
	515400 LIFE & ACCIDENT INS EXP	166.08	1,394.90
	515500 HEALTH INSURANCE EXPENSE	13,237.47	118,479.28
	516400 UNEMPLOYM COMP INS EXP		7,588.00
	516500 WORKERS COMP PREMIUMS	589.10	3,097.88
	Major Account 510000 Total	154,409.37	1,139,578.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.91	244.14
	521200 COM EXPENSE - VOICE/DATA	3,302.84	26,238.88
	521300 FREIGHT EXPENSE	1,380.86	12,532.57
	521500 PUBLICATION & PRINT EXP	757.24	16,779.85
	522100 DUES & SUBSCRIPTION EXP	6,683.11-	12,518.74-
	522200 CONFERENCE REGISTRATION	100.00	2,620.00
	522600 JOB APPLICANT EXPENSE		884.87
	523201 NATURAL GAS	212.19	555.89
	523202 ELECTRICITY	144.44	1,098.05
	524600 RENT EXPENSE-BUILDINGS		712.50
	525100 RENT EXP-OFFICE EQUIP	806.73	5,040.18
	525500 RENT EXP-OTHER PERS PROP	293.30	3,137.42
	526100 REP & MAINT-REAL PROPERT	8,255.33	19,132.28
	527100 REP & MAINT-OFFICE EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL		472.17

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	60,948.67	168,744.44
	527800 REP & MAINT-OTHER PROPER		129.00
	531100 OFFICE SUPPLIES EXPENSE	735.92	7,139.00
	533100 HOUSEHOLD & INSTIT EXP	3,434.81	9,664.58
	533900 FOOD EXPENSE	174.28	1,525.38-
	534600 ED & RECREATIONAL SUP EX	1,678.40	1,491.22
	534800 CONST & MAINT SUP EXP	19,792.47	50,545.77
	534900 MISCELLANEOUS SUP EXP	99.21	5,892.95
	534901 DATA PROCESSING SUPPLIES	859.98	7,358.59
	535100 MEDICAL SUPPLIES	526.01	13,268.48
	537100 LABORATORY SUP EXP	181,600.06	788,559.61
	538100 VEHICLE & EQUIP SUP EXP	249.63	1,657.21
	545000 LABORATORY SERVICES	11,774.40	121,598.49
	547100 EDUCATIONAL SERVICES	250.00	1,477.39-
	554900 OTHER CONTRACTUAL SERVICES	21,513.00	103,933.62
	555200 SOFTWARE - NEW PURCHASES		3,132.17
	559100 OTHER OPERATING EXP	10.00	4,270.99
	Major Account 520000 Total	312,287.57	1,361,593.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,946.19	9,709.63
	571600 MEALS-NOT TRAVEL STATUS	399.87	1,567.21-
	572100 COMMERCIAL TRANSPORTATIO	666.30	1,610.56
	573100 STATE-OWNED TRANSPORT	106.23	106.23
	574500 PERSONAL VEHICLE MILEAGE		1,044.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	661.00	5,986.96-
	575100 MISC TRAVEL EXPENSE	.75	231.12
	Major Account 570000 Total	3,780.34	5,147.87
	580000 Capital Outlay		
	588001 LAND		500.00
	588003 BUILDINGS	6,900.00	237,764.06
	588004 EQUIPMENT	50.00	145,172.37
	Major Account 580000 Total	6,950.00	383,436.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00-
	599104 STUDENT TUITION	154.95	154.95
	Major Account 590000 Total	154.95	1,045.05-
	Fund 55150 Expenditures Total	477,582.23	2,888,710.70
	Subprogram Revenues	307,552.24-	2,171,835.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 051

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

477,582.23

YEAR-TO-DATE

2,888,710.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	589.00-	2,042.00-
	472100 SALE OF SUP & MAT		180.00-
	Major Account 470000 Total	589.00-	2,222.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,498.08-	1,498.08-
	Major Account 480000 Total	1,498.08-	1,498.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,269.30-
	Major Account 490000 Total		60,269.30-
	Fund 55150 Revenue Total	2,087.08-	63,989.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.71	2,426.91
	515100 RETIREMENT PLANS EXPENSE	48.75	199.35
	515200 FICA EXPENSE	28.51	890.62
	515400 LIFE & ACCIDENT INS EXP	.68	4.08
	515500 HEALTH INSURANCE EXPENSE	50.69	316.82
	516500 WORKERS COMP PREMIUMS	1.32	8.94
	Major Account 510000 Total	674.66	3,846.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.21	1,071.43
	521500 PUBLICATION & PRINT EXP	487.22	2,216.26
	525100 RENT EXP-OFFICE EQUIP	255.51	1,343.27
	531100 OFFICE SUPPLIES EXPENSE	13.04-	166.72-
	535100 MEDICAL SUPPLIES		4.12
	537100 LABORATORY SUP EXP		49.99
	Major Account 520000 Total	909.90	4,518.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,039.40-
	Major Account 570000 Total		1,039.40-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		381.00-
	Major Account 580000 Total		381.00-
	Fund 55150 Expenditures Total	1,584.56	6,944.67
	Subprogram Revenues	2,087.08-	63,989.38-
	Subprogram Expenditures	1,584.56	6,944.67

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		125.00-
	Major Account 460000 Total		125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,715.00-
	471108 MED/VOC SERV-STATE AG	219,382.00-	332,660.00-
	472100 SALE OF SUP & MAT	69,731.59-	353,464.96-
	Major Account 470000 Total	289,113.59-	707,839.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484102 RESTRICTED-PROF FEES		825.00-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	125,000.00-
	484900 OTHER PRIVATE SOURCES		71,980.00-
	Major Account 480000 Total	125,000.00-	202,805.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,044.32-
	493104 TRANS IN-PLANT IMPROVEMEN		60,000.00-
	493200 OPERATING TRANSFERS OUT		196,239.44
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total		52,195.12
	Fund 55150 Revenue Total	414,113.59-	858,574.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,778.05	212,378.28
	511200 TEMPORARY SALARIES-WAGE	1,188.95	9,461.60
	511300 OVERTIME PAYMENTS		6.04
	515100 RETIREMENT PLANS EXPENSE	2,213.72	13,862.53
	515200 FICA EXPENSE	2,495.80	15,953.04
	515400 LIFE & ACCIDENT INS EXP	50.86	375.56
	515500 HEALTH INSURANCE EXPENSE	4,374.31	29,108.54
	516500 WORKERS COMP PREMIUMS	150.56	840.85
	Major Account 510000 Total	45,252.25	281,986.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.20	813.60
	521200 COM EXPENSE - VOICE/DATA	644.00	5,405.13
	521300 FREIGHT EXPENSE	2,428.16-	5,884.86
	521500 PUBLICATION & PRINT EXP	2,071.58	8,690.18
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,330.00	3,802.78
	522200 CONFERENCE REGISTRATION	433.00	2,455.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	243.40	315.88
	525500 RENT EXP-OTHER PERS PROP	458.69	2,420.03-
	526100 REP & MAINT-REAL PROPERT	110.60	37.11-
	527300 REP & MAINT-MEDICAL EQUI	2,126.44	13,661.11
	527400 REP & MAINT-DATA PROC	4,185.96	4,185.96
	531100 OFFICE SUPPLIES EXPENSE	116.09	2,371.97
	533100 HOUSEHOLD & INSTIT EXP		513.09-
	533900 FOOD EXPENSE	475.77	974.30-
	534600 ED & RECREATIONAL SUP EX	155.00	308.76
	534800 CONST & MAINT SUP EXP		5,868.00-
	534900 MISCELLANEOUS SUP EXP	396.00	1,089.00-
	534901 DATA PROCESSING SUPPLIES	675.30	7,293.93
	535100 MEDICAL SUPPLIES	3,623.78	608.60-
	537100 LABORATORY SUP EXP	24,455.94	122,063.02
	545000 LABORATORY SERVICES	224.14	2,250.38
	547100 EDUCATIONAL SERVICES	350.00	2,517.43-
	554900 OTHER CONTRACTUAL SERVICES	400.00	8,119.00
	555200 SOFTWARE - NEW PURCHASES		6,301.75
	559100 OTHER OPERATING EXP		9,633.70
	Major Account 520000 Total	40,147.73	190,929.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.14	5,353.05
	571600 MEALS-NOT TRAVEL STATUS	744.47	7,763.06
	572100 COMMERCIAL TRANSPORTATIO	617.07	2,929.86
	572103 COMERCIAL FARES-FOREIGN		2,826.15
	574500 PERSONAL VEHICLE MILEAGE	165.00	1,192.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,376.43	881.98-
	575100 MISC TRAVEL EXPENSE	22.25	350.91
	Major Account 570000 Total	3,585.36	19,533.55
	580000 Capital Outlay		
	588004 EQUIPMENT		444,299.71
	Major Account 580000 Total		444,299.71
	Fund 55150 Expenditures Total	88,985.34	936,749.15
	Subprogram Revenues	414,113.59-	858,574.84-
	Subprogram Expenditures	88,985.34	936,749.15

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,547.00-
	Major Account 460000 Total		16,547.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	566.00-	541,967.42-
	472100 SALE OF SUP & MAT	24,102.85-	160,658.08-
	472200 REPROD & PUBLICATIONS	87.57-	4,418.27-
	Major Account 470000 Total	24,756.42-	707,043.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128.43-
	493200 OPERATING TRANSFERS OUT		1,027.43
	Major Account 490000 Total		899.00
	Fund 55150 Revenue Total	24,756.42-	722,691.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,510.32	450,453.72
	511200 TEMPORARY SALARIES-WAGE	14,212.48	108,627.50
	515100 RETIREMENT PLANS EXPENSE	3,045.57	19,951.26
	515200 FICA EXPENSE	6,000.48	40,969.22
	515400 LIFE & ACCIDENT INS EXP	63.81	569.56
	515500 HEALTH INSURANCE EXPENSE	5,864.02	54,869.57
	516400 UNEMPLOYM COMP INS EXP		5,631.80
	516500 WORKERS COMP PREMIUMS	410.51	1,942.75
	Major Account 510000 Total	95,107.19	683,015.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.97	4,014.30
	521200 COM EXPENSE - VOICE/DATA	186.58	514.49
	521300 FREIGHT EXPENSE		34.27
	521500 PUBLICATION & PRINT EXP	6,607.00	34,815.03
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	75.00	1,049.79
	525500 RENT EXP-OTHER PERS PROP		36.00
	531100 OFFICE SUPPLIES EXPENSE		66.63
	533900 FOOD EXPENSE		329.25
	534600 ED & RECREATIONAL SUP EX		30.38
	537100 LABORATORY SUP EXP		10,201.99
	547100 EDUCATIONAL SERVICES		1,825.00
	554900 OTHER CONTRACTUAL SERVICES	17,724.88-	13,567.54-
	559100 OTHER OPERATING EXP	101.20	74.51-
	Major Account 520000 Total	10,103.13-	39,305.08

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,853.50
	571600 MEALS-NOT TRAVEL STATUS	86.78	944.92
	572100 COMMERCIAL TRANSPORTATIO		798.81
	574500 PERSONAL VEHICLE MILEAGE	236.00	2,744.02
	575100 MISC TRAVEL EXPENSE		17.75
	Major Account 570000 Total	322.78	7,359.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,024.25
	Major Account 590000 Total		2,024.25
	Fund 55150 Expenditures Total	85,326.84	731,703.71
	Subprogram Revenues	24,756.42	722,691.77
	Subprogram Expenditures	85,326.84	731,703.71

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,547.00-	11,547.00-
	Major Account 460000 Total	11,547.00-	11,547.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	20.00
	471108 MED/VOC SERV-STATE AG	2,760.00-	367,296.12-
	472100 SALE OF SUP & MAT	218,709.93-	1,464,646.59-
	Major Account 470000 Total	221,449.93-	1,831,922.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,841.84-
	484101 RESTRICTED-DONATIONS	6,090.00-	157,164.00-
	484104 INDIRECT COST-LOCAL	12,200.00-	36,095.17-
	484106 INDIRECT COST-PRIVATE		270.00-
	Major Account 480000 Total	18,290.00-	209,371.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,160.00	9,160.00
	493204 TRANS OUT-PLANT IMPROVEME		60,000.00
	Major Account 490000 Total	9,160.00	69,160.00
	Fund 55150 Revenue Total	242,126.93-	1,983,680.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,805.15	952,329.93
	511200 TEMPORARY SALARIES-WAGE	10,501.46	54,841.01
	511300 OVERTIME PAYMENTS		412.01
	515100 RETIREMENT PLANS EXPENSE	10,447.74	70,199.46
	515200 FICA EXPENSE	5,721.71	57,344.90
	515400 LIFE & ACCIDENT INS EXP	186.51	1,483.10
	515500 HEALTH INSURANCE EXPENSE	10,536.12	97,457.77
	516500 WORKERS COMP PREMIUMS	643.06	3,512.85
	Major Account 510000 Total	169,841.75	1,237,581.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.81	448.29
	521200 COM EXPENSE - VOICE/DATA	1,686.27	4,037.86
	521300 FREIGHT EXPENSE	678.98	1,597.40
	521500 PUBLICATION & PRINT EXP	224.65	3,677.93
	521900 AWARDS EXPENSE		122.00
	522100 DUES & SUBSCRIPTION EXP	175.00	960.62
	522200 CONFERENCE REGISTRATION	795.00	2,572.50
	522500 EMPLOYEE MOVING EXPENSE		4,785.58
	524600 RENT EXPENSE-BUILDINGS		1,020.00

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,002.19	2,509.40
	527300 REP & MAINT-MEDICAL EQUI	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	609.94	5,688.05
	533100 HOUSEHOLD & INSTIT EXP		58.57
	534600 ED & RECREATIONAL SUP EX	438.08	10,787.23
	534800 CONST & MAINT SUP EXP	1,687.49	1,816.57
	534900 MISCELLANEOUS SUP EXP	88.28	96.50
	534901 DATA PROCESSING SUPPLIES	12,985.77	35,484.78
	535100 MEDICAL SUPPLIES	1,120.53	5,249.99
	537100 LABORATORY SUP EXP	10,598.23	90,682.50
	538100 VEHICLE & EQUIP SUP EXP		240.45
	543100 IT CONSULTING-APPLICATIONS		30,250.00
	545000 LABORATORY SERVICES	2,066.31	7,924.25
	547100 EDUCATIONAL SERVICES	12,107.00	28,979.67
	554900 OTHER CONTRACTUAL SERVICES	210.00	10,661.10
	555200 SOFTWARE - NEW PURCHASES	186.00	2,986.00
	556100 INSURANCE EXPENSE		30.00
	559100 OTHER OPERATING EXP	1,740.00	1,764.21
	Major Account 520000 Total	49,529.53	254,521.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,118.17	12,950.62
	571600 MEALS-NOT TRAVEL STATUS		56.85
	572100 COMMERCIAL TRANSPORTATIO	874.65	4,895.72
	572103 COMERCIAL FARES-FOREIGN		420.52
	574500 PERSONAL VEHICLE MILEAGE	3,209.68	12,846.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.24	1,586.04
	575100 MISC TRAVEL EXPENSE	270.97	639.02
	Major Account 570000 Total	9,551.71	33,395.12
	580000 Capital Outlay		
	588003 BUILDINGS		2,768.45
	588004 EQUIPMENT	91,319.31	380,227.78
	Major Account 580000 Total	91,319.31	382,996.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,583.32-
	599104 STUDENT TUITION		3,689.96
	Major Account 590000 Total		106.64
	Fund 55150 Expenditures Total	320,242.30	1,908,600.47
	Subprogram Revenues	242,126.93-	1,983,680.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

320,242.30

YEAR-TO-DATE

1,908,600.47

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		11,300.00-
	471103 NON RESIDENT TUITION	400.00-	77,131.00-
	Major Account 470000 Total	400.00-	88,431.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,116.99-	5,502.60-
	Major Account 480000 Total	2,116.99-	5,502.60-
	Fund 55150 Revenue Total	2,516.99-	93,933.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.72	32,050.48
	515100 RETIREMENT PLANS EXPENSE	324.38	2,185.67
	515200 FICA EXPENSE	294.52	1,938.81
	515400 LIFE & ACCIDENT INS EXP	4.58	45.06
	515500 HEALTH INSURANCE EXPENSE	495.37	5,375.28
	516500 WORKERS COMP PREMIUMS	20.15	94.69
	Major Account 510000 Total	8,898.72	41,689.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.63	403.72
	521500 PUBLICATION & PRINT EXP	46.58	364.18
	531100 OFFICE SUPPLIES EXPENSE	42.07	306.71
	534900 MISCELLANEOUS SUP EXP		64.90
	535100 MEDICAL SUPPLIES	15.29	23.47
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	170.57	3,162.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		161.68
	Major Account 570000 Total		161.68
	Fund 55150 Expenditures Total	9,069.29	45,014.65
	Subprogram Revenues	2,516.99-	93,933.60-
	Subprogram Expenditures	9,069.29	45,014.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,853.66-
	Major Account 470000 Total		54,853.66-
	Fund 55150 Revenue Total		54,853.66-
	Subprogram Revenues		54,853.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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 AGENCI	1,366.71-	9,046.78-
	Major Account 460000 Total	1,366.71-	9,046.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,696.48-	726,225.19-
	472100 SALE OF SUP & MAT	78,540.24-	476,974.25-
	476100 OTHER LIC PERM & FEES	27,919.79-	141,969.40-
	Major Account 470000 Total	312,156.51-	1,345,168.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	612.09-	1,836.28-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	Major Account 480000 Total	5,612.09-	6,836.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,811,269.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,180.05-
	Major Account 490000 Total		1,812,449.05-
	Fund 55150 Revenue Total	319,135.31-	3,173,500.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,726.67	1,107,034.26
	511200 TEMPORARY SALARIES-WAGE	4,203.86	28,791.66
	511300 OVERTIME PAYMENTS	790.86	13,004.50
	515100 RETIREMENT PLANS EXPENSE	10,709.01	73,542.69
	515200 FICA EXPENSE	46,069.46-	34,386.13-
	515400 LIFE & ACCIDENT INS EXP	237.65	1,734.50
	515500 HEALTH INSURANCE EXPENSE	19,550.13	153,451.41
	516500 WORKERS COMP PREMIUMS	732.00	3,896.11
	Major Account 510000 Total	159,880.72	1,347,069.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.72	1,234.94
	521200 COM EXPENSE - VOICE/DATA	6,767.92	40,798.90
	521300 FREIGHT EXPENSE	3,272.30	10,807.49
	521500 PUBLICATION & PRINT EXP	20,987.33	31,502.32
	521700 1099 ROYALTY PAYMENTS	20,072.13-	20,072.13-
	522100 DUES & SUBSCRIPTION EXP	1,108.42	6,688.92
	522200 CONFERENCE REGISTRATION	267.00-	466.75
	524600 RENT EXPENSE-BUILDINGS	2,585.43-	4,788.90-
	524700 RENT EXP-OTHER REAL PROP	49.00	49.00
	525100 RENT EXP-OFFICE EQUIP	596.34	3,489.88
	525500 RENT EXP-OTHER PERS PROP	5.00	30.00

Secure Version - Prior Month

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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	239.70	4,411.17
	527200 REP & MAINT-MOTOR VEHICL		1,267.21
	531100 OFFICE SUPPLIES EXPENSE	4,695.79	28,727.28
	533100 HOUSEHOLD & INSTIT EXP	4.68	170.27
	533900 FOOD EXPENSE	4,944.38	21,240.67
	534600 ED & RECREATIONAL SUP EX	2,139.40	13,817.25
	534700 ENG TECH & COMM SUP EXP		299.98
	534800 CONST & MAINT SUP EXP		953.49
	534900 MISCELLANEOUS SUP EXP		31.56
	534901 DATA PROCESSING SUPPLIES	619.95-	5,045.19
	535100 MEDICAL SUPPLIES	1,646.29	7,023.79
	537100 LABORATORY SUP EXP	5,261.20	13,066.84
	538100 VEHICLE & EQUIP SUP EXP	148.55	476.57
	539951 PURCHASES FOR RESALE	42,317.83	289,550.81
	541100 ACCTG & AUDITING SERVICES		1,200.00
	541700 LEGAL RELATED EXPENSE	125,536.11-	376,536.11-
	542500 ENG & ARCH SERVICES		5,447.50
	545000 LABORATORY SERVICES	3,466.50	9,910.10
	554900 OTHER CONTRACTUAL SERVICES	256,164.05	1,522,738.45
	555200 SOFTWARE - NEW PURCHASES		100.00
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	353.87	10,395.31
	Major Account 520000 Total	205,292.65	1,630,044.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	180.00	1,339.41
	574500 PERSONAL VEHICLE MILEAGE		354.50
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	180.00	1,699.91
	580000 Capital Outlay		
	588004 EQUIPMENT	105.49-	85.00
	Major Account 580000 Total	105.49-	85.00
	590000 Government Aid		
	599104 STUDENT TUITION	891.25	891.25
	Major Account 590000 Total	891.25	891.25
	Fund 55150 Expenditures Total	366,139.13	2,979,789.66
	Subprogram Revenues	319,135.31-	3,173,500.95-
	Subprogram Expenditures	366,139.13	2,979,789.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400,158.37-	3,283,465.23-
	472100 SALE OF SUP & MAT	136,719.54-	636,920.50-
	Major Account 470000 Total	536,877.91-	3,920,385.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,039.04-
	483300 EQUIPMENT LEASE OR RENTA		450.00-
	484101 RESTRICTED-DONATIONS		4,345.92-
	Major Account 480000 Total		14,834.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,000.00
	Major Account 490000 Total		32,000.00
	Fund 55150 Revenue Total	536,877.91-	3,903,220.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,167.92	1,047,888.18
	515100 RETIREMENT PLANS EXPENSE	13,019.05	74,356.40
	515200 FICA EXPENSE	9,728.56	64,260.96
	515400 LIFE & ACCIDENT INS EXP	282.28	1,706.64
	515500 HEALTH INSURANCE EXPENSE	17,168.50	108,501.82
	516500 WORKERS COMP PREMIUMS	609.80	3,624.79
	Major Account 510000 Total	215,976.11	1,300,338.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,921.43	193,491.42
	521200 COM EXPENSE - VOICE/DATA	158,472.05	1,019,372.73
	521300 FREIGHT EXPENSE	17,339.07	105,645.98
	521500 PUBLICATION & PRINT EXP	35,189.15	202,197.30
	522100 DUES & SUBSCRIPTION EXP		3,065.88
	522200 CONFERENCE REGISTRATION	1,500.00	24,700.00
	522600 JOB APPLICANT EXPENSE		175.00-
	523201 NATURAL GAS	311.22	550.92
	523202 ELECTRICITY	1,168.06	7,954.08
	523203 WATER	8,265.62	137,653.96
	524600 RENT EXPENSE-BUILDINGS	1,347.13-	8,457.78-
	524700 RENT EXP-OTHER REAL PROP	59.00	59.00
	525100 RENT EXP-OFFICE EQUIP	257.24	1,609.00
	526100 REP & MAINT-REAL PROPERT	26,253.52	171,401.73
	531100 OFFICE SUPPLIES EXPENSE	105.94	3,745.58
	533100 HOUSEHOLD & INSTIT EXP		224.00
	533900 FOOD EXPENSE	266.60	1,225.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	263.00	7,596.80
	534800 CONST & MAINT SUP EXP	10,701.67	77,702.40
	534900 MISCELLANEOUS SUP EXP	24.25	229.00
	534901 DATA PROCESSING SUPPLIES	1,159.82	25,835.74
	535100 MEDICAL SUPPLIES	676,969.53-	1,780,952.19-
	537100 LABORATORY SUP EXP	13,075.43	43,591.38
	545000 LABORATORY SERVICES	48.00	6,353.00
	549200 JANITORIAL/SECURITY SRVS		108.00-
	554900 OTHER CONTRACTUAL SERVICES	302,279.98	2,260,077.37
	555200 SOFTWARE - NEW PURCHASES	55.30	55.30
	559100 OTHER OPERATING EXP	1,346.57	5,813.57
	Major Account 520000 Total	61,253.74-	2,510,458.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.50
	571600 MEALS-NOT TRAVEL STATUS		467.30
	572100 COMMERCIAL TRANSPORTATIO		1,807.95
	573100 STATE-OWNED TRANSPORT		4,312.60
	574500 PERSONAL VEHICLE MILEAGE		14.50
	575100 MISC TRAVEL EXPENSE		39.75
	Major Account 570000 Total		6,675.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,038.00
	Major Account 580000 Total		1,038.00
	Fund 55150 Expenditures Total	154,722.37	3,818,510.65
	Subprogram Revenues	536,877.91-	3,903,220.69-
	Subprogram Expenditures	154,722.37	3,818,510.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,284.20-
	Major Account 460000 Total		5,284.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,844.18-	1,773,572.10-
	472100 SALE OF SUP & MAT	710,036.58-	590,043.02-
	474100 GENERAL BUSINESS FEES		3,047.62-
	Major Account 470000 Total	754,880.76-	2,366,662.74-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		363,966.33-
	484106 INDIRECT COST-PRIVATE		5,384.70-
	486300 CLEARING ACCOUNT	116,616.99	334,843.82
	486301 SECURITY DEPOSITS		3,425.00
	Major Account 480000 Total	116,616.99	31,082.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	622.00-	622.00-
	493200 OPERATING TRANSFERS OUT		540.00
	Major Account 490000 Total	622.00-	82.00-
	Fund 55150 Revenue Total	638,885.77-	2,403,111.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,224.51	3,087,636.99
	511200 TEMPORARY SALARIES-WAGE	147.47	2,002.64
	511300 OVERTIME PAYMENTS		.66
	515100 RETIREMENT PLANS EXPENSE	2,642.56	20,030.51
	515200 FICA EXPENSE	124,172.63-	1,766,856.73-
	515400 LIFE & ACCIDENT INS EXP	37.85	2,930.15
	515500 HEALTH INSURANCE EXPENSE	1,620.93	16,110.39
	516400 UNEMPLOYM COMP INS EXP	4,004.00-	4,004.00-
	516500 WORKERS COMP PREMIUMS	142.44-	1,939.64
	Major Account 510000 Total	409,354.25	1,359,790.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,269.38	8,096.43
	521200 COM EXPENSE - VOICE/DATA	227.43	6,549.85
	521300 FREIGHT EXPENSE	860.44-	838.60-
	521500 PUBLICATION & PRINT EXP	601.16	62,328.61
	522100 DUES & SUBSCRIPTION EXP	63.00-	373.00-
	522200 CONFERENCE REGISTRATION	1,724.27-	1,430.73
	523202 ELECTRICITY		89,102.00-
	524600 RENT EXPENSE-BUILDINGS		375.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	.19-	170.54-
	525200 RENT EXP-DATA PROC EQUIP	33,776.22-	195,138.48-
	525500 RENT EXP-OTHER PERS PROP	212.02	999.35
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	116.13	696.78
	527400 REP & MAINT-DATA PROC	6,195.23-	53,642.21-
	531100 OFFICE SUPPLIES EXPENSE	3,270.60-	
	533100 HOUSEHOLD & INSTIT EXP	4,488.07-	23,216.79-
	533900 FOOD EXPENSE		994.05
	534600 ED & RECREATIONAL SUP EX	3,626.39-	48.15
	534800 CONST & MAINT SUP EXP	23.86	545.54
	534901 DATA PROCESSING SUPPLIES		1,137.32
	535100 MEDICAL SUPPLIES	1,453,706.54	890,959.54
	537100 LABORATORY SUP EXP	66,120.58-	16,474.60-
	538100 VEHICLE & EQUIP SUP EXP	67.06	67.06
	539100 INDIRECT COST ALLOWANCE	280,689.40-	5,266.73
	539951 PURCHASES FOR RESALE		42.00
	545000 LABORATORY SERVICES	30,264.90-	2,665.26
	547100 EDUCATIONAL SERVICES		2,083.33
	549200 JANITORIAL/SECURITY SRVS	238,587.38-	1,420,153.55-
	554900 OTHER CONTRACTUAL SERVICES	345,222.30-	1,457,641.24-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	1,830.00-
	556100 INSURANCE EXPENSE	64.09	391.14
	559100 OTHER OPERATING EXP	907,021.27	3,750,236.24
	Major Account 520000 Total	1,348,114.97	1,476,432.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,932.80	11,258.04
	571600 MEALS-NOT TRAVEL STATUS	90.08	2,290.37
	572100 COMMERCIAL TRANSPORTATIO	147.90-	603.11
	572103 COMERCIAL FARES-FOREIGN	1,186.60-	1,186.60-
	573100 STATE-OWNED TRANSPORT		124.52
	574500 PERSONAL VEHICLE MILEAGE	680.00	1,102.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	425.15
	575100 MISC TRAVEL EXPENSE	286.73	726.53
	Major Account 570000 Total	5,794.11	15,343.12
	580000 Capital Outlay		
	588003 BUILDINGS		2,113.49
	588004 EQUIPMENT	27,834.28-	27,804.28-

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>27,834.28-</u>	<u>25,690.79-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,875.00-	474,001.00
	599104 STUDENT TUITION		2,166.75
	Major Account 590000 Total	<u>7,875.00-</u>	<u>476,167.75</u>
	Fund 55150 Expenditures Total	<u>1,727,554.05</u>	<u>3,302,042.43</u>
	Subprogram Revenues	<u>638,885.77-</u>	<u>2,403,111.15-</u>
	Subprogram Expenditures	<u>1,727,554.05</u>	<u>3,302,042.43</u>
	Program Revenues	<u>3,562,014.16-</u>	<u>59,270,504.45-</u>
	Program Expenditures	<u>6,332,530.08</u>	<u>40,442,266.02</u>

Secure Version - Prior Month

As of December 31, 2010

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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,261.08	157,027.56
	515100 RETIREMENT PLANS EXPENSE	699.99	9,169.92
	515200 FICA EXPENSE	657.25	10,872.21
	515400 LIFE & ACCIDENT INS EXP	18.68	282.35
	515500 HEALTH INSURANCE EXPENSE	783.62	18,622.20
	Major Account 510000 Total	12,420.62	195,974.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	876.59	10,698.39
	521500 PUBLICATION & PRINT EXP		34.00
	524600 RENT EXPENSE-BUILDINGS		16,200.00
	525100 RENT EXP-OFFICE EQUIP		432.26
	527400 REP & MAINT-DATA PROC		40,809.54
	531100 OFFICE SUPPLIES EXPENSE		286.23
	533900 FOOD EXPENSE	16.71	259.26
	549200 JANITORIAL/SECURITY SRVS	347.00	2,421.00
	554900 OTHER CONTRACTUAL SERVICES	130,081.58	2,513,104.28
	555200 SOFTWARE - NEW PURCHASES	11,500.00	2,043,425.65
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total	142,821.88	4,627,748.61
	580000 Capital Outlay		
	588004 EQUIPMENT		90,317.79
	Major Account 580000 Total		90,317.79
	Fund 25110 Expenditures Total	155,242.50	4,914,040.64
	Subprogram Expenditures	155,242.50	4,914,040.64

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 740 NU-STUDENT INFO SYSTEM
 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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000,000.00-
	Major Account 480000 Total		2,000,000.00-
	Fund 25110 Revenue Total		2,000,000.00-
	Subprogram Revenues		2,000,000.00-
	Program Revenues		2,000,000.00-
	Program Expenditures	155,242.50	4,914,040.64

Secure Version - Prior Month

As of December 31, 2010

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	36,214.98	220,478.22
	515100 RETIREMENT PLANS EXPENSE	2,896.61	17,619.73
	515200 FICA EXPENSE	1,898.79	13,329.00
	515400 LIFE & ACCIDENT INS EXP	52.58	345.09
	515500 HEALTH INSURANCE EXPENSE	3,551.03	26,256.74
	Major Account 510000 Total	44,613.99	278,028.78
	Fund 10000 Expenditures Total	44,613.99	278,028.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,788.56
	515100 RETIREMENT PLANS EXPENSE		943.08
	515200 FICA EXPENSE		845.98
	515400 LIFE & ACCIDENT INS EXP		23.04
	515500 HEALTH INSURANCE EXPENSE		3,737.40
	Major Account 510000 Total		17,338.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	35.06
	521200 COM EXPENSE - VOICE/DATA	282.25	1,923.93
	521300 FREIGHT EXPENSE	11.30	11.30
	521500 PUBLICATION & PRINT EXP		366.50
	522100 DUES & SUBSCRIPTION EXP		72.50
	522200 CONFERENCE REGISTRATION	650.00	1,720.00
	525100 RENT EXP-OFFICE EQUIP	230.67	375.70
	525500 RENT EXP-OTHER PERS PROP		64.56
	527100 REP & MAINT-OFFICE EQUIP		334.14
	531100 OFFICE SUPPLIES EXPENSE	104.98	541.74
	533900 FOOD EXPENSE		31.12
	534600 ED & RECREATIONAL SUP EX		759.50
	534901 DATA PROCESSING SUPPLIES	119.00	631.00
	547100 EDUCATIONAL SERVICES	150.00	3,234.00
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	1,555.52	18,201.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.88	3,368.00
	571600 MEALS-NOT TRAVEL STATUS		1,283.80
	572100 COMMERCIAL TRANSPORTATIO	845.69	3,166.73
	573100 STATE-OWNED TRANSPORT		353.40

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As of December 31, 2010

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		
	574500 PERSONAL VEHICLE MILEAGE	270.00	4,087.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	571.00
	575100 MISC TRAVEL EXPENSE		138.68
	Major Account 570000 Total	2,110.57	12,969.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total		1,000.00-
	Fund 25020 Expenditures Total	3,666.09	47,508.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79,552.36-
	Major Account 470000 Total		79,552.36-
	Fund 55020 Revenue Total		79,552.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.70	4,750.20
	515100 RETIREMENT PLANS EXPENSE	63.34	380.04
	515200 FICA EXPENSE	55.15	330.90
	515400 LIFE & ACCIDENT INS EXP	1.43	8.58
	515500 HEALTH INSURANCE EXPENSE	286.69	1,720.14
	Major Account 510000 Total	1,198.31	7,189.86
	Fund 55020 Expenditures Total	1,198.31	7,189.86
	Subprogram Revenues		79,552.36-
	Subprogram Expenditures	49,478.39	332,726.86

Secure Version - Prior Month

As of December 31, 2010

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	581,821.20	2,982,360.89
	511200 TEMPORARY SALARIES-WAGE	18,991.58	87,036.47
	511900 SUPPLEMENTAL	76.00	456.00
	515100 RETIREMENT PLANS EXPENSE	45,246.74	269,663.90
	515200 FICA EXPENSE	43,250.90	259,023.12
	515400 LIFE & ACCIDENT INS EXP	966.71	5,590.07
	515500 HEALTH INSURANCE EXPENSE	87,537.58	504,063.06
	Major Account 510000 Total	777,890.71	4,108,193.51
	Fund 10000 Expenditures Total	777,890.71	4,108,193.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		523,669.37
	511200 TEMPORARY SALARIES-WAGE		4,316.40
	515100 RETIREMENT PLANS EXPENSE		3,198.02
	515200 FICA EXPENSE		3,326.98
	515400 LIFE & ACCIDENT INS EXP		94.56
	515500 HEALTH INSURANCE EXPENSE		12,202.30
	516400 UNEMPLOYM COMP INS EXP		11,499.00
	Major Account 510000 Total		558,306.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.14	1,924.62
	521200 COM EXPENSE - VOICE/DATA	4,500.63	23,787.04
	521300 FREIGHT EXPENSE	109.07	380.32
	521500 PUBLICATION & PRINT EXP	3,089.03	5,746.11
	521900 AWARDS EXPENSE		205.12
	522100 DUES & SUBSCRIPTION EXP	659.00	6,987.60
	522200 CONFERENCE REGISTRATION	1,125.00	5,145.88
	522400 SUBSISTENCE		1,125.00
	522600 JOB APPLICANT EXPENSE	750.94	1,030.74
	523500 PROMPT PAY INTEREST		1.93
	523600 INTEREST EXPENSE		570.11
	524600 RENT EXPENSE-BUILDINGS		195.00
	525100 RENT EXP-OFFICE EQUIP		8,958.36
	525500 RENT EXP-OTHER PERS PROP		403.27
	526100 REP & MAINT-REAL PROPERT	72.50	2,667.10
	527100 REP & MAINT-OFFICE EQUIP	390.33	3,266.94
	527300 REP & MAINT-MEDICAL EQUI		5,178.00
	527400 REP & MAINT-DATA PROC		238.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		8,737.49
	531100 OFFICE SUPPLIES EXPENSE	3,304.75	16,973.37
	533100 HOUSEHOLD & INSTIT EXP	44.09-	2,350.20-
	533900 FOOD EXPENSE	181.53	424.53
	534600 ED & RECREATIONAL SUP EX	14,151.29	27,008.86
	534800 CONST & MAINT SUP EXP	90.10	518.00
	534901 DATA PROCESSING SUPPLIES	9,994.31	38,039.55
	535100 MEDICAL SUPPLIES		45.00
	537100 LABORATORY SUP EXP	4,187.40	86,674.70
	538100 VEHICLE & EQUIP SUP EXP		1,094.73
	545000 LABORATORY SERVICES	58.99	6,367.96
	547100 EDUCATIONAL SERVICES	150.00	550.00
	554900 OTHER CONTRACTUAL SERVICES		228.75
	555200 SOFTWARE - NEW PURCHASES		2,051.28
	556100 INSURANCE EXPENSE	51.54	267.06
	559100 OTHER OPERATING EXP	129.00	129.00
	Major Account 520000 Total	43,464.46	254,571.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.58	9,879.29
	571600 MEALS-NOT TRAVEL STATUS	60.15	110.15
	572100 COMMERCIAL TRANSPORTATIO	563.30	4,896.37
	572103 COMERCIAL FARES-FOREIGN	5,819.00	5,962.00
	573100 STATE-OWNED TRANSPORT	478.50	2,717.80
	574500 PERSONAL VEHICLE MILEAGE	622.00	7,143.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.71
	575100 MISC TRAVEL EXPENSE	26.25	177.09
	Major Account 570000 Total	7,734.78	32,301.61
	580000 Capital Outlay		
	588004 EQUIPMENT	18,912.90	3,089.25
	Major Account 580000 Total	18,912.90	3,089.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		400.00-
	Major Account 590000 Total		400.00-
	Fund 25020 Expenditures Total	70,112.14	847,868.71
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.00-	71,630.22-
	472100 SALE OF SUP & MAT	14.02-	14.02-

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,024.02-	71,644.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	5.00-
	486500 MISCELLANEOUS ADJUSTMENT	750.00-	750.00-
	Major Account 480000 Total	755.00-	755.00-
	Fund 55020 Revenue Total	1,779.02-	72,399.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128.41	64,352.22
	511200 TEMPORARY SALARIES-WAGE	2,624.64	19,092.07
	515100 RETIREMENT PLANS EXPENSE	67.15	5,328.22
	515200 FICA EXPENSE	146.75	5,670.46
	515400 LIFE & ACCIDENT INS EXP	1.66	71.81
	515500 HEALTH INSURANCE EXPENSE	204.20	10,022.74
	Major Account 510000 Total	4,172.81	104,537.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.98	1,165.84
	521200 COM EXPENSE - VOICE/DATA	12.95	12.95
	521300 FREIGHT EXPENSE	25.89	536.98
	521500 PUBLICATION & PRINT EXP	14.80	1,088.76
	522100 DUES & SUBSCRIPTION EXP		453.00
	522200 CONFERENCE REGISTRATION	290.00	1,363.00
	522400 SUBSISTENCE		323.25
	525500 RENT EXP-OTHER PERS PROP		2,919.00-
	526100 REP & MAINT-REAL PROPERT		3,375.65
	527200 REP & MAINT-MOTOR VEHICL		1,447.50
	527300 REP & MAINT-MEDICAL EQUI		1,552.75
	527800 REP & MAINT-OTHER PROPER		540.00
	531100 OFFICE SUPPLIES EXPENSE	290.33	1,773.03
	533900 FOOD EXPENSE		492.50
	534600 ED & RECREATIONAL SUP EX	2,776.79	6,002.88
	534800 CONST & MAINT SUP EXP	8.82	329.71
	534900 MISCELLANEOUS SUP EXP		18.44
	534901 DATA PROCESSING SUPPLIES	171.11	2,584.35
	537100 LABORATORY SUP EXP	4,984.58	39,722.86
	538100 VEHICLE & EQUIP SUP EXP	130.74	45.75
	541700 LEGAL RELATED EXPENSE	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		322.00
	555200 SOFTWARE - NEW PURCHASES		285.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	10,124.99	61,317.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.53	3,117.86
	572100 COMMERCIAL TRANSPORTATIO	14,530.90	16,358.76
	573100 STATE-OWNED TRANSPORT		451.20
	574500 PERSONAL VEHICLE MILEAGE	350.00	2,598.00
	575100 MISC TRAVEL EXPENSE		334.50
	Major Account 570000 Total	15,539.43	22,860.32
	580000 Capital Outlay		
	588004 EQUIPMENT		2,119.11
	Major Account 580000 Total		2,119.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	439.75	439.75
	Major Account 590000 Total	439.75	439.75
	Fund 55020 Expenditures Total	30,276.98	191,273.90
	Subprogram Revenues	1,779.02	72,399.24
	Subprogram Expenditures	878,279.83	5,147,336.12

Secure Version - Prior Month

As of December 31, 2010

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	411,241.29	1,991,705.98
	511200 TEMPORARY SALARIES-WAGE	15,625.78	81,850.49
	515100 RETIREMENT PLANS EXPENSE	31,331.24	181,285.21
	515200 FICA EXPENSE	28,814.03	171,847.83
	515400 LIFE & ACCIDENT INS EXP	685.06	3,817.00
	515500 HEALTH INSURANCE EXPENSE	48,748.36	274,288.96
	Major Account 510000 Total	536,445.76	2,704,795.47
	Fund 10000 Expenditures Total	536,445.76	2,704,795.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	422,001.85
	511200 TEMPORARY SALARIES-WAGE		1,989.86
	515100 RETIREMENT PLANS EXPENSE	726.76	2,584.43
	515200 FICA EXPENSE	631.49	2,626.34
	515400 LIFE & ACCIDENT INS EXP	12.27	64.56
	515500 HEALTH INSURANCE EXPENSE	1,629.48	9,876.90
	516400 UNEMPLOYM COMP INS EXP		958.00
	Major Account 510000 Total	13,000.00	440,101.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.12	4,884.45
	521200 COM EXPENSE - VOICE/DATA	2,909.49	15,272.09
	521300 FREIGHT EXPENSE		37.39
	521500 PUBLICATION & PRINT EXP	2,710.29	13,042.06
	522100 DUES & SUBSCRIPTION EXP	1,211.52	9,072.33
	522200 CONFERENCE REGISTRATION	1,493.83	12,657.35
	522400 SUBSISTENCE		249.63
	522500 EMPLOYEE MOVING EXPENSE		12,302.83
	522600 JOB APPLICANT EXPENSE		87.98
	523600 INTEREST EXPENSE		1,115.26
	525100 RENT EXP-OFFICE EQUIP		3,553.17
	525500 RENT EXP-OTHER PERS PROP		106.69
	526100 REP & MAINT-REAL PROPERT		7,934.00
	527100 REP & MAINT-OFFICE EQUIP	415.60	1,233.20
	531100 OFFICE SUPPLIES EXPENSE	3,288.67	13,563.47
	533900 FOOD EXPENSE	647.90	647.90
	534600 ED & RECREATIONAL SUP EX	5,811.46	12,896.58
	534800 CONST & MAINT SUP EXP	878.65	1,818.62
	534901 DATA PROCESSING SUPPLIES	499.95	5,678.18

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		500.00
	538100 VEHICLE & EQUIP SUP EXP	38.81	141.84
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	547100 EDUCATIONAL SERVICES		869.00
	554900 OTHER CONTRACTUAL SERVICES		45.00
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		4.32
	559100 OTHER OPERATING EXP		49.00
	Major Account 520000 Total	20,463.29	120,062.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,147.10	10,524.70
	571600 MEALS-NOT TRAVEL STATUS	297.60	297.60
	571800 TAXABLE TRAVEL EXPENSES		25.43
	572100 COMMERCIAL TRANSPORTATIO	833.79	6,715.82
	573100 STATE-OWNED TRANSPORT	700.60	2,278.50
	574500 PERSONAL VEHICLE MILEAGE	1,562.50	4,695.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,375.72
	575100 MISC TRAVEL EXPENSE	176.52	593.68
	Major Account 570000 Total	6,718.11	26,456.49
	580000 Capital Outlay		
	588004 EQUIPMENT		2,598.58
	Major Account 580000 Total		2,598.58
	Fund 25020 Expenditures Total	40,181.40	589,219.35
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,181.74
	Major Account 470000 Total		5,181.74
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	350.00	350.00
	484500 REIMB NON-GOVT SOURCES	751.00	9,851.00
	484900 OTHER PRIVATE SOURCES		2,000.00
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00
	Major Account 480000 Total	1,101.00	13,201.00
	Fund 55020 Revenue Total	1,101.00	18,382.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,475.10
	515100 RETIREMENT PLANS EXPENSE		518.00
	515200 FICA EXPENSE		483.25

Secure Version - Prior Month

As of December 31, 2010

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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		7.16
	515500 HEALTH INSURANCE EXPENSE		538.51
	Major Account 510000 Total		8,022.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.84
	521200 COM EXPENSE - VOICE/DATA		457.97
	521300 FREIGHT EXPENSE	80.11	80.11
	521500 PUBLICATION & PRINT EXP	542.12	687.91
	522100 DUES & SUBSCRIPTION EXP	550.00	1,210.00
	522200 CONFERENCE REGISTRATION		60.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		149.28
	527800 REP & MAINT-OTHER PROPER	117.00	117.00
	531100 OFFICE SUPPLIES EXPENSE	67.88	820.00
	533100 HOUSEHOLD & INSTIT EXP		80.00
	533900 FOOD EXPENSE		4,878.26
	534600 ED & RECREATIONAL SUP EX	532.67	10,329.54
	534800 CONST & MAINT SUP EXP	221.40	221.40
	534901 DATA PROCESSING SUPPLIES		111.07-
	554900 OTHER CONTRACTUAL SERVICES	87.50	87.50
	555200 SOFTWARE - NEW PURCHASES		249.99
	559100 OTHER OPERATING EXP		260.19
	Major Account 520000 Total	2,198.68	19,986.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.79
	571600 MEALS-NOT TRAVEL STATUS	35.90	424.23
	572100 COMMERCIAL TRANSPORTATIO	382.40	751.42
	573100 STATE-OWNED TRANSPORT	128.60	128.60
	574500 PERSONAL VEHICLE MILEAGE		254.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.90	35.90
	575100 MISC TRAVEL EXPENSE		6.08
	Major Account 570000 Total	582.80	2,173.12
	Fund 55020 Expenditures Total	2,781.48	30,182.06
	Subprogram Revenues	1,101.00-	18,382.74-
	Subprogram Expenditures	579,408.64	3,324,196.88

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,594.98	2,028,192.04
	511200 TEMPORARY SALARIES-WAGE	33,806.71	146,032.00
	511300 OVERTIME PAYMENTS	1,052.75	4,481.38
	515100 RETIREMENT PLANS EXPENSE	33,723.76	198,615.58
	515200 FICA EXPENSE	33,389.10	197,965.84
	515400 LIFE & ACCIDENT INS EXP	726.80	4,245.60
	515500 HEALTH INSURANCE EXPENSE	59,720.38	348,576.87
	Major Account 510000 Total	594,014.48	2,928,109.31
	Fund 10000 Expenditures Total	594,014.48	2,928,109.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		548,988.32
	511200 TEMPORARY SALARIES-WAGE		5,384.28
	511300 OVERTIME PAYMENTS		883.03
	515100 RETIREMENT PLANS EXPENSE		2,287.09
	515200 FICA EXPENSE		2,208.83
	515400 LIFE & ACCIDENT INS EXP		63.24
	515500 HEALTH INSURANCE EXPENSE		7,482.83
	516400 UNEMPLOYM COMP INS EXP		2,484.00
	Major Account 510000 Total		569,781.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.22	3,319.35
	521200 COM EXPENSE - VOICE/DATA	3,169.10	16,818.34
	521300 FREIGHT EXPENSE		236.71
	521500 PUBLICATION & PRINT EXP	3,845.19	13,050.95
	521900 AWARDS EXPENSE	15.61-	50.28
	522100 DUES & SUBSCRIPTION EXP	1,650.00	8,470.50
	522200 CONFERENCE REGISTRATION	150.00	6,017.04
	522400 SUBSISTENCE	250.77	4,222.53
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		2,563.57
	525500 RENT EXP-OTHER PERS PROP		789.81
	526100 REP & MAINT-REAL PROPERT		2,460.00
	527100 REP & MAINT-OFFICE EQUIP		1,209.61
	527400 REP & MAINT-DATA PROC		1,154.00
	527800 REP & MAINT-OTHER PROPER		774.41
	531100 OFFICE SUPPLIES EXPENSE	1,008.79	9,654.52

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	266.06	1,254.68
	533900 FOOD EXPENSE	772.17	3,589.91
	534600 ED & RECREATIONAL SUP EX	5,113.63	25,239.38
	534800 CONST & MAINT SUP EXP	500.03	1,524.11
	534901 DATA PROCESSING SUPPLIES	16,535.00	42,911.25
	537100 LABORATORY SUP EXP	13.51	3,506.31
	538100 VEHICLE & EQUIP SUP EXP		119.53
	545000 LABORATORY SERVICES		53.50
	547100 EDUCATIONAL SERVICES		6,766.00
	549200 JANITORIAL/SECURITY SRVS		35.68
	554900 OTHER CONTRACTUAL SERVICES		360.40
	555200 SOFTWARE - NEW PURCHASES		2,805.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP	15.61	15.61
	Major Account 520000 Total	34,065.47	167,175.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,568.06	7,672.07
	571600 MEALS-NOT TRAVEL STATUS	76.37	425.47
	571800 TAXABLE TRAVEL EXPENSES		47.23-
	571900 MEALS-ONE DAY TRAVEL		31.46
	572100 COMMERCIAL TRANSPORTATIO	155.90-	7,719.47
	572103 COMERCIAL FARES-FOREIGN		1,163.80
	573100 STATE-OWNED TRANSPORT	985.60	1,107.20
	574500 PERSONAL VEHICLE MILEAGE	659.20	5,022.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	4,682.10
	575100 MISC TRAVEL EXPENSE	72.26	336.11
	Major Account 570000 Total	3,235.59	28,112.65
	580000 Capital Outlay		
	588004 EQUIPMENT		7,774.00
	Major Account 580000 Total		7,774.00
	Fund 25020 Expenditures Total	37,301.06	772,843.41
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,127.41-	79,481.15-
	472100 SALE OF SUP & MAT	3,192.76-	10,481.52-
	474100 GENERAL BUSINESS FEES		40.00-
	Major Account 470000 Total	18,320.17-	90,002.67-
	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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		230.00-
	484100 OPERATING DONATIONS & CO	48.00-	4,896.00-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484800 ROYALTY REVENUE		54.60-
	Major Account 480000 Total	48.00-	7,180.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,725.84-
	493200 OPERATING TRANSFERS OUT		1,725.84
	Major Account 490000 Total		
	Fund 55020 Revenue Total	18,368.17-	97,183.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.06	9,763.35
	511200 TEMPORARY SALARIES-WAGE	11,673.89	64,983.56
	511300 OVERTIME PAYMENTS		551.29
	515100 RETIREMENT PLANS EXPENSE	137.21	723.34
	515200 FICA EXPENSE	236.55	2,223.06
	515400 LIFE & ACCIDENT INS EXP	2.38	11.22
	515500 HEALTH INSURANCE EXPENSE	204.00	1,254.62
	Major Account 510000 Total	14,134.09	79,510.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.37	476.92
	521200 COM EXPENSE - VOICE/DATA	142.76	1,038.49
	521300 FREIGHT EXPENSE	3.00	98.00
	521500 PUBLICATION & PRINT EXP	708.14	2,483.00
	521700 1099 ROYALTY PAYMENTS		450.00
	521900 AWARDS EXPENSE	389.01	389.01
	522100 DUES & SUBSCRIPTION EXP	150.00	1,658.00
	522200 CONFERENCE REGISTRATION		883.86
	522400 SUBSISTENCE	1,655.22	3,920.32
	525100 RENT EXP-OFFICE EQUIP	383.04	1,654.75
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP	254.25	256.78
	527700 REP & MAINT-PHOTO/MEDIA		63.25
	527800 REP & MAINT-OTHER PROPER	57.03	184.53
	531100 OFFICE SUPPLIES EXPENSE	596.67	1,465.98
	533100 HOUSEHOLD & INSTIT EXP		40.64
	533900 FOOD EXPENSE	449.70	15,152.70
	534600 ED & RECREATIONAL SUP EX	3,875.13	44,131.49

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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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,073.15
	534901 DATA PROCESSING SUPPLIES	600.70	21,804.70
	537100 LABORATORY SUP EXP	47.81	732.23
	547100 EDUCATIONAL SERVICES		800.00
	549200 JANITORIAL/SECURITY SRVS	218.04	631.52
	554900 OTHER CONTRACTUAL SERVICES	421.50	764.00
	555200 SOFTWARE - NEW PURCHASES		1,145.00
	556100 INSURANCE EXPENSE	44.19	294.84
	Major Account 520000 Total	10,083.56	101,693.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.61	1,503.44
	571600 MEALS-NOT TRAVEL STATUS		293.14
	572100 COMMERCIAL TRANSPORTATIO		60.00
	574500 PERSONAL VEHICLE MILEAGE		1,513.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.82
	Major Account 570000 Total	123.61	4,386.40
	580000 Capital Outlay		
	588004 EQUIPMENT		1,316.84
	Major Account 580000 Total		1,316.84
	Fund 55020 Expenditures Total	24,341.26	186,906.84
	Subprogram Revenues	18,368.17-	97,183.27-
	Subprogram Expenditures	655,656.80	3,887,859.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,799.79	1,795,541.27
	511200 TEMPORARY SALARIES-WAGE	28,778.94	121,100.05
	511300 OVERTIME PAYMENTS	661.30	661.30
	515100 RETIREMENT PLANS EXPENSE	28,147.34	167,682.02
	515200 FICA EXPENSE	28,246.79	166,720.12
	515400 LIFE & ACCIDENT INS EXP	602.49	3,401.39
	515500 HEALTH INSURANCE EXPENSE	51,443.76	293,856.64
	Major Account 510000 Total	504,680.41	2,548,962.79
	Fund 10000 Expenditures Total	504,680.41	2,548,962.79
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		431,472.33
	511200 TEMPORARY SALARIES-WAGE		2,107.51
	515100 RETIREMENT PLANS EXPENSE		2,553.47
	515200 FICA EXPENSE		2,777.80
	515400 LIFE & ACCIDENT INS EXP		109.57
	515500 HEALTH INSURANCE EXPENSE		14,665.84
	Major Account 510000 Total		453,686.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.86	3,690.60
	521200 COM EXPENSE - VOICE/DATA	2,436.54	13,477.22
	521300 FREIGHT EXPENSE	39.11	46.11
	521500 PUBLICATION & PRINT EXP	2,031.27	9,386.37
	521900 AWARDS EXPENSE	98.90	.63
	522100 DUES & SUBSCRIPTION EXP	1,720.00	12,096.00
	522200 CONFERENCE REGISTRATION	1,871.00	15,197.28
	522600 JOB APPLICANT EXPENSE	1,133.05	2,749.98
	525100 RENT EXP-OFFICE EQUIP		362.04
	525500 RENT EXP-OTHER PERS PROP	168.98	808.38
	526100 REP & MAINT-REAL PROPERT		1,054.40
	527100 REP & MAINT-OFFICE EQUIP	872.50	4,468.46
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,622.88	13,237.30
	533100 HOUSEHOLD & INSTIT EXP		187.49
	533900 FOOD EXPENSE		1,373.20
	534600 ED & RECREATIONAL SUP EX	3,806.65	11,429.93
	534800 CONST & MAINT SUP EXP		6,818.00
	534901 DATA PROCESSING SUPPLIES	2,477.28	37,447.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	62.53	241.85
	547100 EDUCATIONAL SERVICES		11,600.00
	555200 SOFTWARE - NEW PURCHASES		253.00
	556100 INSURANCE EXPENSE		.48
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	18,560.75	146,194.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,095.82	13,442.68
	571600 MEALS-NOT TRAVEL STATUS		475.00
	572100 COMMERCIAL TRANSPORTATIO	1,196.80	7,644.02
	572103 COMERCIAL FARES-FOREIGN	1,889.20	3,743.90
	573100 STATE-OWNED TRANSPORT	1,792.40	4,547.50
	574500 PERSONAL VEHICLE MILEAGE	1,822.50	11,291.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.50	2,954.68
	575100 MISC TRAVEL EXPENSE	117.16	548.04
	Major Account 570000 Total	10,978.38	44,646.98
	580000 Capital Outlay		
	588004 EQUIPMENT	38,390.00	73,002.19
	Major Account 580000 Total	38,390.00	73,002.19
	Fund 25020 Expenditures Total	67,929.13	717,530.51
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,711.18-	37,977.01-
	472100 SALE OF SUP & MAT	1,490.00-	32,337.50-
	Major Account 470000 Total	8,201.18-	70,314.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		399.84-
	486500 MISCELLANEOUS ADJUSTMENT		200.18-
	Major Account 480000 Total		600.02-
	Fund 55020 Revenue Total	8,201.18-	70,914.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.36	64,054.36
	511200 TEMPORARY SALARIES-WAGE	2,302.68	22,696.74
	515100 RETIREMENT PLANS EXPENSE	340.25	4,726.55
	515200 FICA EXPENSE	483.53	6,226.27
	515400 LIFE & ACCIDENT INS EXP	6.85	72.43
	515500 HEALTH INSURANCE EXPENSE	358.88	5,489.86
	516400 UNEMPLOYM COMP INS EXP		574.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,815.55	103,840.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	173.81
	521200 COM EXPENSE - VOICE/DATA	294.13	1,519.01
	521500 PUBLICATION & PRINT EXP	967.29	1,339.43
	522100 DUES & SUBSCRIPTION EXP	247.98	247.98
	522200 CONFERENCE REGISTRATION		1,375.00
	525100 RENT EXP-OFFICE EQUIP		781.42
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	378.92	2,870.85
	533100 HOUSEHOLD & INSTIT EXP	578.00	595.64
	533900 FOOD EXPENSE	143.50	221.40
	534600 ED & RECREATIONAL SUP EX	1,850.89	7,742.85
	534901 DATA PROCESSING SUPPLIES	348.00	348.00
	535100 MEDICAL SUPPLIES		111.75
	537100 LABORATORY SUP EXP		144.84
	538100 VEHICLE & EQUIP SUP EXP		221.25
	541100 ACCTG & AUDITING SERVICES		88.50
	554900 OTHER CONTRACTUAL SERVICES		186.00
	555200 SOFTWARE - NEW PURCHASES		315.00
	Major Account 520000 Total	4,825.89	18,602.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.99	2,374.94
	571600 MEALS-NOT TRAVEL STATUS		4.10
	572100 COMMERCIAL TRANSPORTATIO		34.00
	572103 COMERCIAL FARES-FOREIGN		2,739.60
	573100 STATE-OWNED TRANSPORT		1,299.55
	574500 PERSONAL VEHICLE MILEAGE	518.50	1,986.00
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	776.49	2,989.99
	580000 Capital Outlay		
	588004 EQUIPMENT		296.10
	Major Account 580000 Total		296.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,651.00
	Major Account 590000 Total		1,651.00
	Fund 55020 Expenditures Total	13,417.93	127,380.47
	Subprogram Revenues	8,201.18	70,914.53

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
586,027.47

YEAR-TO-DATE
3,393,873.77

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 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	33,001.12	210,415.35
	511200 TEMPORARY SALARIES-WAGE	50,400.27	265,902.77
	515100 RETIREMENT PLANS EXPENSE	2,640.07	16,774.60
	515200 FICA EXPENSE	1,998.49	16,866.01
	515400 LIFE & ACCIDENT INS EXP	53.88	355.93
	515500 HEALTH INSURANCE EXPENSE	4,373.05	28,901.85
	Major Account 510000 Total	92,466.88	539,216.51
	Fund 10000 Expenditures Total	92,466.88	539,216.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,447.28
	511200 TEMPORARY SALARIES-WAGE		802.26
	515100 RETIREMENT PLANS EXPENSE		675.78
	515200 FICA EXPENSE		609.29
	515400 LIFE & ACCIDENT INS EXP		16.56
	515500 HEALTH INSURANCE EXPENSE		1,287.33
	Major Account 510000 Total		11,838.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.17	1,026.29
	521200 COM EXPENSE - VOICE/DATA	356.98	2,460.94
	521300 FREIGHT EXPENSE	7.05	31.80
	521500 PUBLICATION & PRINT EXP	9,332.00	10,963.38
	521900 AWARDS EXPENSE		639.20
	522100 DUES & SUBSCRIPTION EXP	345.00	6,481.50
	522200 CONFERENCE REGISTRATION	25.00	3,923.46
	522400 SUBSISTENCE		900.00
	525100 RENT EXP-OFFICE EQUIP	319.97	2,117.07
	525500 RENT EXP-OTHER PERS PROP		388.34
	531100 OFFICE SUPPLIES EXPENSE	28.50	435.20
	533900 FOOD EXPENSE		867.70
	534600 ED & RECREATIONAL SUP EX		1,388.53
	534901 DATA PROCESSING SUPPLIES		3,208.45
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		1,149.67
	554900 OTHER CONTRACTUAL SERVICES	1,684.00	1,684.00
	555200 SOFTWARE - NEW PURCHASES		220.00
	556100 INSURANCE EXPENSE		10.08
	Major Account 520000 Total	12,259.67	38,495.61

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.22	2,136.23
	571600 MEALS-NOT TRAVEL STATUS		215.30
	572100 COMMERCIAL TRANSPORTATIO	37.50	3,465.33
	573100 STATE-OWNED TRANSPORT		907.25
	574500 PERSONAL VEHICLE MILEAGE		1,207.71
	575100 MISC TRAVEL EXPENSE	50.00	181.54
	Major Account 570000 Total	761.72	8,113.36
	580000 Capital Outlay		
	588004 EQUIPMENT		468.70-
	Major Account 580000 Total		468.70-
	Fund 25020 Expenditures Total	13,021.39	57,978.77
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.26	109,021.06-
	472100 SALE OF SUP & MAT		33.48-
	Major Account 470000 Total	50.26	109,054.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		498.49-
	493200 OPERATING TRANSFERS OUT		498.49
	Major Account 490000 Total		
	Fund 55020 Revenue Total	50.26	109,054.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.19	20,071.70
	511200 TEMPORARY SALARIES-WAGE	2,537.63	42,738.60
	515100 RETIREMENT PLANS EXPENSE	100.03	600.08
	515200 FICA EXPENSE	229.08	1,544.05
	515400 LIFE & ACCIDENT INS EXP	3.84	33.94
	515500 HEALTH INSURANCE EXPENSE	217.80	1,526.02
	Major Account 510000 Total	6,134.57	66,514.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.90
	521200 COM EXPENSE - VOICE/DATA	65.42	327.96
	521300 FREIGHT EXPENSE		62.35
	521500 PUBLICATION & PRINT EXP	30.00-	2,868.74
	522100 DUES & SUBSCRIPTION EXP	610.00	610.00
	522200 CONFERENCE REGISTRATION	380.00	380.00
	522400 SUBSISTENCE	460.00	6,151.77
	527800 REP & MAINT-OTHER PROPER		190.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		222.90
	534600 ED & RECREATIONAL SUP EX	1,605.04	1,685.44
	534800 CONST & MAINT SUP EXP	163.20	163.20
	534901 DATA PROCESSING SUPPLIES	303.82	802.82
	537100 LABORATORY SUP EXP	412.52	473.74
	Major Account 520000 Total	3,970.00	13,950.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.12	1,307.12
	572100 COMMERCIAL TRANSPORTATIO		500.00
	572103 COMERCIAL FARES-FOREIGN	997.60	1,497.60
	574500 PERSONAL VEHICLE MILEAGE		554.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,304.72	3,864.72
	580000 Capital Outlay		
	588004 EQUIPMENT		54.80
	Major Account 580000 Total		54.80
	Fund 55020 Expenditures Total	12,409.29	84,384.73
	Subprogram Revenues	50.26	109,054.54
	Subprogram Expenditures	117,897.56	681,580.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,219.90	514,346.19
	511200 TEMPORARY SALARIES-WAGE	5,088.97	28,494.71
	515100 RETIREMENT PLANS EXPENSE	6,515.52	37,097.98
	515200 FICA EXPENSE	6,619.29	37,709.85
	515400 LIFE & ACCIDENT INS EXP	131.29	847.67
	515500 HEALTH INSURANCE EXPENSE	10,733.42	69,462.98
	Major Account 510000 Total	119,308.39	687,959.38
	Fund 10000 Expenditures Total	119,308.39	687,959.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,028.89
	511200 TEMPORARY SALARIES-WAGE		7,714.42
	515100 RETIREMENT PLANS EXPENSE		2,987.25
	515200 FICA EXPENSE		3,465.74
	515400 LIFE & ACCIDENT INS EXP		87.62
	515500 HEALTH INSURANCE EXPENSE		9,439.38
	Major Account 510000 Total		68,723.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.99	6,048.70
	521200 COM EXPENSE - VOICE/DATA	906.69	4,579.74
	521300 FREIGHT EXPENSE	9.90	41.50
	521500 PUBLICATION & PRINT EXP	171.75	3,904.60
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,409.00
	522500 EMPLOYEE MOVING EXPENSE	1,594.76	1,594.76
	522600 JOB APPLICANT EXPENSE		2,324.55
	525100 RENT EXP-OFFICE EQUIP		2,011.35
	525200 RENT EXP-DATA PROC EQUIP		41,856.00
	527100 REP & MAINT-OFFICE EQUIP		261.00
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	792.12	6,441.39
	533100 HOUSEHOLD & INSTIT EXP	152.49	167.66
	534800 CONST & MAINT SUP EXP	82.69	651.45
	534901 DATA PROCESSING SUPPLIES	1,494.14	18,788.11
	555200 SOFTWARE - NEW PURCHASES		46,933.00
	Major Account 520000 Total	6,608.53	137,512.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,284.27

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		
	572100 COMMERCIAL TRANSPORTATIO		492.50
	574500 PERSONAL VEHICLE MILEAGE		459.00
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total		2,262.27
	580000 Capital Outlay		
	588004 EQUIPMENT	26,207.93	305,716.27
	Major Account 580000 Total	26,207.93	305,716.27
	Fund 25020 Expenditures Total	32,816.46	514,214.65
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,003.00-
	Major Account 460000 Total		3,003.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.75	243,646.33-
	472100 SALE OF SUP & MAT	207.99-	558.28-
	474100 GENERAL BUSINESS FEES	732.17-	2,265.38-
	Major Account 470000 Total	828.41-	246,469.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.36-
	Major Account 480000 Total		44.36-
	Fund 55020 Revenue Total	828.41-	249,517.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.75
	521500 PUBLICATION & PRINT EXP	.15-	3,115.12
	525100 RENT EXP-OFFICE EQUIP		322.57
	526100 REP & MAINT-REAL PROPERT		4,320.00
	527100 REP & MAINT-OFFICE EQUIP	408.31	4,446.34
	527800 REP & MAINT-OTHER PROPER		878.75
	531100 OFFICE SUPPLIES EXPENSE		2,124.82
	533100 HOUSEHOLD & INSTIT EXP		2,447.45
	534600 ED & RECREATIONAL SUP EX		7,640.59
	555200 SOFTWARE - NEW PURCHASES	25,868.84	436,578.82
	Major Account 520000 Total	26,277.00	461,885.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,072.34	34,442.43
	Major Account 580000 Total	2,072.34	34,442.43
	Fund 55020 Expenditures Total	28,349.34	496,327.64
	Subprogram Revenues	828.41-	249,517.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
180,474.19

YEAR-TO-DATE
1,698,501.67

Secure Version - Prior Month

As of December 31, 2010

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		741,008.24
	511200 TEMPORARY SALARIES-WAGE		14,174.94
	515100 RETIREMENT PLANS EXPENSE		57,929.85
	515200 FICA EXPENSE		56,130.26
	515400 LIFE & ACCIDENT INS EXP		809.16
	515500 HEALTH INSURANCE EXPENSE		64,197.21
	Major Account 510000 Total		934,249.66
	Fund 10000 Expenditures Total		934,249.66
	Subprogram Expenditures		934,249.66

Secure Version - Prior Month

As of December 31, 2010

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	46,681.69	299,331.30
	511200 TEMPORARY SALARIES-WAGE	6,345.08	30,819.16
	515100 RETIREMENT PLANS EXPENSE	3,681.98	23,630.29
	515200 FICA EXPENSE	3,443.27	22,409.45
	515400 LIFE & ACCIDENT INS EXP	78.88	471.04
	515500 HEALTH INSURANCE EXPENSE	6,351.26	38,820.74
	Major Account 510000 Total	66,582.16	415,481.98
	Fund 10000 Expenditures Total	66,582.16	415,481.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,077.16
	511200 TEMPORARY SALARIES-WAGE		1,133.92
	515100 RETIREMENT PLANS EXPENSE		611.84
	515200 FICA EXPENSE		560.79
	515400 LIFE & ACCIDENT INS EXP		16.18
	515500 HEALTH INSURANCE EXPENSE		1,888.91
	Major Account 510000 Total		12,288.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.62	3,016.90
	521200 COM EXPENSE - VOICE/DATA	806.93	4,011.34
	521300 FREIGHT EXPENSE	3.00	125.24
	521500 PUBLICATION & PRINT EXP	2,456.64	6,470.48
	521900 AWARDS EXPENSE		50.90
	522100 DUES & SUBSCRIPTION EXP		3,862.50
	522200 CONFERENCE REGISTRATION	175.92	3,520.92
	522400 SUBSISTENCE		21.96
	522500 EMPLOYEE MOVING EXPENSE		20,386.27
	525100 RENT EXP-OFFICE EQUIP	187.42	1,719.98
	525500 RENT EXP-OTHER PERS PROP		72.13
	527100 REP & MAINT-OFFICE EQUIP	1,003.38	2,520.84
	531100 OFFICE SUPPLIES EXPENSE	297.54	988.75
	533100 HOUSEHOLD & INSTIT EXP		39.95
	533900 FOOD EXPENSE	732.95	1,665.52
	534600 ED & RECREATIONAL SUP EX	43.34	7,218.16
	534901 DATA PROCESSING SUPPLIES		1,297.71
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP	36.25	67.36
	541100 ACCTG & AUDITING SERVICES	16.54	399.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,100.00
	549200 JANITORIAL/SECURITY SRVS		49.92
	554900 OTHER CONTRACTUAL SERVICES	53.05	253.05
	556100 INSURANCE EXPENSE	56.02	224.08
	Major Account 520000 Total	6,905.60	64,128.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.91	4,707.70
	571600 MEALS-NOT TRAVEL STATUS	69.50	1,104.36
	572100 COMMERCIAL TRANSPORTATIO	167.00	1,281.92
	572103 COMERCIAL FARES-FOREIGN		23,000.00
	573100 STATE-OWNED TRANSPORT	117.90	449.30
	574500 PERSONAL VEHICLE MILEAGE	166.50	2,806.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		614.90
	575100 MISC TRAVEL EXPENSE		430.75
	Major Account 570000 Total	712.81	34,395.43
	580000 Capital Outlay		
	588004 EQUIPMENT	427.69	2,260.65
	Major Account 580000 Total	427.69	2,260.65
	Fund 25020 Expenditures Total	8,046.10	113,073.65
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,197.00-	220,774.82-
	472100 SALE OF SUP & MAT	1,045.00-	2,365.00-
	Major Account 470000 Total	61,242.00-	223,139.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,033.16-
	Major Account 480000 Total		2,033.16-
	Fund 55020 Revenue Total	61,242.00-	225,172.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,628.32	59,251.77
	511200 TEMPORARY SALARIES-WAGE	4,939.71	70,781.99
	515100 RETIREMENT PLANS EXPENSE	584.66	3,786.90
	515200 FICA EXPENSE	1,012.81	9,503.33
	515400 LIFE & ACCIDENT INS EXP	14.31	100.28
	515500 HEALTH INSURANCE EXPENSE	869.50	5,997.12
	Major Account 510000 Total	17,049.31	149,421.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.43-

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As of December 31, 2010

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		
	521300 FREIGHT EXPENSE		25.48-
	521500 PUBLICATION & PRINT EXP	49.25	1,988.17
	522100 DUES & SUBSCRIPTION EXP	158.00	733.00
	522200 CONFERENCE REGISTRATION	65.00	1,097.12
	522400 SUBSISTENCE	8,120.00	10,370.00
	524700 RENT EXP-OTHER REAL PROP		2,890.00
	525100 RENT EXP-OFFICE EQUIP		2,699.84-
	525500 RENT EXP-OTHER PERS PROP	130.50	901.06
	526100 REP & MAINT-REAL PROPERT		50.00
	527200 REP & MAINT-MOTOR VEHICL	234.00	2,022.73
	527800 REP & MAINT-OTHER PROPER		97.50
	531100 OFFICE SUPPLIES EXPENSE	225.49	954.91
	533100 HOUSEHOLD & INSTIT EXP		15.97
	533900 FOOD EXPENSE		1,195.91-
	534600 ED & RECREATIONAL SUP EX	2,415.16	10,443.28
	534800 CONST & MAINT SUP EXP	11.21	605.63
	534901 DATA PROCESSING SUPPLIES		1,587.00
	538100 VEHICLE & EQUIP SUP EXP	513.41	10,513.59
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		2,127.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,845.00-
	559100 OTHER OPERATING EXP	36.30	87.73
	Major Account 520000 Total	11,958.32	40,944.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.01	787.15-
	571600 MEALS-NOT TRAVEL STATUS		165.55-
	571900 MEALS-ONE DAY TRAVEL	4.27	4.27
	572100 COMMERCIAL TRANSPORTATIO		695.63
	573100 STATE-OWNED TRANSPORT	192.95	435.25
	574500 PERSONAL VEHICLE MILEAGE	205.50	3,271.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,273.40
	575100 MISC TRAVEL EXPENSE	5.00	102.49
	Major Account 570000 Total	619.73	4,830.03
	580000 Capital Outlay		
	588004 EQUIPMENT		8,700.00-
	Major Account 580000 Total		8,700.00-
	Fund 55020 Expenditures Total	29,627.36	186,495.45
	Subprogram Revenues	61,242.00-	225,172.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

104,255.62

YEAR-TO-DATE

715,051.08

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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	643.00-	387,238.00
	599100 OTHER GOVERNMENT AID	2,225.00	816,511.00
	Major Account 590000 Total	<u>1,582.00</u>	<u>1,203,749.00</u>
	Fund 25020 Expenditures Total	1,582.00	1,203,749.00
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		<u>12,000.00</u>
	Fund 55020 Expenditures Total		<u>12,000.00</u>
	Subprogram Expenditures	<u>1,582.00</u>	<u>1,215,749.00</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,572.55	231,402.30
	515100 RETIREMENT PLANS EXPENSE	2,242.49	15,860.35
	515200 FICA EXPENSE	2,109.64	15,835.05
	515400 LIFE & ACCIDENT INS EXP	51.21	312.92
	515500 HEALTH INSURANCE EXPENSE	5,213.26	32,876.44
	Major Account 510000 Total	42,189.15	296,287.06
	Fund 10000 Expenditures Total	42,189.15	296,287.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,486.85
	511300 OVERTIME PAYMENTS		29.91
	515100 RETIREMENT PLANS EXPENSE		149.05
	515200 FICA EXPENSE		342.44
	515400 LIFE & ACCIDENT INS EXP		10.48
	515500 HEALTH INSURANCE EXPENSE		1,237.72
	Major Account 510000 Total		7,256.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.24	98.13
	521200 COM EXPENSE - VOICE/DATA	316.53	2,226.26
	521300 FREIGHT EXPENSE	1,093.38	3,792.63
	521500 PUBLICATION & PRINT EXP	35.00	131.00
	525100 RENT EXP-OFFICE EQUIP		3,166.78
	531100 OFFICE SUPPLIES EXPENSE	621.23	2,004.56
	534600 ED & RECREATIONAL SUP EX		265.49
	Major Account 520000 Total	2,099.38	11,684.85
	Fund 25020 Expenditures Total	2,099.38	18,941.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,393.01-	96,211.84-
	472100 SALE OF SUP & MAT		260,951.50-
	Major Account 470000 Total	11,393.01-	357,163.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,100.00-	6,514.60-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	1,100.00-	6,814.60-
	Fund 55020 Revenue Total	12,493.01-	363,977.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,202.22	155,844.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,802.63	6,815.25
	511300 OVERTIME PAYMENTS		29.90
	515100 RETIREMENT PLANS EXPENSE	1,004.04	6,880.53
	515200 FICA EXPENSE	1,813.93	11,513.73
	515400 LIFE & ACCIDENT INS EXP	23.45	145.79
	515500 HEALTH INSURANCE EXPENSE	3,287.64	23,728.10
	Major Account 510000 Total	32,133.91	204,958.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.82	190.96
	521200 COM EXPENSE - VOICE/DATA	204.21	1,139.61
	521300 FREIGHT EXPENSE	19.58	409.67
	521500 PUBLICATION & PRINT EXP	287.85	4,966.07
	522100 DUES & SUBSCRIPTION EXP	2,600.27	19,282.22
	522200 CONFERENCE REGISTRATION	1,810.00	1,840.00
	522400 SUBSISTENCE	918.00	22,468.00
	522500 EMPLOYEE MOVING EXPENSE	450.00	1,931.30
	522600 JOB APPLICANT EXPENSE		1,701.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	525100 RENT EXP-OFFICE EQUIP		2,120.69
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	98.34	766.23
	533100 HOUSEHOLD & INSTIT EXP		7.14
	533900 FOOD EXPENSE	395.71	946.12
	534600 ED & RECREATIONAL SUP EX	1,430.99	4,730.91
	534800 CONST & MAINT SUP EXP	13.99	13.99
	534901 DATA PROCESSING SUPPLIES		1,269.00
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,083.50
	555200 SOFTWARE - NEW PURCHASES		220.00
	556100 INSURANCE EXPENSE		3,224.25
	559100 OTHER OPERATING EXP	70.38	70.38
	Major Account 520000 Total	8,393.14	73,451.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,971.81	6,737.66
	571600 MEALS-NOT TRAVEL STATUS	33.22	100.89
	572100 COMMERCIAL TRANSPORTATIO	331.23	11,542.92
	572103 COMERCIAL FARES-FOREIGN		5,799.63
	573100 STATE-OWNED TRANSPORT		2,870.60

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	319.00	1,212.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		646.63
	575100 MISC TRAVEL EXPENSE	89.00	232.71
	Major Account 570000 Total	<u>3,744.26</u>	<u>29,143.04</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	760.00	760.00
	Major Account 590000 Total	<u>760.00</u>	<u>760.00</u>
	Fund 55020 Expenditures Total	<u>45,031.31</u>	<u>308,312.74</u>
	Subprogram Revenues	<u>12,493.01</u>	<u>363,977.94</u>
	Subprogram Expenditures	<u>89,319.84</u>	<u>623,541.10</u>

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As of December 31, 2010

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	22,638.36	137,565.35
	511200 TEMPORARY SALARIES-WAGE	11,691.65	46,766.81
	511900 SUPPLEMENTAL	47.28	269.12
	515100 RETIREMENT PLANS EXPENSE	1,778.81	10,735.30
	515200 FICA EXPENSE	2,490.72	13,582.77
	515400 LIFE & ACCIDENT INS EXP	29.79	201.90
	515500 HEALTH INSURANCE EXPENSE	2,075.90	15,509.22
	Major Account 510000 Total	40,752.51	224,630.47
	Fund 10000 Expenditures Total	40,752.51	224,630.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,424.00
	515100 RETIREMENT PLANS EXPENSE		1,105.52
	515200 FICA EXPENSE		1,007.46
	515400 LIFE & ACCIDENT INS EXP		28.14
	515500 HEALTH INSURANCE EXPENSE		3,891.17
	Major Account 510000 Total		20,456.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.17	388.82
	521200 COM EXPENSE - VOICE/DATA	185.32	939.98
	521500 PUBLICATION & PRINT EXP	1,182.91	13,450.13
	522100 DUES & SUBSCRIPTION EXP		68.00
	526100 REP & MAINT-REAL PROPERT		203.25
	527100 REP & MAINT-OFFICE EQUIP		1,249.73
	531100 OFFICE SUPPLIES EXPENSE	42.47	405.44
	534600 ED & RECREATIONAL SUP EX		48.92
	Major Account 520000 Total	1,418.87	16,754.27
	580000 Capital Outlay		
	588004 EQUIPMENT	129.95	826.64
	Major Account 580000 Total	129.95	826.64
	Fund 25020 Expenditures Total	1,548.82	38,037.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.95-	270,735.40-
	472100 SALE OF SUP & MAT		4.80-
	Major Account 470000 Total	89.95-	270,740.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,394.50-

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		
	493200 OPERATING TRANSFERS OUT		2,697.54
	Major Account 490000 Total		17,696.96-
	Fund 55020 Revenue Total	89.95-	288,437.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,596.77	191,330.89
	511200 TEMPORARY SALARIES-WAGE		9,733.32
	511900 SUPPLEMENTAL	72.72	450.88
	515100 RETIREMENT PLANS EXPENSE	1,638.84	12,632.87
	515200 FICA EXPENSE	1,803.94	14,743.30
	515400 LIFE & ACCIDENT INS EXP	30.49	227.56
	515500 HEALTH INSURANCE EXPENSE	3,040.50	21,862.04
	Major Account 510000 Total	32,183.26	250,980.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,635.65	4,271.24
	521200 COM EXPENSE - VOICE/DATA	369.16	3,723.63
	521500 PUBLICATION & PRINT EXP	5,593.02	11,431.27
	522100 DUES & SUBSCRIPTION EXP		3,178.95
	522200 CONFERENCE REGISTRATION	239.00-	40.00
	526100 REP & MAINT-REAL PROPERT	288.00	1,814.01
	527100 REP & MAINT-OFFICE EQUIP		305.00
	527400 REP & MAINT-DATA PROC		6,394.00
	531100 OFFICE SUPPLIES EXPENSE	96.48	1,088.57
	534600 ED & RECREATIONAL SUP EX	548.43	16,565.08
	534800 CONST & MAINT SUP EXP	553.23	1,697.15
	534901 DATA PROCESSING SUPPLIES	8,003.56	14,914.23
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES		6,826.00
	Major Account 520000 Total	21,348.53	74,749.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.09
	571600 MEALS-NOT TRAVEL STATUS		1,243.25
	572100 COMMERCIAL TRANSPORTATIO		31.00
	574500 PERSONAL VEHICLE MILEAGE		1,010.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.56	462.56
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	462.56	3,969.90
	580000 Capital Outlay		
	588004 EQUIPMENT	7,324.61	80,489.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>7,324.61</u>	<u>80,489.11</u>
	Fund 55020 Expenditures Total	<u>61,318.96</u>	<u>410,189.00</u>
	Subprogram Revenues	<u>89.95</u>	<u>288,437.16</u>
	Subprogram Expenditures	<u>103,620.29</u>	<u>672,856.67</u>

Secure Version - Prior Month

As of December 31, 2010

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	13,381.89	81,533.83
	511200 TEMPORARY SALARIES-WAGE	292.02	1,595.78
	515100 RETIREMENT PLANS EXPENSE	1,055.84	6,381.36
	515200 FICA EXPENSE	993.73	6,052.03
	515400 LIFE & ACCIDENT INS EXP	22.56	145.04
	515500 HEALTH INSURANCE EXPENSE	1,171.41	8,900.01
	Major Account 510000 Total	<u>16,917.45</u>	<u>104,608.05</u>
	Fund 10000 Expenditures Total	16,917.45	104,608.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,074.71
	511200 TEMPORARY SALARIES-WAGE		389.20
	515100 RETIREMENT PLANS EXPENSE		165.99
	515200 FICA EXPENSE		163.46
	515400 LIFE & ACCIDENT INS EXP		4.05
	515500 HEALTH INSURANCE EXPENSE		1,029.93
	Major Account 510000 Total		<u>3,827.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.12	58.00
	521200 COM EXPENSE - VOICE/DATA	28.76	144.12
	521500 PUBLICATION & PRINT EXP	495.00	617.00
	522200 CONFERENCE REGISTRATION	395.00	450.00
	527800 REP & MAINT-OTHER PROPER		13.10
	531100 OFFICE SUPPLIES EXPENSE	25.80	195.98
	533100 HOUSEHOLD & INSTIT EXP	16.67	125.67
	533900 FOOD EXPENSE		133.35
	534600 ED & RECREATIONAL SUP EX		1,585.23
	534800 CONST & MAINT SUP EXP		68.36
	534901 DATA PROCESSING SUPPLIES		50.00
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		105.00
	Major Account 520000 Total	<u>978.35</u>	<u>4,045.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.51	1,162.51
	572100 COMMERCIAL TRANSPORTATIO	54.00	599.40
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	<u>1,336.51</u>	<u>1,881.91</u>
	Fund 25020 Expenditures Total	2,314.86	9,755.06

Secure Version - Prior Month

As of December 31, 2010

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114.00-
	472100 SALE OF SUP & MAT	206.50-	206.50-
	Major Account 470000 Total	206.50-	320.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		797.00-
	484100 OPERATING DONATIONS & CO	129.00-	992.85-
	484104 INDIRECT COST-LOCAL		700.00-
	Major Account 480000 Total	129.00-	2,489.85-
	Fund 55020 Revenue Total	335.50-	2,810.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	484.33	2,054.28
	522100 DUES & SUBSCRIPTION EXP		200.03
	522200 CONFERENCE REGISTRATION		30.00
	525100 RENT EXP-OFFICE EQUIP		17.39
	531100 OFFICE SUPPLIES EXPENSE		187.20
	533100 HOUSEHOLD & INSTIT EXP	111.43	240.47
	533900 FOOD EXPENSE	64.50	214.60
	534600 ED & RECREATIONAL SUP EX	127.74	536.96
	534901 DATA PROCESSING SUPPLIES		425.00
	Major Account 520000 Total	788.00	3,905.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.77
	572100 COMMERCIAL TRANSPORTATIO		3.80
	574500 PERSONAL VEHICLE MILEAGE		240.56
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		383.13
	580000 Capital Outlay		
	588004 EQUIPMENT		34.92
	Major Account 580000 Total		34.92
	Fund 55020 Expenditures Total	788.00	4,323.98
	Subprogram Revenues	335.50-	2,810.35-
	Subprogram Expenditures	20,020.31	118,687.09

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,165.85	358,523.74
	511200 TEMPORARY SALARIES-WAGE	971.25	3,431.25
	515100 RETIREMENT PLANS EXPENSE	4,862.51	27,162.21
	515200 FICA EXPENSE	4,215.98	25,561.03
	515400 LIFE & ACCIDENT INS EXP	94.14	608.32
	515500 HEALTH INSURANCE EXPENSE	7,110.97	46,113.28
	Major Account 510000 Total	80,420.70	461,399.83
	Fund 10000 Expenditures Total	80,420.70	461,399.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,383.53
	511200 TEMPORARY SALARIES-WAGE		720.00
	515100 RETIREMENT PLANS EXPENSE		1,230.69
	515200 FICA EXPENSE		1,079.05
	515400 LIFE & ACCIDENT INS EXP		30.09
	515500 HEALTH INSURANCE EXPENSE		2,975.40
	Major Account 510000 Total		21,418.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.34	18.71
	521200 COM EXPENSE - VOICE/DATA	784.21	4,653.58
	521500 PUBLICATION & PRINT EXP		188.33
	522100 DUES & SUBSCRIPTION EXP		2,892.00
	526100 REP & MAINT-REAL PROPERT		20,632.20
	527800 REP & MAINT-OTHER PROPER		36.00
	531100 OFFICE SUPPLIES EXPENSE		1,989.94
	534600 ED & RECREATIONAL SUP EX		137.00
	534800 CONST & MAINT SUP EXP		271.73
	534901 DATA PROCESSING SUPPLIES		7,357.66
	543100 IT CONSULTING-APPLICATIONS		26,460.00
	555200 SOFTWARE - NEW PURCHASES		2,336.95
	Major Account 520000 Total	785.55	66,974.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		651.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.00
	Major Account 570000 Total		710.50
	580000 Capital Outlay		
	588004 EQUIPMENT		190.00
	Major Account 580000 Total		190.00

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
		785.55	89,293.36
	Fund 25020 Expenditures Total		
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.50	810,504.36-
	472100 SALE OF SUP & MAT	2,553.65-	6,157.95-
	Major Account 470000 Total	2,361.15-	816,662.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	916.31-	1,230.51-
	Major Account 490000 Total	916.31-	1,230.51-
	Fund 55020 Revenue Total	3,277.46-	817,892.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,685.84	106,660.79
	511200 TEMPORARY SALARIES-WAGE	6,316.62	42,879.76
	515100 RETIREMENT PLANS EXPENSE	867.32	4,898.20
	515200 FICA EXPENSE	1,502.11	8,747.75
	515400 LIFE & ACCIDENT INS EXP	31.43	185.87
	515500 HEALTH INSURANCE EXPENSE	3,088.65	18,650.76
	Major Account 510000 Total	30,491.97	182,023.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.81	5.81
	521400 DATA PROCESSING EXPENSE		3,968.85
	521500 PUBLICATION & PRINT EXP	155.93-	323.82-
	522200 CONFERENCE REGISTRATION		515.00
	526100 REP & MAINT-REAL PROPERT		260.00
	527100 REP & MAINT-OFFICE EQUIP		7,618.50
	527400 REP & MAINT-DATA PROC	998.00	16,937.10
	531100 OFFICE SUPPLIES EXPENSE	362.97	3,015.02
	534600 ED & RECREATIONAL SUP EX	2,738.00	27,916.20
	534800 CONST & MAINT SUP EXP		.06-
	534901 DATA PROCESSING SUPPLIES	5,583.79	343,400.34
	539951 PURCHASES FOR RESALE		59.99
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	16,219.20	18,109.20
	555200 SOFTWARE - NEW PURCHASES	14,736.00	88,118.30
	Major Account 520000 Total	40,487.84	509,655.93
	580000 Capital Outlay		
	588004 EQUIPMENT		15,198.00
	Major Account 580000 Total		15,198.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

70,979.81

706,877.06

Subprogram Revenues

~~3,277.46~~

~~817,892.82~~

Subprogram Expenditures

152,186.06

1,257,570.25

Secure Version - Prior Month

As of December 31, 2010

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		8,351.76
	511200 TEMPORARY SALARIES-WAGE	1,241.53	9,047.63
	515100 RETIREMENT PLANS EXPENSE		668.14
	515200 FICA EXPENSE		859.15
	515400 LIFE & ACCIDENT INS EXP		7.42
	515500 HEALTH INSURANCE EXPENSE		343.60
	Major Account 510000 Total	1,241.53	19,277.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		64.00
	531100 OFFICE SUPPLIES EXPENSE		17.14
	534901 DATA PROCESSING SUPPLIES		1,628.10
	537100 LABORATORY SUP EXP	359.17	20,008.55
	545000 LABORATORY SERVICES	312.00	20,596.50
	554900 OTHER CONTRACTUAL SERVICES		22,500.00
	Major Account 520000 Total	671.17	24,797.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.64
	574500 PERSONAL VEHICLE MILEAGE		270.00
	Major Account 570000 Total		350.64
	580000 Capital Outlay		
	588004 EQUIPMENT		53,593.33
	Major Account 580000 Total		53,593.33
	Fund 10000 Expenditures Total	1,912.70	98,018.86
	Subprogram Expenditures	1,912.70	98,018.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,057.52	957,752.86
	511200 TEMPORARY SALARIES-WAGE	1,694.89	17,456.04
	511300 OVERTIME PAYMENTS	1,541.08	5,756.34
	515100 RETIREMENT PLANS EXPENSE	11,415.26	58,590.25
	515200 FICA EXPENSE	13,587.20	70,430.87
	515400 LIFE & ACCIDENT INS EXP	188.04	1,527.02
	515500 HEALTH INSURANCE EXPENSE	22,984.18	186,436.70
	Major Account 510000 Total	232,468.17	1,297,950.08
	Fund 10000 Expenditures Total	232,468.17	1,297,950.08
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		206,161.26
	511200 TEMPORARY SALARIES-WAGE		16,656.13
	511300 OVERTIME PAYMENTS		500.59
	515100 RETIREMENT PLANS EXPENSE		11,964.29
	515200 FICA EXPENSE		14,962.79
	515400 LIFE & ACCIDENT INS EXP		386.10
	515500 HEALTH INSURANCE EXPENSE		54,083.67
	516400 UNEMPLOYM COMP INS EXP		2,006.00
	Major Account 510000 Total		306,720.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.41	166.55
	521200 COM EXPENSE - VOICE/DATA	987.63	9,364.56
	521300 FREIGHT EXPENSE	4.39	69.13
	521500 PUBLICATION & PRINT EXP	80.67	1,485.80
	522100 DUES & SUBSCRIPTION EXP	627.00	717.00
	522200 CONFERENCE REGISTRATION	708.00	1,636.00
	523201 NATURAL GAS	40,108.25	103,509.95
	523202 ELECTRICITY	59,791.22	570,556.49
	523203 WATER	2,039.80	50,750.71
	523204 SEWER	2,196.00	47,866.35
	525500 RENT EXP-OTHER PERS PROP		2,245.00
	526100 REP & MAINT-REAL PROPERT	15,811.69	163,565.68
	527200 REP & MAINT-MOTOR VEHICL	49.00	811.49
	527600 REP & MAINT-HOUSE/INST E	144.00	216.00
	527800 REP & MAINT-OTHER PROPER		45.00
	527801 REP AG SHOP CONST EQUIP	107.50	2,160.25
	531100 OFFICE SUPPLIES EXPENSE	612.37	788.33

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	23,004.43	52,898.59
	534600 ED & RECREATIONAL SUP EX	109.00	1,239.09
	534800 CONST & MAINT SUP EXP	25,785.53	91,219.70
	534901 DATA PROCESSING SUPPLIES	1,147.13	1,694.13
	535100 MEDICAL SUPPLIES	585.00	2,100.00
	537100 LABORATORY SUP EXP	59.49	1,234.95
	538100 VEHICLE & EQUIP SUP EXP	2,829.64	14,568.80
	549200 JANITORIAL/SECURITY SRVS	7,379.52	39,855.59
	554900 OTHER CONTRACTUAL SERVICES		901.00
	555200 SOFTWARE - NEW PURCHASES		1,193.67
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	184,240.67	1,162,862.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.55	1,641.33
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO	560.32	560.32
	573100 STATE-OWNED TRANSPORT	2,088.27-	6,762.07-
	574500 PERSONAL VEHICLE MILEAGE	254.00	1,456.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		161.50
	575100 MISC TRAVEL EXPENSE		241.90
	Major Account 570000 Total	1,027.40-	2,687.11-
	580000 Capital Outlay		
	588003 BUILDINGS		3,589.60
	588004 EQUIPMENT		30,252.88
	Major Account 580000 Total		33,842.48
	Fund 25020 Expenditures Total	183,213.27	1,500,739.01
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	421.55-	1,276.34-
	484500 REIMB NON-GOVT SOURCES	748.00-	982.24-
	Major Account 480000 Total	1,169.55-	2,258.58-
	Fund 55020 Revenue Total	1,169.55-	2,258.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.04
	511200 TEMPORARY SALARIES-WAGE		342.46
	511300 OVERTIME PAYMENTS		299.88
	515100 RETIREMENT PLANS EXPENSE		37.66
	515200 FICA EXPENSE		70.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE		145.03
	Major Account 510000 Total		915.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		455.17
	525500 RENT EXP-OTHER PERS PROP		1,620.00
	526100 REP & MAINT-REAL PROPERT	3,918.60	21,152.40
	527200 REP & MAINT-MOTOR VEHICL		14.50
	531100 OFFICE SUPPLIES EXPENSE		31.98
	533100 HOUSEHOLD & INSTIT EXP	11,629.66-	3,856.85-
	534800 CONST & MAINT SUP EXP	2,052.09-	1,274.27-
	534901 DATA PROCESSING SUPPLIES	8,620.00	8,784.00
	538100 VEHICLE & EQUIP SUP EXP		262.71
	Major Account 520000 Total	1,143.15-	27,189.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		361.60
	Major Account 570000 Total		361.60
	580000 Capital Outlay		
	588003 BUILDINGS		7,362.18
	588004 EQUIPMENT	8,620.00-	
	Major Account 580000 Total	8,620.00-	7,362.18
	Fund 55020 Expenditures Total	9,763.15-	35,829.28
	Subprogram Revenues	1,169.55-	2,258.58-
	Subprogram Expenditures	405,918.29	2,834,518.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,294.00	171,860.43
	511200 TEMPORARY SALARIES-WAGE	1,500.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	1,871.07	13,314.12
	515200 FICA EXPENSE	914.05	6,908.26
	515400 LIFE & ACCIDENT INS EXP	23.15	191.05
	515500 HEALTH INSURANCE EXPENSE	536.61	4,731.80
	Major Account 510000 Total	29,138.88	203,005.66
	Fund 10000 Expenditures Total	29,138.88	203,005.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,851.66
	515100 RETIREMENT PLANS EXPENSE		708.15
	515200 FICA EXPENSE		658.40
	515400 LIFE & ACCIDENT INS EXP		17.31
	515500 HEALTH INSURANCE EXPENSE		1,294.14
	Major Account 510000 Total		11,529.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.02	4,397.21
	521200 COM EXPENSE - VOICE/DATA	169.95	1,532.99
	521300 FREIGHT EXPENSE	7.93	52.34
	521500 PUBLICATION & PRINT EXP	56.34	2,766.82
	522100 DUES & SUBSCRIPTION EXP		15,167.50
	522200 CONFERENCE REGISTRATION	375.00	1,220.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	526100 REP & MAINT-REAL PROPERT		160.00
	527100 REP & MAINT-OFFICE EQUIP		334.16
	531100 OFFICE SUPPLIES EXPENSE	143.63	854.92
	533900 FOOD EXPENSE		99.25
	534800 CONST & MAINT SUP EXP		484.96
	534901 DATA PROCESSING SUPPLIES		4,235.30
	538100 VEHICLE & EQUIP SUP EXP	313.60	1,344.80
	554900 OTHER CONTRACTUAL SERVICES		281.91
	555200 SOFTWARE - NEW PURCHASES		60.70
	Major Account 520000 Total	1,389.47	33,077.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	877.00	877.00
	573100 STATE-OWNED TRANSPORT		105.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>877.00</u>	<u>1,358.50</u>
	Fund 25020 Expenditures Total	<u>2,266.47</u>	<u>45,966.02</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,133.43-	8,155.65-
	472100 SALE OF SUP & MAT		<u>95.72-</u>
	Major Account 470000 Total	<u>2,133.43-</u>	<u>8,251.37-</u>
	Fund 55020 Revenue Total	<u>2,133.43-</u>	<u>8,251.37-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,690.00
	554900 OTHER CONTRACTUAL SERVICES	<u>2,103.28</u>	<u>4,212.47</u>
	Major Account 520000 Total	<u>2,103.28</u>	<u>9,902.47</u>
	Fund 55020 Expenditures Total	<u>2,103.28</u>	<u>9,902.47</u>
	Subprogram Revenues	<u>2,133.43-</u>	<u>8,251.37-</u>
	Subprogram Expenditures	<u>33,508.63</u>	<u>258,874.15</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,225.07	838,614.09
	511200 TEMPORARY SALARIES-WAGE	4,318.80	26,527.03
	515100 RETIREMENT PLANS EXPENSE	9,804.47	56,678.28
	515200 FICA EXPENSE	10,418.32	60,804.01
	515400 LIFE & ACCIDENT INS EXP	214.30	1,402.25
	515500 HEALTH INSURANCE EXPENSE	20,741.24	142,402.62
	Major Account 510000 Total	188,722.20	1,126,428.28
	Fund 10000 Expenditures Total	188,722.20	1,126,428.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,674.74
	511200 TEMPORARY SALARIES-WAGE		45,422.19
	515100 RETIREMENT PLANS EXPENSE		4,363.64
	515200 FICA EXPENSE		4,504.39
	515400 LIFE & ACCIDENT INS EXP		123.37
	515500 HEALTH INSURANCE EXPENSE		15,706.06
	516400 UNEMPLOYM COMP INS EXP		2,424.00
	Major Account 510000 Total		157,218.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,081.58	25,556.24
	521200 COM EXPENSE - VOICE/DATA	1,574.83	8,937.84
	521300 FREIGHT EXPENSE	15.00	183.52
	521500 PUBLICATION & PRINT EXP	27,575.75	70,671.94
	521900 AWARDS EXPENSE		21.52
	522100 DUES & SUBSCRIPTION EXP	906.71	12,233.76
	522200 CONFERENCE REGISTRATION	560.00	5,490.00
	522400 SUBSISTENCE	1,200.00	2,097.00
	522600 JOB APPLICANT EXPENSE		690.14
	524700 RENT EXP-OTHER REAL PROP		258.00
	525100 RENT EXP-OFFICE EQUIP		2,234.41
	527100 REP & MAINT-OFFICE EQUIP	550.00	2,740.14
	527800 REP & MAINT-OTHER PROPER		2,160.00
	531100 OFFICE SUPPLIES EXPENSE	1,230.99	3,738.02
	533100 HOUSEHOLD & INSTIT EXP	14.22	1,423.09
	533900 FOOD EXPENSE	835.41	6,203.51
	534600 ED & RECREATIONAL SUP EX	6,510.00	7,289.04
	534800 CONST & MAINT SUP EXP		11,766.75
	534901 DATA PROCESSING SUPPLIES	547.00	2,749.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		24,987.50
	543100 IT CONSULTING-APPLICATIONS		14,040.00
	543500 MGT CONSULTANT SERVICES	4,200.00	64,200.00
	547100 EDUCATIONAL SERVICES	2,600.00	5,100.00
	549200 JANITORIAL/SECURITY SRVS		216.68
	554900 OTHER CONTRACTUAL SERVICES	667.50	10,837.80
	555200 SOFTWARE - NEW PURCHASES		3,520.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	55,068.99	256,939.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.12	7,685.61
	571600 MEALS-NOT TRAVEL STATUS		73.40
	573100 STATE-OWNED TRANSPORT	5,094.60	11,163.70
	574500 PERSONAL VEHICLE MILEAGE	1,144.50	8,944.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,360.51
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	7,720.22	31,396.22
	580000 Capital Outlay		
	588004 EQUIPMENT	722.68	10,407.83
	Major Account 580000 Total	722.68	10,407.83
	Fund 25020 Expenditures Total	63,511.89	455,962.02
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,428.99-	219,566.05-
	472100 SALE OF SUP & MAT	819.00-	10,083.00-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	3,247.99-	229,689.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	245.10-	245.10-
	484900 OTHER PRIVATE SOURCES	1,661.00-	7,136.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,659.32-
	Major Account 480000 Total	1,906.10-	9,040.42-
	Fund 55020 Revenue Total	5,154.09-	238,729.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,170.37	51,628.62
	511200 TEMPORARY SALARIES-WAGE	3,663.40	20,657.85
	515100 RETIREMENT PLANS EXPENSE	320.42	1,816.96
	515200 FICA EXPENSE	680.81	3,894.24

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.08	82.49
	515500 HEALTH INSURANCE EXPENSE	710.68	4,500.35
	Major Account 510000 Total	14,557.76	82,580.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	813.42	4,289.43
	521200 COM EXPENSE - VOICE/DATA	839.34	4,962.83
	521300 FREIGHT EXPENSE	10.69	52.83
	521400 DATA PROCESSING EXPENSE		904.95
	521500 PUBLICATION & PRINT EXP	4,059.57	5,785.12
	521900 AWARDS EXPENSE		89.10
	522100 DUES & SUBSCRIPTION EXP		1,752.20
	522200 CONFERENCE REGISTRATION	300.00	1,195.00
	522400 SUBSISTENCE	2,338.39	7,973.35
	522600 JOB APPLICANT EXPENSE	230.50	1,306.70
	524700 RENT EXP-OTHER REAL PROP		377.00
	525100 RENT EXP-OFFICE EQUIP		5,567.38
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT		312.00
	527100 REP & MAINT-OFFICE EQUIP		199.50
	531100 OFFICE SUPPLIES EXPENSE	230.36	3,553.22
	533100 HOUSEHOLD & INSTIT EXP		23.73
	533900 FOOD EXPENSE	911.10	11,498.07
	534600 ED & RECREATIONAL SUP EX		1,394.05
	534800 CONST & MAINT SUP EXP		146.00
	534901 DATA PROCESSING SUPPLIES	380.00	1,815.13
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	543500 MGT CONSULTANT SERVICES	46,820.00	46,820.00
	547100 EDUCATIONAL SERVICES		1,390.00
	554900 OTHER CONTRACTUAL SERVICES		62.50
	555200 SOFTWARE - NEW PURCHASES		7,349.00
	556100 INSURANCE EXPENSE		16.80
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		18.70
	Major Account 520000 Total	56,933.37	116,419.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,085.35
	571600 MEALS-NOT TRAVEL STATUS	55.70	1,385.00
	572100 COMMERCIAL TRANSPORTATIO		328.80

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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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	245.10	634.90
	574500 PERSONAL VEHICLE MILEAGE		129.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,462.99	7,023.56
	Major Account 570000 Total	4,763.79	10,586.61
	Fund 55020 Expenditures Total	76,254.92	209,586.71
	Subprogram Revenues	5,154.09	238,729.47
	Subprogram Expenditures	328,489.01	1,791,977.01

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,377.67	594,438.02
	511200 TEMPORARY SALARIES-WAGE	625.72	2,376.16
	515100 RETIREMENT PLANS EXPENSE	7,222.41	43,020.74
	515200 FICA EXPENSE	6,868.63	40,790.75
	515400 LIFE & ACCIDENT INS EXP	153.77	1,009.55
	515500 HEALTH INSURANCE EXPENSE	12,924.86	93,089.09
	Major Account 510000 Total	130,173.06	774,724.31
	Fund 10000 Expenditures Total	130,173.06	774,724.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,509.80
	511200 TEMPORARY SALARIES-WAGE		219.94
	515100 RETIREMENT PLANS EXPENSE		3,267.93
	515200 FICA EXPENSE		3,621.27
	515400 LIFE & ACCIDENT INS EXP		88.45
	515500 HEALTH INSURANCE EXPENSE		13,661.51
	516400 UNEMPLOYM COMP INS EXP		4,371.90
	Major Account 510000 Total		76,740.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.49	5,328.12
	521200 COM EXPENSE - VOICE/DATA	1,091.93	6,503.17
	521300 FREIGHT EXPENSE	6.52	22.39
	521500 PUBLICATION & PRINT EXP	143.40	2,907.98
	521900 AWARDS EXPENSE	41.30	314.63
	522100 DUES & SUBSCRIPTION EXP	1,477.10	5,903.90
	522200 CONFERENCE REGISTRATION		3,523.00
	525100 RENT EXP-OFFICE EQUIP		1,643.92
	526100 REP & MAINT-REAL PROPERT	40.00	2,240.00
	527100 REP & MAINT-OFFICE EQUIP		334.15
	527200 REP & MAINT-MOTOR VEHICL		3,288.55
	527500 REP & MAINT-COMM EQUIP		746.66
	527800 REP & MAINT-OTHER PROPER	80.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	867.78	5,267.62
	533100 HOUSEHOLD & INSTIT EXP	301.27	599.09
	533900 FOOD EXPENSE		885.50
	534600 ED & RECREATIONAL SUP EX	433.49	1,218.88
	534800 CONST & MAINT SUP EXP	16.31	176.59
	534900 MISCELLANEOUS SUP EXP		80.95

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	458.00	8,042.00
	535100 MEDICAL SUPPLIES		80.00
	538100 VEHICLE & EQUIP SUP EXP	497.70	3,755.75
	541100 ACCTG & AUDITING SERVICES	266.54	1,489.61
	543100 IT CONSULTING-APPLICATIONS		1,723.00
	549200 JANITORIAL/SECURITY SRVS		35.80
	554900 OTHER CONTRACTUAL SERVICES	140.00	14,318.05
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	555200 SOFTWARE - NEW PURCHASES		4,490.00
	559100 OTHER OPERATING EXP	323.15	10,029.19
	Major Account 520000 Total	6,806.98	85,234.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.38	7,009.55
	571600 MEALS-NOT TRAVEL STATUS		261.00
	572100 COMMERCIAL TRANSPORTATIO		1,447.82
	573100 STATE-OWNED TRANSPORT	189.10	1,343.90
	574500 PERSONAL VEHICLE MILEAGE	260.00	3,714.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		905.96
	575100 MISC TRAVEL EXPENSE	15.00	541.75
	Major Account 570000 Total	719.48	15,224.48
	580000 Capital Outlay		
	588004 EQUIPMENT		4,354.17
	Major Account 580000 Total		4,354.17
	Fund 25020 Expenditures Total	7,526.46	181,553.95
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		15,100.00-
	Major Account 460000 Total		15,100.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,916.83-	11,072.34-
	474100 GENERAL BUSINESS FEES	30.00-	1,110.00-
	Major Account 470000 Total	7,946.83-	12,182.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		350.00-
	Major Account 490000 Total		350.00-

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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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	7,946.83-	27,932.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252.17	8,765.22
	511200 TEMPORARY SALARIES-WAGE	1,248.00	9,212.77
	511300 OVERTIME PAYMENTS		2,355.00
	515100 RETIREMENT PLANS EXPENSE	100.18	749.64
	515200 FICA EXPENSE	143.71	1,041.32
	515400 LIFE & ACCIDENT INS EXP	1.23	16.43
	515500 HEALTH INSURANCE EXPENSE	22.75	634.14
	Major Account 510000 Total	2,768.04	22,774.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,050.28-	1,664.24-
	521200 COM EXPENSE - VOICE/DATA	37,145.03	24,795.05
	521500 PUBLICATION & PRINT EXP	11.75	1,981.75
	522100 DUES & SUBSCRIPTION EXP		535.00
	522200 CONFERENCE REGISTRATION	89.00	189.00
	525100 RENT EXP-OFFICE EQUIP	579.90	3,806.04
	531100 OFFICE SUPPLIES EXPENSE	108.80	1,080.67
	534600 ED & RECREATIONAL SUP EX	53,524.33	55,928.11
	554900 OTHER CONTRACTUAL SERVICES	985.00-	2,222.50-
	555200 SOFTWARE - NEW PURCHASES		12,473.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		861.75
	Major Account 520000 Total	80,423.53	97,863.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.00
	574500 PERSONAL VEHICLE MILEAGE		131.00
	Major Account 570000 Total		314.00
	580000 Capital Outlay		
	588004 EQUIPMENT		2,008.27
	Major Account 580000 Total		2,008.27
	Fund 55020 Expenditures Total	83,191.57	122,960.42
	Subprogram Revenues	7,946.83-	27,932.34-
	Subprogram Expenditures	220,891.09	1,079,238.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,636.22	200,295.89
	511200 TEMPORARY SALARIES-WAGE	445.69	5,314.73
	511300 OVERTIME PAYMENTS		2,605.94
	515100 RETIREMENT PLANS EXPENSE	2,413.12	14,016.81
	515200 FICA EXPENSE	1,952.74	14,354.70
	515400 LIFE & ACCIDENT INS EXP	55.62	343.63
	515500 HEALTH INSURANCE EXPENSE	4,363.67	28,565.90
	Major Account 510000 Total	43,867.06	265,497.60
	Fund 10000 Expenditures Total	43,867.06	265,497.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,918.36
	511200 TEMPORARY SALARIES-WAGE		50.68
	515100 RETIREMENT PLANS EXPENSE		539.77
	515200 FICA EXPENSE		761.35
	515400 LIFE & ACCIDENT INS EXP		19.14
	515500 HEALTH INSURANCE EXPENSE		2,136.79
	516400 UNEMPLOYM COMP INS EXP		6,468.00
	516500 WORKERS COMP PREMIUMS		79,719.00
	Major Account 510000 Total		99,613.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.77	5,088.37
	521200 COM EXPENSE - VOICE/DATA	540.52	3,237.45
	521500 PUBLICATION & PRINT EXP	23,805.19	67,254.29
	522100 DUES & SUBSCRIPTION EXP	412.70	63,766.21
	522200 CONFERENCE REGISTRATION	75.00	635.00
	522600 JOB APPLICANT EXPENSE		92.13
	525100 RENT EXP-OFFICE EQUIP		70.83
	525500 RENT EXP-OTHER PERS PROP	16.00	541.03
	526100 REP & MAINT-REAL PROPERT		76,242.10
	527100 REP & MAINT-OFFICE EQUIP		1,559.16
	531100 OFFICE SUPPLIES EXPENSE	166.02	999.11
	533100 HOUSEHOLD & INSTIT EXP		22.86
	534600 ED & RECREATIONAL SUP EX		3,274.43
	534800 CONST & MAINT SUP EXP		81,715.77
	534901 DATA PROCESSING SUPPLIES		1,273.95
	535100 MEDICAL SUPPLIES		132.00
	541700 LEGAL RELATED EXPENSE	3,167.00	20,838.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,065.00
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES		4,315.00
	555200 SOFTWARE - NEW PURCHASES	1.75-	6,376.83
	556100 INSURANCE EXPENSE		424,511.91
	Major Account 520000 Total	30,344.45	614,628.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.65	684.25
	572100 COMMERCIAL TRANSPORTATIO	630.20	1,679.30
	573100 STATE-OWNED TRANSPORT	109.20	509.00
	574500 PERSONAL VEHICLE MILEAGE	200.00	2,113.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,056.05	5,024.55
	580000 Capital Outlay		
	588001 LAND		150,255.00
	588002 LAND IMPROVEMENTS		156,445.15
	588004 EQUIPMENT		16,625.00
	Major Account 580000 Total		323,325.15
	Fund 25020 Expenditures Total	31,400.50	1,042,590.91
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		602.00-
	472100 SALE OF SUP & MAT	1,099.43-	10,019.20-
	Major Account 470000 Total	1,099.43-	10,621.20-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	23,784.90-	47,569.80-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES		52,360.59-
	486500 MISCELLANEOUS ADJUSTMENT		4,030.17-
	Major Account 480000 Total	23,784.90-	106,460.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.15-	10,337.43-
	493100 OPERATING TRANSFERS IN		7,146.77
	Major Account 490000 Total	93.15-	3,190.66-
	Fund 55020 Revenue Total	24,977.48-	120,272.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.34	40,982.35

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,002.51	22,571.92
	511300 OVERTIME PAYMENTS		112.50
	515100 RETIREMENT PLANS EXPENSE	133.92	937.44
	515200 FICA EXPENSE	536.01	4,085.71
	515400 LIFE & ACCIDENT INS EXP	6.42	63.69
	515500 HEALTH INSURANCE EXPENSE	721.04	7,573.50
	516500 WORKERS COMP PREMIUMS		5,534.36
	Major Account 510000 Total	10,100.24	81,861.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,507.65	16,676.32
	521200 COM EXPENSE - VOICE/DATA	186.00	1,261.06
	521300 FREIGHT EXPENSE	141.21	1,442.17
	521500 PUBLICATION & PRINT EXP	65,593.13-	79,923.52-
	522100 DUES & SUBSCRIPTION EXP	24.00	1,468.70
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		439.00
	523600 INTEREST EXPENSE		5,080.89
	525100 RENT EXP-OFFICE EQUIP		1,219.48
	525500 RENT EXP-OTHER PERS PROP		37.50
	527100 REP & MAINT-OFFICE EQUIP		14,392.94
	527800 REP & MAINT-OTHER PROPER	24.00	94.00
	531100 OFFICE SUPPLIES EXPENSE	221.06	11,939.48
	534600 ED & RECREATIONAL SUP EX	11,944.16	14,168.90
	534800 CONST & MAINT SUP EXP	102.35	187.30
	534901 DATA PROCESSING SUPPLIES		2,549.63
	538100 VEHICLE & EQUIP SUP EXP	13.91	57.74
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	2,351.50-	4,126.25
	554903 CONTRACTED SVCS - SUB CONTRACT		350.00
	555200 SOFTWARE - NEW PURCHASES	49.95	3,959.62
	559100 OTHER OPERATING EXP		8.77
	Major Account 520000 Total	44,730.34-	63.77-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		168.35
	Major Account 570000 Total		168.35
	580000 Capital Outlay		
	588004 EQUIPMENT	1,593.49-	70,101.73
	Major Account 580000 Total	1,593.49-	70,101.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Fund 55020 Expenditures Total	<u>36,223.59-</u>	<u>152,067.78</u>
	Subprogram Revenues	<u>24,977.48-</u>	<u>120,272.42-</u>
	Subprogram Expenditures	<u>39,043.97</u>	<u>1,460,156.29</u>

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>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977,471.00
	511200 TEMPORARY SALARIES-WAGE		244,370.52
	515100 RETIREMENT PLANS EXPENSE		94,118.00
	515200 FICA EXPENSE		90,000.00
	515400 LIFE & ACCIDENT INS EXP		2,119.00
	515500 HEALTH INSURANCE EXPENSE		161,988.00
	516400 UNEMPLOYM COMP INS EXP		3,176.55
	Major Account 510000 Total		1,573,243.07
	520000 Operating Expenses		
	522400 SUBSISTENCE		174,685.00
	534600 ED & RECREATIONAL SUP EX		174,684.00
	Major Account 520000 Total		349,369.00
	Fund 25020 Expenditures Total		1,922,612.07
	Subprogram Expenditures		1,922,612.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,080,167.96-	1,079,951.70
	Major Account 470000 Total	1,080,167.96-	1,079,951.70
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	42,631.37-	194,155.31-
	486351 NSF ITEMS SUSPENSE	1,700.00	51,438.43
	Major Account 480000 Total	40,931.37-	142,716.88-
	Fund 25020 Revenue Total	1,121,099.33-	937,234.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,583.33	7,113.38
	515100 RETIREMENT PLANS EXPENSE		81.30
	515200 FICA EXPENSE	124.56	651.00
	515400 LIFE & ACCIDENT INS EXP	2.10	12.25
	515500 HEALTH INSURANCE EXPENSE	44.85	219.45
	Major Account 510000 Total	1,754.84	8,077.38
	Fund 25020 Expenditures Total	1,754.84	8,077.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,900.97-	109,568.21
	Major Account 470000 Total	54,900.97-	109,568.21
	Fund 55020 Revenue Total	54,900.97-	109,568.21
	Subprogram Revenues	1,176,000.30-	1,046,803.03
	Subprogram Expenditures	1,754.84	8,077.38

Secure Version - Prior Month

As of December 31, 2010

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 AGENCY		426,274.00-
	Major Account 460000 Total		426,274.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,922.12-	12,869,249.37-
	471102 GEN FUND REMISSIONS-CASH	15,596.92	3,097,238.11
	471103 NON RESIDENT TUITION	5,091.76	3,119,099.40-
	471105 EMPLOYEE REMISSIONS		34,990.05
	471106 SPOUSE REMISSIONS		13,554.57
	471107 DEPENDENT REMISSIONS		96,736.40
	474100 GENERAL BUSINESS FEES	50.01-	137.01
	Major Account 470000 Total	57,283.45-	12,745,692.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,796.88-	387,997.26-
	484105 INDIRECT COST-OTHER	8,736.21-	124,671.77-
	486300 CLEARING ACCOUNT		1,230.54
	486500 MISCELLANEOUS ADJUSTMENT		1,016.40-
	Major Account 480000 Total	66,533.09-	512,454.89-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		24,000.00-
	493200 OPERATING TRANSFERS OUT		268,438.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total		1,375,572.00
	Fund 25020 Revenue Total	123,816.54-	12,308,849.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		546.66
	515100 RETIREMENT PLANS EXPENSE		43.73
	515200 FICA EXPENSE		30.18
	515400 LIFE & ACCIDENT INS EXP		.76
	515500 HEALTH INSURANCE EXPENSE		278.67
	Major Account 510000 Total		900.00
	Fund 25020 Expenditures Total		900.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	462,442.00	145,067.36
	Major Account 470000 Total	462,442.00	145,067.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,146.77
	Major Account 480000 Total		7,146.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,146.77-
	Major Account 490000 Total		7,146.77-
	Fund 55020 Revenue Total	462,442.00	145,067.36
	Subprogram Revenues	338,625.46	12,163,782.16-
	Subprogram Expenditures		900.00
	Program Revenues	986,421.66-	13,909,718.59-
	Program Expenditures	4,549,725.53	33,458,152.53

Secure Version - Prior Month

As of December 31, 2010

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		912.30
	515100 RETIREMENT PLANS EXPENSE		31.21
	515200 FICA EXPENSE		30.85
	515400 LIFE & ACCIDENT INS EXP		.86
	515500 HEALTH INSURANCE EXPENSE		142.48
	Major Account 510000 Total		1,117.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,337.50
	534600 ED & RECREATIONAL SUP EX		15.05-
	534901 DATA PROCESSING SUPPLIES		542.71-
	539100 INDIRECT COST ALLOWANCE		396.06
	Major Account 520000 Total		2,175.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,340.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		1,500.00
	Fund 40000 Expenditures Total		4,793.50
	Subprogram Expenditures		4,793.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.17	13,057.89
	511200 TEMPORARY SALARIES-WAGE	4,999.91	6,999.91
	515100 RETIREMENT PLANS EXPENSE	200.01	1,003.64
	515200 FICA EXPENSE	574.08	1,506.25
	515400 LIFE & ACCIDENT INS EXP	2.57	2.87
	515500 HEALTH INSURANCE EXPENSE	320.49	507.37
	Major Account 510000 Total	8,597.23	23,077.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,658.79
	Major Account 520000 Total		10,658.79
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	28.72	28.72
	574500 PERSONAL VEHICLE MILEAGE	824.50	1,768.00
	Major Account 570000 Total	853.22	1,796.72
	Fund 40000 Expenditures Total	9,450.45	35,533.44
	Subprogram Expenditures	9,450.45	35,533.44

Secure Version - Prior Month

As of December 31, 2010

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	1,052.86	6,317.16
	511200 TEMPORARY SALARIES-WAGE	32,611.73	165,318.39
	515100 RETIREMENT PLANS EXPENSE	84.23	505.38
	515200 FICA EXPENSE	92.01	701.11
	515400 LIFE & ACCIDENT INS EXP	1.90	11.40
	515500 HEALTH INSURANCE EXPENSE	17.96	107.76
	Major Account 510000 Total	33,860.69	172,961.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	55.84	254.74
	Major Account 520000 Total	56.32	255.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	241,077.00	16,512,487.42
	Major Account 590000 Total	241,077.00	16,512,487.42
	Fund 40000 Expenditures Total	274,994.01	16,685,703.84
	Subprogram Expenditures	274,994.01	16,685,703.84

Secure Version - Prior Month

As of December 31, 2010

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	10,536.62	73,644.10
	515100 RETIREMENT PLANS EXPENSE	593.88	4,200.23
	515200 FICA EXPENSE	762.53	5,154.61
	515400 LIFE & ACCIDENT INS EXP	14.07	130.00
	515500 HEALTH INSURANCE EXPENSE	1,867.33	15,814.24
	Major Account 510000 Total	13,774.43	98,943.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.91	303.50
	521200 COM EXPENSE - VOICE/DATA	169.45	1,018.93
	521500 PUBLICATION & PRINT EXP	100.00	1,234.95
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		1,150.00
	527100 REP & MAINT-OFFICE EQUIP		173.96
	531100 OFFICE SUPPLIES EXPENSE	7.41	704.62
	533900 FOOD EXPENSE		326.30
	534600 ED & RECREATIONAL SUP EX	115.50	5,071.10
	534901 DATA PROCESSING SUPPLIES	334.00	2,568.00
	539100 INDIRECT COST ALLOWANCE	1,666.42	10,001.42
	543100 IT CONSULTING-APPLICATIONS		1,424.29
	556100 INSURANCE EXPENSE		2.16
	Major Account 520000 Total	2,412.69	26,979.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.45
	572100 COMMERCIAL TRANSPORTATIO		333.30
	573100 STATE-OWNED TRANSPORT		299.40
	574500 PERSONAL VEHICLE MILEAGE		185.00
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,507.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,875.00
	Major Account 590000 Total		13,875.00
	Fund 40000 Expenditures Total	16,187.12	141,305.06
	Subprogram Expenditures	16,187.12	141,305.06
	Program Expenditures	300,631.58	16,867,335.84

Secure Version - Prior Month

As of December 31, 2010

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		189,760.87-
	Major Account 460000 Total		189,760.87-
	Fund 49100 Revenue Total		189,760.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.52	39,059.96
	511200 TEMPORARY SALARIES-WAGE	1,961.97	20,992.53
	515100 RETIREMENT PLANS EXPENSE	352.53	2,637.05
	515200 FICA EXPENSE	492.69	4,169.15
	515400 LIFE & ACCIDENT INS EXP	7.38	55.78
	515500 HEALTH INSURANCE EXPENSE	63.00	1,569.38
	Major Account 510000 Total	8,301.09	68,483.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.01
	521500 PUBLICATION & PRINT EXP		1,006.25
	522400 SUBSISTENCE		225.60
	533100 HOUSEHOLD & INSTIT EXP		4.68
	533900 FOOD EXPENSE		1,714.75
	534600 ED & RECREATIONAL SUP EX		21.62
	534800 CONST & MAINT SUP EXP	45.00	45.00
	534901 DATA PROCESSING SUPPLIES		40.00
	537100 LABORATORY SUP EXP		864.50
	539100 INDIRECT COST ALLOWANCE	2,657.48	28,057.45
	554900 OTHER CONTRACTUAL SERVICES		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,847.24	109,867.60
	Major Account 520000 Total	26,549.72	142,153.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		318.25
	573100 STATE-OWNED TRANSPORT		140.40
	574500 PERSONAL VEHICLE MILEAGE		240.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.00
	Major Account 570000 Total		830.65
	Fund 49100 Expenditures Total	34,850.81	211,467.96
	Subprogram Revenues		189,760.87-
	Subprogram Expenditures	34,850.81	211,467.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,476.42-
	Major Account 460000 Total		78,476.42-
	Fund 49100 Revenue Total		78,476.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	482.50	1,113.22
	522200 CONFERENCE REGISTRATION		2,795.00
	531100 OFFICE SUPPLIES EXPENSE	275.49	275.49
	533100 HOUSEHOLD & INSTIT EXP		888.24
	534600 ED & RECREATIONAL SUP EX		8,700.97
	534901 DATA PROCESSING SUPPLIES		10,395.00
	555200 SOFTWARE - NEW PURCHASES		1,217.97
	Major Account 520000 Total	757.99	25,385.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.78
	572100 COMMERCIAL TRANSPORTATIO		29.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		835.78
	Fund 49100 Expenditures Total	757.99	26,221.67
	Subprogram Revenues		78,476.42-
	Subprogram Expenditures	757.99	26,221.67

Secure Version - Prior Month

As of December 31, 2010

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		66,623.00-
	Major Account 460000 Total		66,623.00-
	Fund 49100 Revenue Total		66,623.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.84	8,297.01
	511200 TEMPORARY SALARIES-WAGE	3,454.00	21,180.93
	515100 RETIREMENT PLANS EXPENSE	89.89	539.31
	515200 FICA EXPENSE	365.62	2,225.82
	515400 LIFE & ACCIDENT INS EXP	2.49	14.94
	515500 HEALTH INSURANCE EXPENSE	180.54	1,083.24
	Major Account 510000 Total	5,475.38	33,341.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.12
	521300 FREIGHT EXPENSE		77.42
	521500 PUBLICATION & PRINT EXP		42.50
	522100 DUES & SUBSCRIPTION EXP		10.00
	524700 RENT EXP-OTHER REAL PROP		505.00
	525100 RENT EXP-OFFICE EQUIP		2,699.84
	527200 REP & MAINT-MOTOR VEHICL		158.50
	527800 REP & MAINT-OTHER PROPER		688.00
	531100 OFFICE SUPPLIES EXPENSE	3.22	827.81
	533900 FOOD EXPENSE		1,195.91
	534600 ED & RECREATIONAL SUP EX	421.75	7,925.80
	534800 CONST & MAINT SUP EXP		7.23
	534901 DATA PROCESSING SUPPLIES		53.48
	538100 VEHICLE & EQUIP SUP EXP		1,159.42
	554900 OTHER CONTRACTUAL SERVICES	315.00	3,552.93
	554903 CONTRACTED SVCS - SUB CONTRACT		2,111.50
	555200 SOFTWARE - NEW PURCHASES		157.00
	Major Account 520000 Total	739.97	21,212.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.17	6,383.83
	571600 MEALS-NOT TRAVEL STATUS		165.55
	574500 PERSONAL VEHICLE MILEAGE	879.00	2,554.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.40
	575100 MISC TRAVEL EXPENSE	4.56	4.56
	Major Account 570000 Total	1,375.73	10,073.24
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	588004 EQUIPMENT		9,554.93
	Major Account 580000 Total		9,554.93
	Fund 49100 Expenditures Total	7,591.08	74,181.88
	Subprogram Revenues		66,623.00-
	Subprogram Expenditures	7,591.08	74,181.88

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.00	2,035.00
	515100 RETIREMENT PLANS EXPENSE	132.28	132.28
	515200 FICA EXPENSE	154.81	154.81
	515400 LIFE & ACCIDENT INS EXP	3.42	3.42
	515500 HEALTH INSURANCE EXPENSE	229.07	229.07
	Major Account 510000 Total	<u>2,554.58</u>	<u>2,554.58</u>
	Fund 49100 Expenditures Total	<u>2,554.58</u>	<u>2,554.58</u>
	Subprogram Expenditures	<u>2,554.58</u>	<u>2,554.58</u>
	Program Revenues		<u>334,860.29</u>
	Program Expenditures	<u>45,754.46</u>	<u>314,426.09</u>

Secure Version - Prior Month

As of December 31, 2010

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		317,613.00-
	484500 REIMB NON-GOVT SOURCES	4,188.37-	8,376.46-
	Major Account 480000 Total	4,188.37-	325,989.46-
	Fund 65020 Revenue Total	4,188.37-	325,989.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,713.93	52,234.78
	511200 TEMPORARY SALARIES-WAGE	3,359.84	26,908.34
	515100 RETIREMENT PLANS EXPENSE	445.83	3,155.08
	515200 FICA EXPENSE	458.82	3,302.60
	515400 LIFE & ACCIDENT INS EXP	7.49	51.58
	515500 HEALTH INSURANCE EXPENSE	1,303.21	8,444.11
	Major Account 510000 Total	13,289.12	94,096.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	78.42
	521200 COM EXPENSE - VOICE/DATA	56.84	328.56
	521500 PUBLICATION & PRINT EXP	6.00	1,014.77
	522100 DUES & SUBSCRIPTION EXP	1,659.00	3,883.00
	522200 CONFERENCE REGISTRATION	380.00	974.00
	522400 SUBSISTENCE	13.00	6,329.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		106.35
	526100 REP & MAINT-REAL PROPERT		3,749.50
	531100 OFFICE SUPPLIES EXPENSE	257.83	2,640.90
	533100 HOUSEHOLD & INSTIT EXP		108.80
	533900 FOOD EXPENSE	191.00	1,953.02
	534600 ED & RECREATIONAL SUP EX	2,269.21	10,179.68
	534800 CONST & MAINT SUP EXP		833.92
	534900 MISCELLANEOUS SUP EXP		396.96
	534901 DATA PROCESSING SUPPLIES	156.00	7,545.90
	538100 VEHICLE & EQUIP SUP EXP		22.76
	556100 INSURANCE EXPENSE		43.20
	Major Account 520000 Total	4,989.33	40,218.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,900.79	10,759.48
	571600 MEALS-NOT TRAVEL STATUS	30.90	235.84
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATIO	947.60	1,588.60
	572103 COMERCIAL FARES-FOREIGN		1,780.30

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	681.00	1,976.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	122.00	140.40
	Major Account 570000 Total	10,682.29	16,634.40
	580000 Capital Outlay		
	588004 EQUIPMENT		5,225.78
	Major Account 580000 Total		5,225.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,021.00
	Major Account 590000 Total		28,021.00
	Fund 65020 Expenditures Total	28,960.74	184,196.41
	Subprogram Revenues	4,188.37	325,989.46
	Subprogram Expenditures	28,960.74	184,196.41

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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	7,665.41-	461,699.82-
	Major Account 460000 Total	7,665.41-	461,699.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,500.00-
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE	1,512.03-	1,512.03-
	484500 REIMB NON-GOVT SOURCES	26,759.79-	110,170.08-
	486500 MISCELLANEOUS ADJUSTMENT		21.35-
	Major Account 480000 Total	28,271.82-	145,203.46-
	Fund 65020 Revenue Total	35,937.23-	606,903.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,308.97	123,387.30
	511200 TEMPORARY SALARIES-WAGE	13,926.57	154,954.42
	515100 RETIREMENT PLANS EXPENSE	720.54	9,103.70
	515200 FICA EXPENSE	555.87	14,068.81
	515400 LIFE & ACCIDENT INS EXP	16.28	131.65
	515500 HEALTH INSURANCE EXPENSE	2,449.51	14,782.39
	516200 TUITION ASSISTANCE	2,757.24	2,757.24
	Major Account 510000 Total	29,734.98	319,185.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	78.85
	521200 COM EXPENSE - VOICE/DATA		12.82
	521300 FREIGHT EXPENSE	56.00	466.85
	522100 DUES & SUBSCRIPTION EXP	150.00	255.00
	522200 CONFERENCE REGISTRATION		840.00
	522400 SUBSISTENCE		222.86-
	525500 RENT EXP-OTHER PERS PROP		2,073.81
	526100 REP & MAINT-REAL PROPERT	301.18	301.18
	527200 REP & MAINT-MOTOR VEHICL		64.40
	527300 REP & MAINT-MEDICAL EQUI		70.00
	527800 REP & MAINT-OTHER PROPER		64.99
	531100 OFFICE SUPPLIES EXPENSE	150.81	417.47
	533100 HOUSEHOLD & INSTIT EXP		12.65
	533900 FOOD EXPENSE		981.08
	534600 ED & RECREATIONAL SUP EX		2,691.09
	534800 CONST & MAINT SUP EXP	18.00	582.05
	534901 DATA PROCESSING SUPPLIES	355.38	3,807.63
	537100 LABORATORY SUP EXP	8,856.71	32,288.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,752.88
	539100 INDIRECT COST ALLOWANCE	4,412.31	72,587.14
	545000 LABORATORY SERVICES	90.00	993.50
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		456.40
	554903 CONTRACTED SVCS - SUB CONTRACT		2,511.82
	Major Account 520000 Total	14,468.39	125,587.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.37	13,240.37
	571900 MEALS-ONE DAY TRAVEL		9.93
	572100 COMMERCIAL TRANSPORTATIO		1,633.97
	573100 STATE-OWNED TRANSPORT	286.50	399.30
	574500 PERSONAL VEHICLE MILEAGE	716.50	14,555.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		710.50
	575100 MISC TRAVEL EXPENSE		236.55
	Major Account 570000 Total	1,367.37	30,785.62
	580000 Capital Outlay		
	588004 EQUIPMENT		24,188.61
	Major Account 580000 Total		24,188.61
	Fund 65020 Expenditures Total	45,570.74	499,747.00
	Subprogram Revenues	35,937.23	606,903.28
	Subprogram Expenditures	45,570.74	499,747.00

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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	27,529.25-	60,018.88-
	484900 OTHER PRIVATE SOURCES		2,000.00
	Major Account 480000 Total	<u>27,529.25-</u>	<u>58,018.88-</u>
	Fund 65020 Revenue Total	27,529.25-	58,018.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.00	17,702.08
	511200 TEMPORARY SALARIES-WAGE	217.50	1,712.50
	515100 RETIREMENT PLANS EXPENSE	203.12	1,228.64
	515200 FICA EXPENSE	228.29	1,350.86
	515400 LIFE & ACCIDENT INS EXP	5.62	27.94
	515500 HEALTH INSURANCE EXPENSE	580.32	3,230.76
	Major Account 510000 Total	<u>4,359.85</u>	<u>25,252.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.99	49.84
	521500 PUBLICATION & PRINT EXP	1,064.06	7,931.06
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION	900.00	1,795.00
	522400 SUBSISTENCE		1,265.74
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		135.51
	527100 REP & MAINT-OFFICE EQUIP	207.84	207.84
	531100 OFFICE SUPPLIES EXPENSE		110.06
	533100 HOUSEHOLD & INSTIT EXP		157.63
	533900 FOOD EXPENSE	1,829.31	2,260.27
	534600 ED & RECREATIONAL SUP EX	489.61	3,730.01
	534901 DATA PROCESSING SUPPLIES		4,305.40
	541100 ACCTG & AUDITING SERVICES		42.00
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		1,399.99
	559100 OTHER OPERATING EXP		249.99
	Major Account 520000 Total	<u>4,995.81</u>	<u>31,135.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.08	3,777.23
	571600 MEALS-NOT TRAVEL STATUS	64.75	336.38
	572100 COMMERCIAL TRANSPORTATIO	281.30	2,856.96
	574500 PERSONAL VEHICLE MILEAGE		1,001.00
	575100 MISC TRAVEL EXPENSE		309.25

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>504.13</u>	<u>8,280.82</u>
	Fund 65020 Expenditures Total	<u>9,859.79</u>	<u>64,668.94</u>
	Subprogram Revenues	<u>27,529.25</u>	<u>58,018.88</u>
	Subprogram Expenditures	<u>9,859.79</u>	<u>64,668.94</u>

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As of December 31, 2010

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	750.00-	1,121.00-
	Major Account 460000 Total	750.00-	1,121.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,540.00-	340.00-
	Major Account 470000 Total	1,540.00-	340.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,325.00-
	484500 REIMB NON-GOVT SOURCES	4,999.33-	15,998.43-
	Major Account 480000 Total	4,999.33-	19,323.43-
	Fund 65020 Revenue Total	7,289.33-	20,784.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.52	9,998.89
	511200 TEMPORARY SALARIES-WAGE	355.26	1,482.68
	Major Account 510000 Total	2,021.78	11,481.57
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		90.00
	534600 ED & RECREATIONAL SUP EX		10.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.19	160.19
	574500 PERSONAL VEHICLE MILEAGE	71.30	71.30
	575100 MISC TRAVEL EXPENSE	11.16	11.16
	Major Account 570000 Total	242.65	242.65
	Fund 65020 Expenditures Total	2,264.43	11,824.22
	Subprogram Revenues	<u>7,289.33-</u>	<u>20,784.43-</u>
	Subprogram Expenditures	<u>2,264.43</u>	<u>11,824.22</u>

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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	45,000.00-	48,592.03-
	Major Account 460000 Total	45,000.00-	48,592.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	232.50-	1,125.00-
	472100 SALE OF SUP & MAT	537.00-	5,826.52-
	Major Account 470000 Total	769.50-	6,951.52-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		6,629.90-
	484106 INDIRECT COST-PRIVATE	14,602.08-	95,948.44-
	Major Account 480000 Total	14,602.08-	102,578.34-
	Fund 65020 Revenue Total	60,371.58-	158,121.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.95	29,257.62
	511200 TEMPORARY SALARIES-WAGE	122.65	4,612.41
	515100 RETIREMENT PLANS EXPENSE		1,714.21
	515200 FICA EXPENSE	35.18	2,398.92
	515400 LIFE & ACCIDENT INS EXP	.65	2.70-
	515500 HEALTH INSURANCE EXPENSE	139.37	322.28
	Major Account 510000 Total	727.80	38,302.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.25
	521500 PUBLICATION & PRINT EXP		395.52
	521900 AWARDS EXPENSE		.63
	522100 DUES & SUBSCRIPTION EXP		30.00
	522400 SUBSISTENCE		200.18
	525500 RENT EXP-OTHER PERS PROP		197.00
	531100 OFFICE SUPPLIES EXPENSE		768.92
	533100 HOUSEHOLD & INSTIT EXP		67.49
	533900 FOOD EXPENSE		2,013.23
	534600 ED & RECREATIONAL SUP EX	168.43	7,227.49
	534901 DATA PROCESSING SUPPLIES		18.17
	535100 MEDICAL SUPPLIES		300.00
	537100 LABORATORY SUP EXP	80.91	236.02
	539100 INDIRECT COST ALLOWANCE		2,970.91
	545000 LABORATORY SERVICES		225.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	Major Account 520000 Total	249.34	41,655.81

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		
	571100 BOARD & LODGING		116.61
	571600 MEALS-NOT TRAVEL STATUS		490.00
	574500 PERSONAL VEHICLE MILEAGE		784.00
	Major Account 570000 Total		1,390.61
	Fund 65020 Expenditures Total	977.14	81,349.16
	Subprogram Revenues	60,371.58	158,121.89
	Subprogram Expenditures	977.14	81,349.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		554.64
	Major Account 520000 Total		554.64
	Fund 65020 Expenditures Total		554.64
	Subprogram Expenditures		554.64

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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	28,334.46-	65,656.24-
	Major Account 460000 Total	28,334.46-	65,656.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,770.00-
	Major Account 470000 Total		8,770.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		700.00-
	484500 REIMB NON-GOVT SOURCES	3,099.34-	4,218.90-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	3,099.34-	5,118.90-
	Fund 65020 Revenue Total	31,433.80-	79,545.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,027.75-	18,376.96
	511200 TEMPORARY SALARIES-WAGE	2,346.40	11,693.83
	515100 RETIREMENT PLANS EXPENSE	363.38-	1,434.21
	515200 FICA EXPENSE	174.98-	2,181.14
	515400 LIFE & ACCIDENT INS EXP	3.66-	37.73
	515500 HEALTH INSURANCE EXPENSE	535.28-	4,850.45
	Major Account 510000 Total	3,758.65-	38,574.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.73	202.47
	521200 COM EXPENSE - VOICE/DATA	127.15	1,411.80
	521500 PUBLICATION & PRINT EXP	830.40	2,901.45
	521900 AWARDS EXPENSE		172.39
	522100 DUES & SUBSCRIPTION EXP	798.00	7,777.53
	522200 CONFERENCE REGISTRATION		4,465.00
	525100 RENT EXP-OFFICE EQUIP		1,809.72
	525500 RENT EXP-OTHER PERS PROP		75.00
	525501 AG CONST & SHOP EQ RENTAL	75.00	375.00
	527200 REP & MAINT-MOTOR VEHICL		257.97
	531100 OFFICE SUPPLIES EXPENSE	625.12-	3,014.21
	533900 FOOD EXPENSE	88.10	347.85
	534600 ED & RECREATIONAL SUP EX		1,500.85
	534800 CONST & MAINT SUP EXP		13.08
	534901 DATA PROCESSING SUPPLIES	159.00	159.00
	538100 VEHICLE & EQUIP SUP EXP		811.82
	555200 SOFTWARE - NEW PURCHASES		98.00
	Major Account 520000 Total	1,473.26	25,393.14

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,208.58
	572100 COMMERCIAL TRANSPORTATIO		990.70
	573100 STATE-OWNED TRANSPORT	141.00	1,071.70
	574500 PERSONAL VEHICLE MILEAGE	475.00	4,127.50
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	616.00	8,528.48
	580000 Capital Outlay		
	588004 EQUIPMENT		3,511.64
	Major Account 580000 Total		3,511.64
	Fund 65020 Expenditures Total	1,669.39	76,007.58
	Subprogram Revenues	31,433.80	79,545.14
	Subprogram Expenditures	1,669.39	76,007.58

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		16,567.01-
	Major Account 460000 Total		16,567.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,385.00-
	484101 RESTRICTED-DONATIONS		15,439.81-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	2,000.30-	6,133.29-
	Major Account 480000 Total	2,000.30-	271,958.10-
	Fund 65020 Revenue Total	2,000.30-	288,525.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,049.23	9,387.05
	515200 FICA EXPENSE		146.14
	Major Account 510000 Total	2,049.23	9,533.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,906.69	843,043.66
	Major Account 590000 Total	14,906.69	843,043.66
	Fund 65020 Expenditures Total	16,955.92	852,576.85
	Subprogram Revenues	<u>2,000.30-</u>	<u>288,525.11-</u>
	Subprogram Expenditures	<u>16,955.92</u>	<u>852,576.85</u>

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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		256.00-
	Major Account 470000 Total		256.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484500 REIMB NON-GOVT SOURCES		4,687.18-
	Major Account 480000 Total		4,987.18-
	Fund 65020 Revenue Total		5,243.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,102.02	7,708.00
	511200 TEMPORARY SALARIES-WAGE		502.20
	515100 RETIREMENT PLANS EXPENSE	71.63	457.84
	515200 FICA EXPENSE	81.45	599.78
	515400 LIFE & ACCIDENT INS EXP	1.52	12.04
	515500 HEALTH INSURANCE EXPENSE	146.93	1,341.06
	Major Account 510000 Total	1,403.55	10,620.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		62.12
	526100 REP & MAINT-REAL PROPERT	145.78	584.38
	533100 HOUSEHOLD & INSTIT EXP	1,239.99	1,553.07
	533900 FOOD EXPENSE		5.12-
	534500 AGRICULTURAL SUPPLIES EX		76.91
	534800 CONST & MAINT SUP EXP	43.66	515.20
	Major Account 520000 Total	1,429.43	2,786.56
	Fund 65020 Expenditures Total	2,832.98	13,407.48
	Subprogram Revenues		5,243.18-
	Subprogram Expenditures	2,832.98	13,407.48

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,624.26
	515200 FICA EXPENSE	124.26-	
	Major Account 510000 Total	124.26-	1,624.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		158.45
	Major Account 520000 Total		158.45
	Fund 65020 Expenditures Total	124.26-	1,782.71
	Subprogram Expenditures	124.26-	1,782.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	208.60-	5,339.08-
	Major Account 480000 Total	208.60-	5,339.08-
	Fund 65020 Revenue Total	208.60-	5,339.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.70	14,326.20
	515100 RETIREMENT PLANS EXPENSE	50.14	300.84
	515200 FICA EXPENSE	12.69	64.49
	515400 LIFE & ACCIDENT INS EXP	.62	3.72
	515500 HEALTH INSURANCE EXPENSE	3.77	22.62
	Major Account 510000 Total	2,454.92	14,717.87
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		339.08
	Major Account 520000 Total		339.08
	Fund 65020 Expenditures Total	2,454.92	15,056.95
	Subprogram Revenues	208.60-	5,339.08-
	Subprogram Expenditures	2,454.92	15,056.95

Secure Version - Prior Month

As of December 31, 2010

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		5,090.38-
	Major Account 460000 Total		5,090.38-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 65020 Revenue Total		6,590.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	126.00	398.25
	515400 LIFE & ACCIDENT INS EXP		1.41-
	515500 HEALTH INSURANCE EXPENSE		278.37-
	Major Account 510000 Total	126.00	118.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,841.68
	522200 CONFERENCE REGISTRATION		695.00
	531100 OFFICE SUPPLIES EXPENSE	22.77	352.24
	533900 FOOD EXPENSE		631.01
	534600 ED & RECREATIONAL SUP EX	154.89	1,670.15
	534901 DATA PROCESSING SUPPLIES		824.83
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	2,565.00	3,265.00
	Major Account 520000 Total	2,992.66	13,529.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.76	420.76
	572100 COMMERCIAL TRANSPORTATIO		579.40
	Major Account 570000 Total	420.76	1,000.16
	Fund 65020 Expenditures Total	3,539.42	14,648.54
	Subprogram Revenues		6,590.38-
	Subprogram Expenditures	3,539.42	14,648.54

Secure Version - Prior Month

As of December 31, 2010

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	1,498.87-	34,800.03-
	Major Account 460000 Total	1,498.87-	34,800.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,456.77-	30,488.26-
	484500 REIMB NON-GOVT SOURCES	3,862.40-	4,849.13-
	Major Account 480000 Total	9,319.17-	35,337.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		893.26
	493200 OPERATING TRANSFERS OUT		893.26-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	10,818.04-	70,137.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.34	15,106.86
	515200 FICA EXPENSE	142.66	450.63
	515400 LIFE & ACCIDENT INS EXP	3.30	9.90
	515500 HEALTH INSURANCE EXPENSE	31.50	94.50
	516500 WORKERS COMP PREMIUMS		4,763.66
	Major Account 510000 Total	2,010.80	20,425.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	106.86
	521200 COM EXPENSE - VOICE/DATA	62.58	338.71
	521500 PUBLICATION & PRINT EXP		79.50
	522100 DUES & SUBSCRIPTION EXP		49.00
	523201 NATURAL GAS	80.59	121.82
	523202 ELECTRICITY	26.77	338.31
	523203 WATER	22.00	86.40
	523204 SEWER	3.00	15.00
	526100 REP & MAINT-REAL PROPERT	95.00	975.00
	527500 REP & MAINT-COMM EQUIP	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	4,638.75	4,638.75
	533100 HOUSEHOLD & INSTIT EXP	1,346.63	1,346.63
	534600 ED & RECREATIONAL SUP EX	128.00	128.00
	538100 VEHICLE & EQUIP SUP EXP		5,020.00-
	549200 JANITORIAL/SECURITY SRVS	10.00	49.25
	Major Account 520000 Total	6,678.09	3,498.23
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.00
	Major Account 580000 Total		5,020.00

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>8,688.89</u>	<u>28,943.78</u>
	Subprogram Revenues	<u>10,818.04</u>	<u>70,137.42</u>
	Subprogram Expenditures	<u>8,688.89</u>	<u>28,943.78</u>

Secure Version - Prior Month

As of December 31, 2010

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			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,016.00-
	534800 CONST & MAINT SUP EXP		15,511.00-
	534901 DATA PROCESSING SUPPLIES		27,296.00-
	Major Account 520000 Total		52,823.00-
	580000 Capital Outlay		
	588003 BUILDINGS		52,823.00
	Major Account 580000 Total		52,823.00
	Fund 65020 Expenditures Total		

Secure Version - Prior Month

As of December 31, 2010

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	371.30-	151,169.58-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	165.00-	310.00-
	Major Account 470000 Total	561.30-	151,504.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,990.00-	35,860.00-
	484101 RESTRICTED-DONATIONS	8,867.50-	1,076,091.22-
	484500 REIMB NON-GOVT SOURCES		427.50-
	484900 OTHER PRIVATE SOURCES	9,131.91-	501,480.07-
	Major Account 480000 Total	22,989.41-	1,613,858.79-
	Fund 65020 Revenue Total	23,550.71-	1,765,363.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.69	3,446.90
	511200 TEMPORARY SALARIES-WAGE	6,691.55	25,488.30
	515100 RETIREMENT PLANS EXPENSE	39.34	275.79
	515200 FICA EXPENSE	126.89	652.98
	515400 LIFE & ACCIDENT INS EXP	.48	5.76
	515500 HEALTH INSURANCE EXPENSE	48.75	585.00
	Major Account 510000 Total	7,398.70	30,454.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.57	379.75
	521200 COM EXPENSE - VOICE/DATA	111.68	559.68
	521300 FREIGHT EXPENSE		39.00
	521500 PUBLICATION & PRINT EXP	915.07	3,533.54
	521900 AWARDS EXPENSE	194.94	1,235.24
	522100 DUES & SUBSCRIPTION EXP		49.95
	525500 RENT EXP-OTHER PERS PROP	280.00	989.65
	525502 FILM & PROGRAM RENTAL		936.00
	527600 REP & MAINT-HOUSE/INST E		54.00
	527800 REP & MAINT-OTHER PROPER		1,261.00
	531100 OFFICE SUPPLIES EXPENSE	273.56	2,292.74
	533100 HOUSEHOLD & INSTIT EXP	737.01	3,815.21
	533900 FOOD EXPENSE	1,036.70	4,699.36
	534600 ED & RECREATIONAL SUP EX	9,105.62	31,162.96
	534800 CONST & MAINT SUP EXP		263.75
	534901 DATA PROCESSING SUPPLIES		1,265.00
	535100 MEDICAL SUPPLIES	11.61	11.61
	549200 JANITORIAL/SECURITY SRVS		50.00

Secure Version - Prior Month

As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES	2,465.00	21,382.50
	555200 SOFTWARE - NEW PURCHASES		551.33
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	268.00	268.00
	Major Account 520000 Total	15,509.76	74,815.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		750.00
	573100 STATE-OWNED TRANSPORT	221.40	364.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.05	459.05
	Major Account 570000 Total	365.45	1,573.25
	580000 Capital Outlay		
	588004 EQUIPMENT		10,594.70
	Major Account 580000 Total		10,594.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,012.64	1,051,202.29
	Major Account 590000 Total	51,012.64	1,051,202.29
	Fund 65020 Expenditures Total	74,286.55	1,168,640.24
	Subprogram Revenues	23,550.71	1,765,363.37
	Subprogram Expenditures	74,286.55	1,168,640.24

Secure Version - Prior Month

As of December 31, 2010

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	1,917.69-	93,454.26-
	Major Account 480000 Total	1,917.69-	93,454.26-
	Fund 65020 Revenue Total	1,917.69-	93,454.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,709.31	41,248.19
	511200 TEMPORARY SALARIES-WAGE	1,194.58	4,875.33
	515100 RETIREMENT PLANS EXPENSE	534.62	3,203.91
	515200 FICA EXPENSE	479.09	2,958.29
	515400 LIFE & ACCIDENT INS EXP	10.90	67.50
	515500 HEALTH INSURANCE EXPENSE	1,494.37	9,186.36
	Major Account 510000 Total	10,422.87	61,539.58
	520000 Operating Expenses		
	522400 SUBSISTENCE	269.66	1,458.91
	522600 JOB APPLICANT EXPENSE	79.95	249.95
	524700 RENT EXP-OTHER REAL PROP	11,250.00	11,250.00
	526100 REP & MAINT-REAL PROPERT		1,600.00
	534600 ED & RECREATIONAL SUP EX		295.97
	534800 CONST & MAINT SUP EXP		4,834.16
	Major Account 520000 Total	11,599.61	19,688.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.85
	Major Account 570000 Total		239.85
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	15,000.00
	Major Account 580000 Total	15,000.00	15,000.00
	Fund 65020 Expenditures Total	37,022.48	96,468.42
	Subprogram Revenues	1,917.69-	93,454.26-
	Subprogram Expenditures	37,022.48	96,468.42

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,939.88-	4,754.45
	Major Account 470000 Total	2,939.88-	4,754.45
	Fund 65020 Revenue Total	2,939.88-	4,754.45
	Subprogram Revenues	2,939.88-	4,754.45
	Program Revenues	208,184.78-	3,479,261.43-
	Program Expenditures	231,620.35	3,109,872.92

Secure Version - Prior Month

As of December 31, 2010

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		2,248.00
	533900 FOOD EXPENSE		209.25
	Major Account 520000 Total		<u>2,457.25</u>
	Fund 55020 Expenditures Total		<u>2,457.25</u>
	Subprogram Expenditures		<u><u>2,457.25</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	43,472.40-	543,543.85-
	Major Account 470000 Total	43,472.40-	543,543.85-
	Fund 55020 Revenue Total	43,472.40-	543,543.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897.57	11,384.70
	511200 TEMPORARY SALARIES-WAGE	542.00	1,014.00
	515100 RETIREMENT PLANS EXPENSE	123.33	739.94
	515200 FICA EXPENSE	142.07	847.52
	515400 LIFE & ACCIDENT INS EXP	3.12	19.92
	515500 HEALTH INSURANCE EXPENSE	355.60	2,268.40
	Major Account 510000 Total	3,063.69	16,274.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.06	142.64
	521300 FREIGHT EXPENSE		22.83
	521400 DATA PROCESSING EXPENSE		4,873.80-
	521500 PUBLICATION & PRINT EXP	10.00	45.00
	522100 DUES & SUBSCRIPTION EXP		110.95
	531100 OFFICE SUPPLIES EXPENSE		770.81
	534600 ED & RECREATIONAL SUP EX		315.00-
	534901 DATA PROCESSING SUPPLIES		63,972.22
	539951 PURCHASES FOR RESALE	29,670.45	253,656.05
	541100 ACCTG & AUDITING SERVICES	75.99	1,308.18
	552200 SOFTWARE - NEW PURCHASES	387.10	15,666.30
	Major Account 520000 Total	30,152.60	330,506.18
	580000 Capital Outlay		
	588003 BUILDINGS		58,303.00
	588004 EQUIPMENT		23,546.00
	Major Account 580000 Total		81,849.00
	Fund 55020 Expenditures Total	33,216.29	428,629.66
	Subprogram Revenues	43,472.40-	543,543.85-
	Subprogram Expenditures	33,216.29	428,629.66

Secure Version - Prior Month

As of December 31, 2010

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	146.82-	925.06-
	Major Account 470000 Total	146.82-	925.06-
	Fund 55020 Revenue Total	146.82-	925.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,230.15	432,298.63
	511200 TEMPORARY SALARIES-WAGE	3,072.25	50,718.74
	511300 OVERTIME PAYMENTS	345.04	2,160.11
	515100 RETIREMENT PLANS EXPENSE	2,990.71	23,902.54
	515200 FICA EXPENSE	4,333.64	32,198.45
	515400 LIFE & ACCIDENT INS EXP	61.12	731.89
	515500 HEALTH INSURANCE EXPENSE	8,260.82	96,957.99
	516400 UNEMPLOYM COMP INS EXP		2,736.00
	Major Account 510000 Total	77,293.73	641,704.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,563.12
	521300 FREIGHT EXPENSE	4.39	288.73
	521500 PUBLICATION & PRINT EXP	591.00	949.71
	522200 CONFERENCE REGISTRATION		2,629.00
	523201 NATURAL GAS	34,949.16	88,962.12
	523202 ELECTRICITY	52,262.73	493,016.96
	523203 WATER	4,892.32	31,615.17
	523204 SEWER	5,781.50	38,385.05
	525100 RENT EXP-OFFICE EQUIP		651.02
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	3,068.00	48,861.29
	527200 REP & MAINT-MOTOR VEHICL		322.41
	527500 REP & MAINT-COMM EQUIP		885.00
	527801 REP AG SHOP CONST EQUIP	15.00	1,826.73
	531100 OFFICE SUPPLIES EXPENSE	213.98	1,329.52
	533100 HOUSEHOLD & INSTIT EXP	21,838.79	58,398.82
	534600 ED & RECREATIONAL SUP EX		1,495.00
	534800 CONST & MAINT SUP EXP	13,258.37	76,222.49
	534901 DATA PROCESSING SUPPLIES	1,261.87	1,933.87
	535100 MEDICAL SUPPLIES	510.00	2,060.00
	537100 LABORATORY SUP EXP	13.51	215.12
	538100 VEHICLE & EQUIP SUP EXP	219.44	1,141.48
	539951 PURCHASES FOR RESALE	1,674.25-	3,444.19
	549200 JANITORIAL/SECURITY SRVS	3,096.20	20,551.85

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	299.25	37,421.10
	559100 OTHER OPERATING EXP		.15
	Major Account 520000 Total	<u>140,601.26</u>	<u>915,194.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.97	446.75
	573100 STATE-OWNED TRANSPORT	60.90	60.90
	574500 PERSONAL VEHICLE MILEAGE		135.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.75-
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>88.87</u>	<u>653.90</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23.88
	588003 BUILDINGS	7,100.00	34,806.13
	Major Account 580000 Total	<u>7,100.00</u>	<u>34,830.01</u>
	Fund 55020 Expenditures Total	<u>225,083.86</u>	<u>1,592,383.16</u>
	Subprogram Revenues	<u>146.82-</u>	<u>925.06-</u>
	Subprogram Expenditures	<u>225,083.86</u>	<u>1,592,383.16</u>

Secure Version - Prior Month

As of December 31, 2010

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	3,000.00-	427,782.48-
	472100 SALE OF SUP & MAT	3,192.75-	10,876.73-
	Major Account 470000 Total	6,192.75-	438,659.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES		2,600.00
	Major Account 480000 Total		2,100.00
	Fund 55020 Revenue Total	6,192.75-	436,559.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,619.17	547,031.49
	511200 TEMPORARY SALARIES-WAGE	23,531.95	127,337.73
	511300 OVERTIME PAYMENTS		212.91
	515100 RETIREMENT PLANS EXPENSE	5,954.41	35,739.57
	515200 FICA EXPENSE	6,713.49	44,579.39
	515400 LIFE & ACCIDENT INS EXP	147.34	973.69
	515500 HEALTH INSURANCE EXPENSE	14,419.80	95,595.88
	Major Account 510000 Total	140,386.16	851,470.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.96	2,610.97
	521200 COM EXPENSE - VOICE/DATA	11,639.57	67,496.98
	521300 FREIGHT EXPENSE		741.94
	521500 PUBLICATION & PRINT EXP	166.09	103,551.40
	521900 AWARDS EXPENSE	152.66	278.03
	522100 DUES & SUBSCRIPTION EXP	7,933.40	9,434.00
	522200 CONFERENCE REGISTRATION	165.00	1,955.00
	522400 SUBSISTENCE		400.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP		5,650.57
	525500 RENT EXP-OTHER PERS PROP		7,346.14
	526100 REP & MAINT-REAL PROPERT		6,485.34
	527100 REP & MAINT-OFFICE EQUIP	120.23	930.14
	527200 REP & MAINT-MOTOR VEHICL	50.00	432.25
	527600 REP & MAINT-HOUSE/INST E	318.00	14,845.13
	527800 REP & MAINT-OTHER PROPER	37.95	3,068.12
	531100 OFFICE SUPPLIES EXPENSE	779.85	8,820.43
	533100 HOUSEHOLD & INSTIT EXP	681.66	115,548.63
	533900 FOOD EXPENSE		3,179.29
	534600 ED & RECREATIONAL SUP EX	1,225.66	20,945.46

Secure Version - Prior Month

As of December 31, 2010

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		
	534800 CONST & MAINT SUP EXP	1,847.06	14,254.67
	534900 MISCELLANEOUS SUP EXP		7.97
	534901 DATA PROCESSING SUPPLIES	421.00	52,758.13
	535100 MEDICAL SUPPLIES	3,895.54	52,708.07
	537100 LABORATORY SUP EXP	22.19	373.17
	538100 VEHICLE & EQUIP SUP EXP		515.08
	539951 PURCHASES FOR RESALE	401.16	7,687.90
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	2,549.00	5,049.00
	549200 JANITORIAL/SECURITY SRVS		414.00
	554900 OTHER CONTRACTUAL SERVICES		11,514.40
	555200 SOFTWARE - NEW PURCHASES	2,694.85	11,844.70
	556100 INSURANCE EXPENSE		12,095.78
	556300 SURETY & NOTARY BONDS	152.25	152.25
	559100 OTHER OPERATING EXP	189.00	1,224.06
	Major Account 520000 Total	35,492.08	544,899.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.25	4,452.26
	571600 MEALS-NOT TRAVEL STATUS		1,768.93
	572100 COMMERCIAL TRANSPORTATIO	154.20	1,159.70
	573100 STATE-OWNED TRANSPORT	216.50	1,060.40
	574500 PERSONAL VEHICLE MILEAGE	800.50	1,664.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	651.00	1,828.86
	575100 MISC TRAVEL EXPENSE	108.00	206.00
	Major Account 570000 Total	3,071.45	12,140.15
	580000 Capital Outlay		
	588003 BUILDINGS		24,025.50
	588004 EQUIPMENT		1,782.32
	Major Account 580000 Total		25,807.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,502.25
	Major Account 590000 Total		17,502.25
	Fund 55020 Expenditures Total	178,949.69	1,451,819.88
	Subprogram Revenues	6,192.75	436,559.21
	Subprogram Expenditures	178,949.69	1,451,819.88

Secure Version - Prior Month

As of December 31, 2010

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	20,216.00-	130,692.86-
	472100 SALE OF SUP & MAT	3,884.68-	7,767.68-
	474100 GENERAL BUSINESS FEES		20.00-
	Major Account 470000 Total	24,100.68-	138,480.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,059.50-	3,680.77-
	484900 OTHER PRIVATE SOURCES		17,309.00-
	Major Account 480000 Total	3,059.50-	20,989.77-
	Fund 55020 Revenue Total	27,160.18-	159,470.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,826.38	357,402.18
	511200 TEMPORARY SALARIES-WAGE	12,331.24	72,741.64
	511300 OVERTIME PAYMENTS	627.00	1,906.72
	515100 RETIREMENT PLANS EXPENSE	3,445.90	22,750.67
	515200 FICA EXPENSE	4,026.63	27,615.33
	515400 LIFE & ACCIDENT INS EXP	74.91	612.21
	515500 HEALTH INSURANCE EXPENSE	7,946.93	71,882.81
	516400 UNEMPLOYM COMP INS EXP		2,689.54
	516500 WORKERS COMP PREMIUMS		8,551.98
	Major Account 510000 Total	83,278.99	566,153.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.16	223.68
	521200 COM EXPENSE - VOICE/DATA	6,857.62-	34,292.52-
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	258.45	3,800.13
	522100 DUES & SUBSCRIPTION EXP		2,508.02
	522200 CONFERENCE REGISTRATION		645.00
	525100 RENT EXP-OFFICE EQUIP		604.09
	526100 REP & MAINT-REAL PROPERT		350.00
	527200 REP & MAINT-MOTOR VEHICL		78.00
	527600 REP & MAINT-HOUSE/INST E		99.95
	531100 OFFICE SUPPLIES EXPENSE	153.60	1,807.70
	533100 HOUSEHOLD & INSTIT EXP	1,717.03	5,349.73
	533900 FOOD EXPENSE	3,435.14	13,894.60
	534600 ED & RECREATIONAL SUP EX	1,351.27	3,435.92
	534800 CONST & MAINT SUP EXP	89.85	402.63
	538100 VEHICLE & EQUIP SUP EXP	48.52	373.54
	539951 PURCHASES FOR RESALE	1,945.30	2,564.06

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As of December 31, 2010

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		
	541100 ACCTG & AUDITING SERVICES		2,500.00
	543100 IT CONSULTING-APPLICATIONS		518.00-
	554900 OTHER CONTRACTUAL SERVICES	56.50	5,648.74
	555200 SOFTWARE - NEW PURCHASES	15,895.92-	32,480.68
	556100 INSURANCE EXPENSE		307.20
	559100 OTHER OPERATING EXP	95.68	95.68
	Major Account 520000 Total	13,575.04-	42,458.83
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		127.23
	572100 COMMERCIAL TRANSPORTATIO		388.40
	573100 STATE-OWNED TRANSPORT	175.00	875.00
	574500 PERSONAL VEHICLE MILEAGE	22.00	109.00
	Major Account 570000 Total	197.00	1,499.63
	580000 Capital Outlay		
	588004 EQUIPMENT		7,973.78
	Major Account 580000 Total		7,973.78
	Fund 55020 Expenditures Total	69,900.95	618,085.32
	Subprogram Revenues	27,160.18-	159,470.31-
	Subprogram Expenditures	69,900.95	618,085.32

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As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	424.45-	1,550.91-
	484100 OPERATING DONATIONS & CO		16,568.00-
	484500 REIMB NON-GOVT SOURCES	150.00-	5,100.00-
	484900 OTHER PRIVATE SOURCES		10,560.00-
	Major Account 480000 Total	574.45-	33,778.91-
	Fund 55020 Revenue Total	574.45-	33,778.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		235.44
	511200 TEMPORARY SALARIES-WAGE		708.97
	511300 OVERTIME PAYMENTS		1,140.84
	515100 RETIREMENT PLANS EXPENSE		39.62
	515200 FICA EXPENSE		84.63
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		78.39
	Major Account 510000 Total		2,288.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.76	152.59
	522400 SUBSISTENCE	246.96	2,088.40
	524600 RENT EXPENSE-BUILDINGS	4,167.91-	5,009.98-
	526100 REP & MAINT-REAL PROPERT		15,769.30-
	533100 HOUSEHOLD & INSTIT EXP	2,571.80	83,047.60
	534800 CONST & MAINT SUP EXP		4.50-
	555200 SOFTWARE - NEW PURCHASES		6,435.00
	Major Account 520000 Total	1,321.39-	70,939.81
	580000 Capital Outlay		
	588001 LAND		52,745.00
	588003 BUILDINGS	56,326.74	106,777.41
	588004 EQUIPMENT	2,571.80-	
	Major Account 580000 Total	53,754.94	159,522.41
	Fund 55020 Expenditures Total	52,433.55	232,750.56
	Subprogram Revenues	574.45-	33,778.91-
	Subprogram Expenditures	52,433.55	232,750.56

Secure Version - Prior Month

As of December 31, 2010

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	37,229.21-	449,209.38-
	472100 SALE OF SUP & MAT	17,114.79-	13,657.27-
	Major Account 470000 Total	54,344.00-	462,866.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	260.00-	26,373.36-
	484101 RESTRICTED-DONATIONS		59,200.00-
	484500 REIMB NON-GOVT SOURCES	12,902.75-	68,799.30-
	484800 ROYALTY REVENUE		1,779.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,627.78-
	Major Account 480000 Total	13,162.75-	157,780.04-
	Fund 55020 Revenue Total	67,506.75-	620,646.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,036.06	277,662.16-
	511200 TEMPORARY SALARIES-WAGE	17,017.19	111,050.72-
	511300 OVERTIME PAYMENTS		2,324.27
	515100 RETIREMENT PLANS EXPENSE	8,107.26	44,148.55-
	515200 FICA EXPENSE	8,347.07	33,581.08-
	515400 LIFE & ACCIDENT INS EXP	179.50	1,000.47-
	515500 HEALTH INSURANCE EXPENSE	19,658.48	42,658.00-
	516400 UNEMPLOYM COMP INS EXP		1,092.00-
	Major Account 510000 Total	165,345.56	508,868.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.03	4,649.34
	521200 COM EXPENSE - VOICE/DATA	1,682.94	12,537.99
	521300 FREIGHT EXPENSE	548.73	1,042.92
	521500 PUBLICATION & PRINT EXP	7,566.75	30,539.02
	521900 AWARDS EXPENSE	604.70	5,443.05
	522100 DUES & SUBSCRIPTION EXP	848.00	25,937.79
	522200 CONFERENCE REGISTRATION	940.00	1,139.00
	522400 SUBSISTENCE	57,071.17	33,336.58
	522600 JOB APPLICANT EXPENSE	17.38	17.38
	523203 WATER	9.50	49.40
	523204 SEWER	4.60	25.90
	523600 INTEREST EXPENSE	64.21	411.41
	524600 RENT EXPENSE-BUILDINGS	4,167.91	5,209.98
	524700 RENT EXP-OTHER REAL PROP	250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP		263.36
	525500 RENT EXP-OTHER PERS PROP	7,888.15	32,764.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	700.00	34,148.64
	527100 REP & MAINT-OFFICE EQUIP	2,405.43	3,847.78
	527200 REP & MAINT-MOTOR VEHICL	50.49	671.66
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527600 REP & MAINT-HOUSE/INST E	1,920.00	1,920.00
	527700 REP & MAINT-PHOTO/MEDIA		2,425.00
	527800 REP & MAINT-OTHER PROPER	248.00	3,364.75
	531100 OFFICE SUPPLIES EXPENSE	579.27	3,250.02
	533100 HOUSEHOLD & INSTIT EXP	1,122.70	22,002.66
	533900 FOOD EXPENSE	254.71	33,325.88
	534600 ED & RECREATIONAL SUP EX	17,481.03	92,823.46
	534800 CONST & MAINT SUP EXP	289.34	2,079.88
	534901 DATA PROCESSING SUPPLIES	900.00	5,479.95
	535100 MEDICAL SUPPLIES	310.50	687.25
	537100 LABORATORY SUP EXP		25.89
	538100 VEHICLE & EQUIP SUP EXP	3,561.28	9,854.34
	539951 PURCHASES FOR RESALE		1,020.00
	541100 ACCTG & AUDITING SERVICES	8.19	673.72
	545000 LABORATORY SERVICES		551.00
	547100 EDUCATIONAL SERVICES	200.00	1,700.00
	549200 JANITORIAL/SECURITY SRVS		9.00
	554900 OTHER CONTRACTUAL SERVICES	4,036.50	59,823.27
	555200 SOFTWARE - NEW PURCHASES	540.00	8,994.99
	556100 INSURANCE EXPENSE	181.79	9,214.77
	559100 OTHER OPERATING EXP	12.41	6,736.67
	Major Account 520000 Total	117,003.71	459,347.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,302.75	15,397.32
	571600 MEALS-NOT TRAVEL STATUS	880.61	6,173.43
	572100 COMMERCIAL TRANSPORTATIO	9,725.07	20,997.21
	572103 COMERCIAL FARES-FOREIGN		1,491.30
	573100 STATE-OWNED TRANSPORT	103.75	772.60
	574500 PERSONAL VEHICLE MILEAGE	106.50	2,414.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,656.07	6,989.44
	575100 MISC TRAVEL EXPENSE	75.90	310.85
	Major Account 570000 Total	19,850.65	54,546.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		60,700.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	38,559.21	10,019.72
	Major Account 580000 Total	38,559.21	50,680.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	417.00-	207,446.91
	Major Account 590000 Total	417.00-	207,446.91
	Fund 55020 Expenditures Total	340,342.13	161,792.70
	Subprogram Revenues	67,506.75-	620,646.69-
	Subprogram Expenditures	340,342.13	161,792.70

Secure Version - Prior Month

As of December 31, 2010

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		
	471100 SALE OF SERVICES	4,744.25-	12,469.31
	472100 SALE OF SUP & MAT	4,074.60	7,502.09-
	Major Account 470000 Total	669.65-	4,967.22
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,762.90-	148,898.15-
	Major Account 480000 Total	23,762.90-	148,898.15-
	Fund 55020 Revenue Total	24,432.55-	143,930.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,398.92	93,455.47
	511200 TEMPORARY SALARIES-WAGE	3,050.77	3,050.77
	511300 OVERTIME PAYMENTS		77.31
	515100 RETIREMENT PLANS EXPENSE	1,090.22	6,549.42
	515200 FICA EXPENSE	1,097.66	6,771.98
	515400 LIFE & ACCIDENT INS EXP	23.60	164.38
	515500 HEALTH INSURANCE EXPENSE	3,134.12	22,349.07
	Major Account 510000 Total	23,795.29	132,418.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.30	1,901.52-
	521200 COM EXPENSE - VOICE/DATA	1,725.71	8,969.12
	521500 PUBLICATION & PRINT EXP	528.42	226.04
	522100 DUES & SUBSCRIPTION EXP		40.00
	525100 RENT EXP-OFFICE EQUIP		839.72
	526100 REP & MAINT-REAL PROPERT		10,424.90
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		49.50-
	531100 OFFICE SUPPLIES EXPENSE		317.89-
	533100 HOUSEHOLD & INSTIT EXP		1,507.51
	534600 ED & RECREATIONAL SUP EX		238.00
	534800 CONST & MAINT SUP EXP	14.94	18,079.54
	538100 VEHICLE & EQUIP SUP EXP		497.01
	554900 OTHER CONTRACTUAL SERVICES		92.84
	559100 OTHER OPERATING EXP	92,327.06-	82,200.19
	Major Account 520000 Total	89,451.69-	120,920.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.66
	Major Account 570000 Total		521.66
	580000 Capital Outlay		
	588003 BUILDINGS		22,966.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,121.36
	Major Account 580000 Total		29,087.90
	Fund 55020 Expenditures Total	65,656.40-	282,948.92
	Subprogram Revenues	24,432.55-	143,930.93-
	Subprogram Expenditures	65,656.40-	282,948.92

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As of December 31, 2010

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	462,194.00-	462,194.00-
	Major Account 470000 Total	462,194.00-	462,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,893.26-	226,595.70-
	484900 OTHER PRIVATE SOURCES	2,500,000.00-	5,000,000.00-
	486300 CLEARING ACCOUNT	155,676.09-	28,926.35
	486500 MISCELLANEOUS ADJUSTMENT		41,108.00-
	Major Account 480000 Total	2,691,569.35-	5,238,777.35-
	Fund 55020 Revenue Total	3,153,763.35-	5,700,971.35-
	Subprogram Revenues	<u>3,153,763.35-</u>	<u>5,700,971.35-</u>
	Program Revenues	<u>3,323,249.25-</u>	<u>7,639,826.31-</u>
	Program Expenditures	<u>834,270.07</u>	<u>4,770,867.45</u>

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As of December 31, 2010

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		541,500.00
	Major Account 590000 Total		541,500.00
	Fund 10000 Expenditures Total		541,500.00
	Subprogram Expenditures		541,500.00

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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		4,637.39	26,768.69
511200 TEMPORARY SALARIES-WAGE			2,253.78
511300 OVERTIME PAYMENTS			20.19
515100 RETIREMENT PLANS EXPENSE		260.93	1,648.10
515200 FICA EXPENSE		226.24	1,497.45
515400 LIFE & ACCIDENT INS EXP		6.05	40.36
515500 HEALTH INSURANCE EXPENSE		631.77	4,201.72
Major Account 510000 Total		5,762.38	36,430.29
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			124.09
522100 DUES & SUBSCRIPTION EXP			30,005.00
533900 FOOD EXPENSE		97.40	97.40
534901 DATA PROCESSING SUPPLIES			1,706.33
554900 OTHER CONTRACTUAL SERVICES			176,854.34
Major Account 520000 Total		97.40	208,787.16
570000 Travel Expenses			
571100 BOARD & LODGING			325.25
572100 COMMERCIAL TRANSPORTATIO			2,250.80
573100 STATE-OWNED TRANSPORT			26.12
574600 CONTRACTUAL SERV - TRAVEL EXP		328.98	3,414.62
575100 MISC TRAVEL EXPENSE			23.25
Major Account 570000 Total		328.98	6,040.04
Fund 10000 Expenditures Total		6,188.76	251,257.49
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			241.80
515100 RETIREMENT PLANS EXPENSE			19.34
515200 FICA EXPENSE			16.22
515400 LIFE & ACCIDENT INS EXP			1.58
515500 HEALTH INSURANCE EXPENSE			90.28
Major Account 510000 Total			369.22
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES			3,868.88
Major Account 520000 Total			3,868.88
Fund 25110 Expenditures Total			4,238.10
Subprogram Expenditures		6,188.76	255,495.59

Secure Version - Prior Month

As of December 31, 2010

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		
	521300 FREIGHT EXPENSE		182.96
	531100 OFFICE SUPPLIES EXPENSE		47.52
	533900 FOOD EXPENSE		230.56
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		2,461.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,927.24
	Major Account 570000 Total		1,927.24
	Fund 10000 Expenditures Total		4,388.28
	Subprogram Expenditures		4,388.28

Secure Version - Prior Month

As of December 31, 2010

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	360,105.34	2,160,582.31
	511200 TEMPORARY SALARIES-WAGE	1,173.44	11,207.51
	511300 OVERTIME PAYMENTS	139.15	1,981.55
	515100 RETIREMENT PLANS EXPENSE	26,535.51	157,743.08
	515200 FICA EXPENSE	13,760.86	109,444.36
	515400 LIFE & ACCIDENT INS EXP	489.27	3,078.14
	515500 HEALTH INSURANCE EXPENSE	22,453.28	150,367.65
	516500 WORKERS COMP PREMIUMS		12,857.50
	Major Account 510000 Total	424,656.85	2,607,262.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.88	5,468.35
	521200 COM EXPENSE - VOICE/DATA	6,505.97	33,022.27
	521300 FREIGHT EXPENSE	831.96	9,907.34
	521400 DATA PROCESSING EXPENSE	2,598.15	6,410.12
	521500 PUBLICATION & PRINT EXP	12,125.68	55,654.64
	521900 AWARDS EXPENSE	706.08	7,668.38
	522100 DUES & SUBSCRIPTION EXP	16,472.35	53,084.07
	522200 CONFERENCE REGISTRATION	694.00	10,014.10
	522600 JOB APPLICANT EXPENSE		539.60
	523201 NATURAL GAS	2,010.59	11,390.86
	523202 ELECTRICITY	1,078.00	5,321.40
	523203 WATER		834.23
	523219 OTHER UTILITY	1,463.00	5,559.40
	524600 RENT EXPENSE-BUILDINGS	72.00	456.00
	524700 RENT EXP-OTHER REAL PROP		483.04
	525100 RENT EXP-OFFICE EQUIP	2,247.42	11,143.67
	525500 RENT EXP-OTHER PERS PROP		791.09
	526100 REP & MAINT-REAL PROPERT	2,272.57	12,214.27
	527100 REP & MAINT-OFFICE EQUIP	37.50	601.00
	527200 REP & MAINT-MOTOR VEHICL	76.13	431.37
	527800 REP & MAINT-OTHER PROPER		203.00
	531100 OFFICE SUPPLIES EXPENSE	1,494.92	11,532.50
	533100 HOUSEHOLD & INSTIT EXP	231.06	1,027.51
	533900 FOOD EXPENSE	38.21	55.01
	534600 ED & RECREATIONAL SUP EX		67.40
	534800 CONST & MAINT SUP EXP	337.16	2,011.67
	534901 DATA PROCESSING SUPPLIES	1,050.95	4,070.33
	538100 VEHICLE & EQUIP SUP EXP	504.75	2,655.73

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,806.65	159,640.15
	541700 LEGAL RELATED EXPENSE	1,905.50	12,097.00
	542500 ENG & ARCH SERVICES	29,677.87	57,281.50
	543500 MGT CONSULTANT SERVICES	383.00	7,259.64
	547100 EDUCATIONAL SERVICES		5,250.00
	549200 JANITORIAL/SECURITY SRVS	1,600.00	9,600.00
	554900 OTHER CONTRACTUAL SERVICES	1,528.00	52,801.62
	556100 INSURANCE EXPENSE		14,672.80
	559100 OTHER OPERATING EXP	333.34	222,070.77-
	Major Account 520000 Total	114,704.69	348,184.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,944.14	26,658.96
	571103 BOARD & LODGING-FOREIGN	3,258.63	3,258.63
	572100 COMMERCIAL TRANSPORTATIO	1,741.77	16,003.30
	572103 COMERCIAL FARES-FOREIGN	415.58	5,785.17
	573100 STATE-OWNED TRANSPORT	799.29	5,493.83
	574500 PERSONAL VEHICLE MILEAGE	1,636.80	11,758.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,390.27	2,967.94
	575100 MISC TRAVEL EXPENSE	290.25	1,273.04
	575103 MISC TVL EXP-FOREIGN	107.75	107.75
	Major Account 570000 Total	14,584.48	73,307.05
	580000 Capital Outlay		
	588004 EQUIPMENT	819.50	1,100.09
	Major Account 580000 Total	819.50	1,100.09
	Fund 10000 Expenditures Total	554,765.52	3,029,853.45
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.88-
	Major Account 470000 Total		150.88-
	Fund 25110 Revenue Total		150.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,233.72
	511200 TEMPORARY SALARIES-WAGE		2,653.83
	515100 RETIREMENT PLANS EXPENSE		3,095.07
	515200 FICA EXPENSE		3,557.52
	515400 LIFE & ACCIDENT INS EXP		84.72
	515500 HEALTH INSURANCE EXPENSE		8,112.66
	Major Account 510000 Total		61,737.52

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As of December 31, 2010

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		674.40
	521200 COM EXPENSE - VOICE/DATA	52.36-	6,024.95
	521300 FREIGHT EXPENSE		611.52
	521400 DATA PROCESSING EXPENSE		2,497.98
	521500 PUBLICATION & PRINT EXP		5,763.35-
	522100 DUES & SUBSCRIPTION EXP		2,144.95
	522200 CONFERENCE REGISTRATION	115.00-	1,702.65
	523201 NATURAL GAS		1,707.57
	524700 RENT EXP-OTHER REAL PROP		425.00
	526100 REP & MAINT-REAL PROPERT		1,120.28
	531100 OFFICE SUPPLIES EXPENSE		2,409.77
	533100 HOUSEHOLD & INSTIT EXP		681.60
	533900 FOOD EXPENSE		1,182.71
	534901 DATA PROCESSING SUPPLIES		7,716.83
	541700 LEGAL RELATED EXPENSE	196.50-	196.50-
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		88.20
	556100 INSURANCE EXPENSE		450.00-
	559100 OTHER OPERATING EXP		2,771.54
	Major Account 520000 Total	363.86-	25,650.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.00
	571600 MEALS-NOT TRAVEL STATUS		114.90
	572100 COMMERCIAL TRANSPORTATIO	557.30-	766.63-
	574500 PERSONAL VEHICLE MILEAGE		49.90
	Major Account 570000 Total	557.30-	497.83-
	580000 Capital Outlay		
	588004 EQUIPMENT		3,569.55
	Major Account 580000 Total		3,569.55
	Fund 25110 Expenditures Total	921.16-	90,459.34
	Subprogram Revenues		150.88-
	Subprogram Expenditures	553,844.36	3,120,312.79

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA 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	924.05	2,414.45
	515100 RETIREMENT PLANS EXPENSE	54.95	140.04
	515200 FICA EXPENSE	63.84	161.48
	515400 LIFE & ACCIDENT INS EXP	.80	3.20
	515500 HEALTH INSURANCE EXPENSE	195.06	780.24
	Major Account 510000 Total	1,238.70	3,499.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	990.55	2,514.08
	524600 RENT EXPENSE-BUILDINGS	4,091.18	12,273.54
	525100 RENT EXP-OFFICE EQUIP	39.28	89.52
	531100 OFFICE SUPPLIES EXPENSE	68.80	106.36
	555200 SOFTWARE - NEW PURCHASES		245,319.09
	Major Account 520000 Total	5,189.81	260,302.59
	Fund 10000 Expenditures Total	6,428.51	263,802.00
	Subprogram Expenditures	6,428.51	263,802.00

Secure Version - Prior Month

As of December 31, 2010

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	540,276.31	3,066,591.76
	511200 TEMPORARY SALARIES-WAGE	4,301.10	28,342.02
	511300 OVERTIME PAYMENTS	758.88	11,730.77
	511900 SUPPLEMENTAL	2,087.50	8,970.00
	515100 RETIREMENT PLANS EXPENSE	41,991.24	223,486.02
	515200 FICA EXPENSE	37,462.33	220,868.60
	515400 LIFE & ACCIDENT INS EXP	907.28	5,401.25
	515500 HEALTH INSURANCE EXPENSE	55,599.79	329,766.18
	516500 WORKERS COMP PREMIUMS		16,909.50
	Major Account 510000 Total	<u>683,384.43</u>	<u>3,912,066.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.07	16.72
	521200 COM EXPENSE - VOICE/DATA	74,703.61	403,292.38
	521300 FREIGHT EXPENSE	400.00	2,141.45
	521400 DATA PROCESSING EXPENSE	560.21	3,097.18
	521500 PUBLICATION & PRINT EXP		299.40
	522100 DUES & SUBSCRIPTION EXP	380.91	86,699.55
	522200 CONFERENCE REGISTRATION	1,250.00	6,720.00
	522500 EMPLOYEE MOVING EXPENSE		369.35
	522600 JOB APPLICANT EXPENSE		64.73
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	524700 RENT EXP-OTHER REAL PROP		99.00
	525100 RENT EXP-OFFICE EQUIP	38.17	117.80
	525200 RENT EXP-DATA PROC EQUIP		350.90
	525500 RENT EXP-OTHER PERS PROP		1,202.97
	526100 REP & MAINT-REAL PROPERT	636.11	4,928.78
	527400 REP & MAINT-DATA PROC	1,638.12	321,167.78
	531100 OFFICE SUPPLIES EXPENSE	911.99	2,918.89
	533900 FOOD EXPENSE		136.77
	534600 ED & RECREATIONAL SUP EX	79.99	8,787.79
	534901 DATA PROCESSING SUPPLIES	34,845.22	256,575.24
	538100 VEHICLE & EQUIP SUP EXP		70.15
	541700 LEGAL RELATED EXPENSE	1,395.00	1,867.50
	543500 MGT CONSULTANT SERVICES	6,160.00	118,760.00
	554900 OTHER CONTRACTUAL SERVICES	3,699.40	7,566.89
	555200 SOFTWARE - NEW PURCHASES	411,586.00	1,067,405.61
	Major Account 520000 Total	<u>538,297.80</u>	<u>2,302,156.83</u>
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	21,047.75
	571900 MEALS-ONE DAY TRAVEL		58.69
	572100 COMMERCIAL TRANSPORTATIO		1,785.45
	574500 PERSONAL VEHICLE MILEAGE	719.00	10,147.00
	575100 MISC TRAVEL EXPENSE		585.30
	Major Account 570000 Total	959.00	33,624.19
	580000 Capital Outlay		
	588004 EQUIPMENT	4,856.66	62,986.48
	Major Account 580000 Total	4,856.66	62,986.48
	Fund 10000 Expenditures Total	1,227,497.89	6,310,833.60
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,631.02
	Major Account 470000 Total		8,631.02
	Fund 25110 Revenue Total		8,631.02
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,569.27
	511200 TEMPORARY SALARIES-WAGE		5,718.23
	511300 OVERTIME PAYMENTS		1,318.27
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		3,852.85
	515200 FICA EXPENSE		4,246.94
	515400 LIFE & ACCIDENT INS EXP		98.30
	515500 HEALTH INSURANCE EXPENSE		7,858.68
	Major Account 510000 Total		75,687.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521200 COM EXPENSE - VOICE/DATA		58,094.99
	521300 FREIGHT EXPENSE		372.25
	521400 DATA PROCESSING EXPENSE		2.64
	521500 PUBLICATION & PRINT EXP	52.00	1,173.00
	522100 DUES & SUBSCRIPTION EXP	142.50	7,508.53
	522200 CONFERENCE REGISTRATION	36.00	423.00
	522600 JOB APPLICANT EXPENSE		518.90
	525100 RENT EXP-OFFICE EQUIP		87.51
	525200 RENT EXP-DATA PROC EQUIP		1,804.81
	526100 REP & MAINT-REAL PROPERT		552.79
	531100 OFFICE SUPPLIES EXPENSE		1,385.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	230.98	656.49
	534901 DATA PROCESSING SUPPLIES		2,108.11
	543500 MGT CONSULTANT SERVICES		6,000.00-
	555200 SOFTWARE - NEW PURCHASES		14,583.25
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	461.48	68,266.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.73-
	572100 COMMERCIAL TRANSPORTATIO	321.80	4,242.35
	574500 PERSONAL VEHICLE MILEAGE		41.00-
	575100 MISC TRAVEL EXPENSE		54.00-
	Major Account 570000 Total	321.80	3,475.62
	580000 Capital Outlay		
	588004 EQUIPMENT		10,879.58
	Major Account 580000 Total		10,879.58
	Fund 25110 Expenditures Total	783.28	158,309.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,137.00-	73,374.58-
	472100 SALE OF SUP & MAT		8,631.02-
	Major Account 470000 Total	23,137.00-	82,005.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.96-
	493200 OPERATING TRANSFERS OUT		73.96
	Major Account 490000 Total		
	Fund 55110 Revenue Total	23,137.00-	82,005.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,810.00	16,860.00
	534600 ED & RECREATIONAL SUP EX		50.00
	543500 MGT CONSULTANT SERVICES		4,580.00
	555200 SOFTWARE - NEW PURCHASES		96,358.00
	Major Account 520000 Total	2,810.00	117,848.00
	580000 Capital Outlay		
	588004 EQUIPMENT		132,737.16
	Major Account 580000 Total		132,737.16
	Fund 55110 Expenditures Total	2,810.00	250,585.16
	Subprogram Revenues	23,137.00-	73,374.58-
	Subprogram Expenditures	1,231,091.17	6,719,728.28

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As of December 31, 2010

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	103,882.74	624,254.36
	515100 RETIREMENT PLANS EXPENSE	8,237.78	49,426.67
	515200 FICA EXPENSE	7,350.52	46,316.78
	515400 LIFE & ACCIDENT INS EXP	183.45	1,117.14
	515500 HEALTH INSURANCE EXPENSE	7,394.50	46,573.64
	Major Account 510000 Total	127,048.99	767,688.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24,855.62	31,371.09
	521300 FREIGHT EXPENSE		51.43
	521500 PUBLICATION & PRINT EXP	53,249.02	359,773.12
	522100 DUES & SUBSCRIPTION EXP	200.00	5,705.00
	522200 CONFERENCE REGISTRATION	2,363.00	6,714.88
	524600 RENT EXPENSE-BUILDINGS		96.00
	524700 RENT EXP-OTHER REAL PROP		135.00-
	525100 RENT EXP-OFFICE EQUIP	39.41	64.22
	525500 RENT EXP-OTHER PERS PROP		197.44
	531100 OFFICE SUPPLIES EXPENSE	3,753.81	5,219.29
	533900 FOOD EXPENSE	106.69	106.69
	534901 DATA PROCESSING SUPPLIES		64,444.11
	543100 IT CONSULTING-APPLICATIONS		11,946.35
	543500 MGT CONSULTANT SERVICES	28,965.40	144,195.62
	554900 OTHER CONTRACTUAL SERVICES	25,739.33	95,901.77
	555200 SOFTWARE - NEW PURCHASES	830,218.65	834,431.10
	556100 INSURANCE EXPENSE	1,876,734.00	1,876,734.00
	559100 OTHER OPERATING EXP	1,143.20	136,960.70
	Major Account 520000 Total	2,847,368.13	3,573,777.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,683.49	4,014.01
	571900 MEALS-ONE DAY TRAVEL		42.49
	572100 COMMERCIAL TRANSPORTATIO	2,338.72	3,656.13
	574500 PERSONAL VEHICLE MILEAGE	1,179.68	1,585.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,000.00	7,000.00
	575100 MISC TRAVEL EXPENSE	134.05	288.45
	Major Account 570000 Total	12,335.94	16,586.77
	580000 Capital Outlay		
	588004 EQUIPMENT		33,287.54
	Major Account 580000 Total		33,287.54
	Fund 10000 Expenditures Total	2,986,753.06	4,391,340.71

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,307.85
	515100 RETIREMENT PLANS EXPENSE		178.48
	515200 FICA EXPENSE		330.92
	515400 LIFE & ACCIDENT INS EXP		8.22
	515500 HEALTH INSURANCE EXPENSE		1,103.32
	Major Account 510000 Total		5,928.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.90-	1,466.21
	521500 PUBLICATION & PRINT EXP		14,803.00
	524700 RENT EXP-OTHER REAL PROP		34.64-
	525100 RENT EXP-OFFICE EQUIP		6.54
	531100 OFFICE SUPPLIES EXPENSE		38.69
	533900 FOOD EXPENSE		54.40
	555200 SOFTWARE - NEW PURCHASES	116,683.88-	78,388.88-
	Major Account 520000 Total	116,704.78-	62,054.68-
	Fund 25110 Expenditures Total	116,704.78-	56,125.89-
	Subprogram Expenditures	2,870,048.28	4,335,214.82

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	2,494.00-	5,774.00-
	Major Account 470000 Total	2,494.00-	5,774.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE		5,130.00
	Major Account 480000 Total		5,130.00
	Fund 25110 Revenue Total	2,494.00-	644.00-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		180.00
	559100 OTHER OPERATING EXP		180.00-
	Major Account 520000 Total		
	Fund 25110 Expenditures Total		
	Subprogram Revenues	2,494.00-	644.00-

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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		60,200.00-
	Major Account 460000 Total		60,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,887.00	142,455.92-
	Major Account 470000 Total	21,887.00	142,455.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,142.83-	709,971.08-
	484100 OPERATING DONATIONS & CO		10.00-
	484106 INDIRECT COST-PRIVATE		18.91-
	Major Account 480000 Total	115,142.83-	709,999.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		969,395.35-
	493103 TRANS IN-CENTRAL ADMIN		59,699.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT		22,534.79
	493203 TRANS OUT-CENTRAL ADMIN		81,638.00
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total		6,424,921.64-
	Fund 25110 Revenue Total	93,255.83-	7,337,577.55-
	Subprogram Revenues	93,255.83-	7,337,577.55-
	Program Revenues	118,886.83-	7,411,747.01-
	Program Expenditures	4,667,601.08	15,240,441.76

Secure Version - Prior Month

As of December 31, 2010

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	18,546.20	113,636.15
	511200 TEMPORARY SALARIES-WAGE	1,406.00	17,784.54
	511300 OVERTIME PAYMENTS		94.83
	515100 RETIREMENT PLANS EXPENSE	1,043.41	6,819.48
	515200 FICA EXPENSE	904.92	6,449.53
	515400 LIFE & ACCIDENT INS EXP	24.17	174.49
	515500 HEALTH INSURANCE EXPENSE	3,118.91	19,051.12
	516200 TUITION ASSISTANCE	2,324.85	2,324.85
	Major Account 510000 Total	27,368.46	166,334.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.32	394.38
	521200 COM EXPENSE - VOICE/DATA	633.74	2,970.02
	521300 FREIGHT EXPENSE		331.81
	521500 PUBLICATION & PRINT EXP	232.05	6,535.98
	522100 DUES & SUBSCRIPTION EXP	220.00	1,238.77
	522200 CONFERENCE REGISTRATION	400.00	700.00
	524700 RENT EXP-OTHER REAL PROP		9,652.09
	525100 RENT EXP-OFFICE EQUIP	72.15	422.91
	525400 RENT EXP-COMM EQUIP		4,074.80
	531100 OFFICE SUPPLIES EXPENSE	265.02	659.49
	533900 FOOD EXPENSE		10,905.47
	534600 ED & RECREATIONAL SUP EX		4,285.87
	537100 LABORATORY SUP EXP		9,418.35
	539100 INDIRECT COST ALLOWANCE	24,383.62	295,975.05
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	855.08	36,266.51
	554903 CONTRACTED SVCS - SUB CONTRACT		737,258.31
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	27,105.98	1,123,099.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.37	3,473.54
	572100 COMMERCIAL TRANSPORTATIO	1,987.43	3,777.14
	573100 STATE-OWNED TRANSPORT		337.06
	574500 PERSONAL VEHICLE MILEAGE	60.00	287.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,763.60	38,670.20
	575100 MISC TRAVEL EXPENSE		158.75
	Major Account 570000 Total	6,437.40	46,703.69
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 45170 Expenditures Total	60,911.84	1,486,138.49
	Subprogram Expenditures	60,911.84	1,486,138.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	58,617.64-	1,454,772.61-
	Major Account 460000 Total	58,617.64-	1,454,772.61-
	Fund 45170 Revenue Total	58,617.64-	1,454,772.61-
	Subprogram Revenues	58,617.64-	1,454,772.61-
	Program Revenues	58,617.64-	1,454,772.61-
	Program Expenditures	60,911.84	1,486,138.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	6,352.28-	37,878.60
	Major Account 480000 Total	6,352.28-	37,878.60
	Fund 65120 Revenue Total	6,352.28-	37,878.60
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		110,897.23-
	Major Account 480000 Total		110,897.23-
	Fund 65200 Revenue Total		110,897.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,357.00
	Major Account 590000 Total		71,357.00
	Fund 65200 Expenditures Total		71,357.00
	Subprogram Revenues	6,352.28-	73,018.63-
	Subprogram Expenditures		71,357.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,887.41-
	Major Account 470000 Total		26,887.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,000.00-	53,882.13-
	484101 RESTRICTED-DONATIONS		87,816.12-
	484900 OTHER PRIVATE SOURCES	3,226.07-	3,226.07-
	Major Account 480000 Total	10,226.07-	144,924.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,379.65-
	Major Account 490000 Total		144,379.65-
	Fund 65120 Revenue Total	10,226.07-	316,191.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,134.59	153,729.48
	515100 RETIREMENT PLANS EXPENSE	1,182.64	7,397.78
	515200 FICA EXPENSE	1,394.82	8,595.17
	515400 LIFE & ACCIDENT INS EXP	22.57	164.10
	515500 HEALTH INSURANCE EXPENSE	374.04	2,529.27
	Major Account 510000 Total	28,108.66	172,415.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.34	1,576.02
	521200 COM EXPENSE - VOICE/DATA	19.90-	30.51
	521300 FREIGHT EXPENSE	12.00	18.00
	521500 PUBLICATION & PRINT EXP	2,415.87	35,540.09
	522100 DUES & SUBSCRIPTION EXP		1,012.25
	522200 CONFERENCE REGISTRATION	898.00-	620.00-
	533900 FOOD EXPENSE		210.90
	539200 DEBT SERVICE EXPENSE		60,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00
	541700 LEGAL RELATED EXPENSE		3,536.50
	543500 MGT CONSULTANT SERVICES		.04-
	554900 OTHER CONTRACTUAL SERVICES	18,683.12-	24,074.31
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	16,511.15-	124,878.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,683.49-	1,498.69
	571103 BOARD & LODGING-FOREIGN		947.77
	572100 COMMERCIAL TRANSPORTATIO	839.32-	437.02-
	572103 COMERCIAL FARES-FOREIGN	3,204.10	3,419.45

Secure Version - Prior Month

As of December 31, 2010

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		
	574500 PERSONAL VEHICLE MILEAGE	964.68-	304.32
	575100 MISC TRAVEL EXPENSE	86.05-	50.20
	Major Account 570000 Total	<u>369.44-</u>	<u>5,783.41</u>
	Fund 65120 Expenditures Total	<u>11,228.07</u>	<u>303,077.71</u>
	Subprogram Revenues	<u>10,226.07-</u>	<u>316,191.38-</u>
	Subprogram Expenditures	<u>11,228.07</u>	<u>303,077.71</u>

Secure Version - Prior Month

As of December 31, 2010

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		22,106.70-
	Major Account 480000 Total		22,106.70-
	Fund 65120 Revenue Total		22,106.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.18	13,717.19
	515100 RETIREMENT PLANS EXPENSE		949.70
	515200 FICA EXPENSE	122.65	1,016.18
	515400 LIFE & ACCIDENT INS EXP	6.00	26.80
	515500 HEALTH INSURANCE EXPENSE	1,086.32	5,247.60
	Major Account 510000 Total	3,061.15	20,957.47
	Fund 65120 Expenditures Total	3,061.15	20,957.47
	Subprogram Revenues		22,106.70-
	Subprogram Expenditures	3,061.15	20,957.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		6,866.31-
	Major Account 480000 Total		6,866.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,534.79-
	Major Account 490000 Total		22,534.79-
	Fund 65120 Revenue Total		29,401.10-
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		29,401.10-
	Subprogram Expenditures		25,000.00

Secure Version - Prior Month

As of December 31, 2010

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		23,401.49-
	484300 TRUST PRINCIPAL		155,724.21
	Major Account 480000 Total		132,322.72
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,361.18-	190,361.18-
	Major Account 490000 Total	190,361.18-	190,361.18-
	Fund 65120 Revenue Total	190,361.18-	58,038.46-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29,323.80
	Major Account 520000 Total		29,323.80
	Fund 65120 Expenditures Total		29,323.80
	Subprogram Revenues	190,361.18-	58,038.46-
	Subprogram Expenditures		29,323.80

Secure Version - Prior Month

As of December 31, 2010

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	662,196.62-	662,196.62-
	Major Account 480000 Total	662,196.62-	662,196.62-
	Fund 65120 Revenue Total	662,196.62-	662,196.62-
	Subprogram Revenues	662,196.62-	662,196.62-
	Program Revenues	869,136.15-	1,160,952.89-
	Program Expenditures	14,289.22	449,715.98

Secure Version - Prior Month

As of December 31, 2010

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	14,315.00-	79,754.10-
	472100 SALE OF SUP & MAT		10,784.54-
	Major Account 470000 Total	14,315.00-	90,538.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.61-
	484106 INDIRECT COST-PRIVATE	471.15-	2,299.06-
	Major Account 480000 Total	471.15-	2,686.67-
	Fund 55110 Revenue Total	14,786.15-	93,225.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.96	1,577.96
	Major Account 510000 Total	1,577.96	1,577.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	50.00	2,324.30
	522100 DUES & SUBSCRIPTION EXP	350.00	902.51
	523202 ELECTRICITY	42.69	263.04
	524600 RENT EXPENSE-BUILDINGS	302.50	1,815.00
	527800 REP & MAINT-OTHER PROPER	8,717.77	51,864.29
	531100 OFFICE SUPPLIES EXPENSE	23.96	65.55
	533900 FOOD EXPENSE	65.70	718.68
	538100 VEHICLE & EQUIP SUP EXP		14.97
	539951 PURCHASES FOR RESALE	14,451.17	54,464.95
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	3,900.00
	556100 INSURANCE EXPENSE		26,175.00
	Major Account 520000 Total	27,903.79	142,758.29
	Fund 55110 Expenditures Total	29,481.75	144,336.25
	Subprogram Revenues	14,786.15-	93,225.31-
	Subprogram Expenditures	29,481.75	144,336.25

Secure Version - Prior Month

As of December 31, 2010

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	93.31-	582.18-
	472100 SALE OF SUP & MAT	1,424.55	9,811.55
	Major Account 470000 Total	1,331.24	9,229.37
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		147.00-
	Major Account 480000 Total		147.00-
	Fund 55110 Revenue Total	1,331.24	9,082.37
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	693.31	4,469.21
	Major Account 520000 Total	693.31	4,469.21
	Fund 55110 Expenditures Total	693.31	4,469.21
	Subprogram Revenues	1,331.24	9,082.37
	Subprogram Expenditures	693.31	4,469.21
	Program Revenues	13,454.91-	84,142.94-
	Program Expenditures	30,175.06	148,805.46

Secure Version - Prior Month

As of December 31, 2010

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	102,150.85	632,136.24
	511200 TEMPORARY SALARIES-WAGE	1,435.84	10,500.01
	515100 RETIREMENT PLANS EXPENSE	7,800.82	48,218.45
	515200 FICA EXPENSE	4,682.34	36,805.82
	515400 LIFE & ACCIDENT INS EXP	148.27	991.92
	515500 HEALTH INSURANCE EXPENSE	7,075.11	54,032.15
	Major Account 510000 Total	123,293.23	782,684.59
	Fund 10000 Expenditures Total	123,293.23	782,684.59
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,263.08-
	511200 TEMPORARY SALARIES-WAGE		989.02
	515100 RETIREMENT PLANS EXPENSE		1,486.16-
	515200 FICA EXPENSE		1,214.17-
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		83.56-
	Major Account 510000 Total		18,054.95-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.99	621.79
	521200 COM EXPENSE - VOICE/DATA	1,002.06	6,164.44
	521300 FREIGHT EXPENSE		76.06
	521500 PUBLICATION & PRINT EXP	258.00	638.54
	522100 DUES & SUBSCRIPTION EXP	9,758.00	84,670.95
	522200 CONFERENCE REGISTRATION	795.00	4,179.00
	524600 RENT EXPENSE-BUILDINGS		214.00
	525500 RENT EXP-OTHER PERS PROP	80.00	477.54
	527100 REP & MAINT-OFFICE EQUIP	50.00-	1,259.52
	531100 OFFICE SUPPLIES EXPENSE	179.39	5,479.54
	533900 FOOD EXPENSE	1,479.83	5,043.42
	534600 ED & RECREATIONAL SUP EX		3,878.52
	534901 DATA PROCESSING SUPPLIES		1,905.14
	538100 VEHICLE & EQUIP SUP EXP		27.46
	541700 LEGAL RELATED EXPENSE	1,570.00	12,840.00
	543100 IT CONSULTING-APPLICATIONS		811.45
	547100 EDUCATIONAL SERVICES		17,850.00
	549200 JANITORIAL/SECURITY SRVS		37.50
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	990.05	1,909.09

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		
	Major Account 520000 Total	17,485.32	149,083.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.88	3,875.41
	571103 BOARD & LODGING-FOREIGN		2,885.00
	572100 COMMERCIAL TRANSPORTATIO	194.40	4,977.86
	572103 COMERCIAL FARES-FOREIGN		1,825.00
	574500 PERSONAL VEHICLE MILEAGE	188.50	774.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,538.97	2,990.42
	575100 MISC TRAVEL EXPENSE	58.75	686.75
	Major Account 570000 Total	2,343.50	18,014.44
	Fund 25140 Expenditures Total	19,828.82	149,043.45
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	143,122.05	931,752.04

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544,093.71	3,398,738.33
	511200 TEMPORARY SALARIES-WAGE	67,888.02	376,851.99
	515100 RETIREMENT PLANS EXPENSE	42,753.40	263,937.87
	515200 FICA EXPENSE	36,985.39	247,256.19
	515400 LIFE & ACCIDENT INS EXP	872.07	5,494.34
	515500 HEALTH INSURANCE EXPENSE	48,554.02	307,116.49
	Major Account 510000 Total	741,146.61	4,599,395.21
	Fund 10000 Expenditures Total	741,146.61	4,599,395.21
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,220.69
	511200 TEMPORARY SALARIES-WAGE		1,087.69
	511300 OVERTIME PAYMENTS		39.05
	515100 RETIREMENT PLANS EXPENSE		2,673.88
	515200 FICA EXPENSE		2,549.12
	515400 LIFE & ACCIDENT INS EXP		71.35
	515500 HEALTH INSURANCE EXPENSE		4,409.40
	516500 WORKERS COMP PREMIUMS		2.40
	Major Account 510000 Total		47,048.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.50	4,189.49
	521200 COM EXPENSE - VOICE/DATA	5,967.05	34,924.67
	521300 FREIGHT EXPENSE	44.75	239.40
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	4,081.76	7,190.42
	522100 DUES & SUBSCRIPTION EXP	30.97	11,780.39
	522200 CONFERENCE REGISTRATION	2,950.64	14,166.14
	522400 SUBSISTENCE	633.64	1,625.14
	522600 JOB APPLICANT EXPENSE	775.91	2,701.31
	524600 RENT EXPENSE-BUILDINGS		34,972.00
	524700 RENT EXP-OTHER REAL PROP		161.00
	525100 RENT EXP-OFFICE EQUIP	1,483.07	10,007.46
	525500 RENT EXP-OTHER PERS PROP		1,321.92
	526100 REP & MAINT-REAL PROPERT	14.10	32.60
	527100 REP & MAINT-OFFICE EQUIP	2,322.86	3,750.66
	527200 REP & MAINT-MOTOR VEHICL	61.75	812.59
	527800 REP & MAINT-OTHER PROPER	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	2,626.33	17,581.69

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As of December 31, 2010

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		410.93
	533900 FOOD EXPENSE	731.64	7,535.85
	534600 ED & RECREATIONAL SUP EX	243.49	3,576.59
	534900 MISCELLANEOUS SUP EXP	103.00-	100.85
	534901 DATA PROCESSING SUPPLIES	2,516.44	18,819.55
	538100 VEHICLE & EQUIP SUP EXP	223.15	846.38
	547100 EDUCATIONAL SERVICES	30,000.00-	29,900.00-
	549200 JANITORIAL/SECURITY SRVS		200.00
	554900 OTHER CONTRACTUAL SERVICES	554.75	1,273.47
	556100 INSURANCE EXPENSE	2.50	921.75
	559100 OTHER OPERATING EXP	226.85	265.85
	Major Account 520000 Total	3,992.35-	149,585.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,440.81	25,207.43
	572100 COMMERCIAL TRANSPORTATIO	4,459.30	20,092.60
	572103 COMERCIAL FARES-FOREIGN	1,933.40	1,933.40
	574500 PERSONAL VEHICLE MILEAGE	2,041.20	10,966.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	742.30	742.30
	575100 MISC TRAVEL EXPENSE	895.15	1,226.55
	Major Account 570000 Total	21,512.16	60,168.31
	590000 Government Aid		
	599104 STUDENT TUITION		17,159.50
	Major Account 590000 Total		17,159.50
	Fund 25140 Expenditures Total	17,519.81	273,962.19
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	100.00-	100.00-
	Major Account 460000 Total	100.00-	100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,198.60-	281,357.47-
	472100 SALE OF SUP & MAT	97.17-	16,269.72-
	474100 GENERAL BUSINESS FEES	2,000.00-	2,300.00-
	Major Account 470000 Total	99,295.77-	299,927.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,125.00-	36,074.00-
	Major Account 480000 Total	12,125.00-	36,074.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,387.62-	8,578.42-

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,960.50	5,960.50
	Major Account 490000 Total	2,427.12	2,617.92
	Fund 55140 Revenue Total	113,947.89	338,719.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,026.47	174,288.46
	511200 TEMPORARY SALARIES-WAGE	10,062.28	67,238.06
	515100 RETIREMENT PLANS EXPENSE	1,551.63	13,638.32
	515200 FICA EXPENSE	2,006.26	16,657.59
	515400 LIFE & ACCIDENT INS EXP	31.99	262.86
	515500 HEALTH INSURANCE EXPENSE	2,423.91	21,529.82
	516500 WORKERS COMP PREMIUMS	150.49	1,263.45
	Major Account 510000 Total	36,253.03	294,878.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.73	780.58
	521200 COM EXPENSE - VOICE/DATA	462.39	3,763.81
	521300 FREIGHT EXPENSE	10.55	30.88
	521500 PUBLICATION & PRINT EXP	859.12	1,253.36
	521900 AWARDS EXPENSE		263.95
	522100 DUES & SUBSCRIPTION EXP	150.00	7,063.77
	522200 CONFERENCE REGISTRATION	1,997.00	3,007.00
	522400 SUBSISTENCE		9,574.05
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	248.00	472.00
	525500 RENT EXP-OTHER PERS PROP	163.50	912.50
	526100 REP & MAINT-REAL PROPERT	3,442.00	3,698.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.96	1,459.31
	533900 FOOD EXPENSE	624.25	3,141.64
	534500 AGRICULTURAL SUPPLIES EX		149.80
	534600 ED & RECREATIONAL SUP EX	649.22	3,429.76
	534900 MISCELLANEOUS SUP EXP		848.85
	534901 DATA PROCESSING SUPPLIES	15,116.25	51,337.28
	538100 VEHICLE & EQUIP SUP EXP	98.47	178.04
	547100 EDUCATIONAL SERVICES	2,000.00	5,020.00
	549200 JANITORIAL/SECURITY SRVS		262.50
	554900 OTHER CONTRACTUAL SERVICES	2,977.93	8,403.87
	555200 SOFTWARE - NEW PURCHASES		690.30
	559100 OTHER OPERATING EXP	3.42	2,157.32
	Major Account 520000 Total	29,808.79	109,898.57

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,019.79	4,640.23
	572100 COMMERCIAL TRANSPORTATIO	686.41	6,913.92
	574500 PERSONAL VEHICLE MILEAGE	8.00	3,834.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.16	1,981.50
	575100 MISC TRAVEL EXPENSE	51.74	1,285.88
	Major Account 570000 Total	2,144.10	18,656.19
	580000 Capital Outlay		
	588004 EQUIPMENT		187.51
	Major Account 580000 Total		187.51
	590000 Government Aid		
	599104 STUDENT TUITION		1,351.50
	Major Account 590000 Total		1,351.50
	Fund 55140 Expenditures Total	68,205.92	424,972.33
	Subprogram Revenues	113,947.89	338,719.11
	Subprogram Expenditures	826,872.34	5,298,329.73

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As of December 31, 2010

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	1,117,268.40	6,794,568.21
	511200 TEMPORARY SALARIES-WAGE	268,668.99	1,170,768.89
	511300 OVERTIME PAYMENTS	325.28	1,549.13
	515100 RETIREMENT PLANS EXPENSE	86,949.99	532,593.90
	515200 FICA EXPENSE	90,240.09	541,606.75
	515400 LIFE & ACCIDENT INS EXP	1,862.49	11,275.23
	515500 HEALTH INSURANCE EXPENSE	132,036.69	816,042.56
	Major Account 510000 Total	1,697,351.93	9,868,404.67
	Fund 10000 Expenditures Total	1,697,351.93	9,868,404.67
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,074.39
	511200 TEMPORARY SALARIES-WAGE		4,087.37
	511300 OVERTIME PAYMENTS		48.93-
	515100 RETIREMENT PLANS EXPENSE		1,861.15
	515200 FICA EXPENSE		2,286.27
	515400 LIFE & ACCIDENT INS EXP		52.74
	515500 HEALTH INSURANCE EXPENSE		6,132.51
	Major Account 510000 Total		42,445.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.81	3,563.16
	521200 COM EXPENSE - VOICE/DATA	8,593.58	51,731.68
	521300 FREIGHT EXPENSE	74.80	534.03
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	1,558.62	5,392.44
	521900 AWARDS EXPENSE	11.50	11.50
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	1,266.00	9,196.95
	522200 CONFERENCE REGISTRATION	1,215.00	6,878.76
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523201 NATURAL GAS		359.78
	523202 ELECTRICITY	70.22	454.68
	524600 RENT EXPENSE-BUILDINGS		300.00
	525500 RENT EXP-OTHER PERS PROP	392.21	3,838.74
	527100 REP & MAINT-OFFICE EQUIP	3,254.63	16,649.33
	527300 REP & MAINT-MEDICAL EQUI		15,222.00
	527400 REP & MAINT-DATA PROC		217.22
	527800 REP & MAINT-OTHER PROPER	215.00	667.00

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,840.84	35,517.53
	533100 HOUSEHOLD & INSTIT EXP		900.92
	533900 FOOD EXPENSE	862.61	7,585.98
	534500 AGRICULTURAL SUPPLIES EX		3,000.00-
	534600 ED & RECREATIONAL SUP EX	2,046.81	8,977.73
	534800 CONST & MAINT SUP EXP	105.00	105.00
	534900 MISCELLANEOUS SUP EXP	242.18	1,194.65
	534901 DATA PROCESSING SUPPLIES	7,551.26	58,659.72
	535100 MEDICAL SUPPLIES	1,320.00	5,052.36
	537100 LABORATORY SUP EXP	3,832.01	59,640.72
	538100 VEHICLE & EQUIP SUP EXP		559.83
	545000 LABORATORY SERVICES		121.00
	547100 EDUCATIONAL SERVICES	105,200.00-	105,500.00-
	549200 JANITORIAL/SECURITY SRVS	62.50	162.50
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	9,347.12
	555200 SOFTWARE - NEW PURCHASES	9.99	29.97
	556100 INSURANCE EXPENSE	5.00	858.00
	559100 OTHER OPERATING EXP		412.43
	Major Account 520000 Total	63,789.43-	198,817.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,859.85	12,994.85
	572100 COMMERCIAL TRANSPORTATIO	1,994.33	14,271.16
	572103 COMERCIAL FARES-FOREIGN	1,365.80	2,281.00
	574500 PERSONAL VEHICLE MILEAGE	527.00	2,800.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.30	1,373.80
	575100 MISC TRAVEL EXPENSE	208.62	1,226.51
	Major Account 570000 Total	7,367.90	34,948.13
	580000 Capital Outlay		
	588004 EQUIPMENT	16,323.26	26,910.01
	Major Account 580000 Total	16,323.26	26,910.01
	590000 Government Aid		
	599104 STUDENT TUITION		2,127.00
	Major Account 590000 Total		2,127.00
	Fund 25140 Expenditures Total	40,098.27-	305,248.37
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,935.86-	197,692.31-
	472100 SALE OF SUP & MAT	874.11-	18,278.18-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,030.00-	2,100.00-
	Major Account 470000 Total	128,839.97-	218,070.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,500.00-	4,500.00-
	484800 ROYALTY REVENUE		60.57-
	486400 CASH OVER ADJUSTMENT		9.74-
	Major Account 480000 Total	4,500.00-	4,570.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,498.41-
	493200 OPERATING TRANSFERS OUT	2,427.12	7,093.50
	Major Account 490000 Total	2,427.12	1,595.09
	Fund 55140 Revenue Total	130,912.85-	221,045.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,156.12	172,495.49
	511200 TEMPORARY SALARIES-WAGE	3,325.57	156,869.20
	511300 OVERTIME PAYMENTS		34.45
	515100 RETIREMENT PLANS EXPENSE	1,661.99	13,251.80
	515200 FICA EXPENSE	1,877.74	22,172.55
	515400 LIFE & ACCIDENT INS EXP	33.93	256.65
	515500 HEALTH INSURANCE EXPENSE	2,478.41	20,083.34
	516400 UNEMPLOYM COMP INS EXP		2,006.50
	516500 WORKERS COMP PREMIUMS	149.54	1,822.07
	Major Account 510000 Total	31,683.30	388,992.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.95
	521200 COM EXPENSE - VOICE/DATA	243.34	1,483.52
	521300 FREIGHT EXPENSE		287.92
	521500 PUBLICATION & PRINT EXP	1,884.83	6,431.03
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	722.00	8,524.61
	522200 CONFERENCE REGISTRATION		485.00
	525500 RENT EXP-OTHER PERS PROP	145.50	1,397.41
	526100 REP & MAINT-REAL PROPERT	1,853.90	2,348.90
	527100 REP & MAINT-OFFICE EQUIP	140.00	455.33
	527200 REP & MAINT-MOTOR VEHICL		22.44
	527400 REP & MAINT-DATA PROC	51.00	51.00
	527500 REP & MAINT-COMM EQUIP		8,030.00
	527800 REP & MAINT-OTHER PROPER		1,685.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	711.94	6,493.08
	533100 HOUSEHOLD & INSTIT EXP		366.75
	533900 FOOD EXPENSE	967.75	5,672.52
	534500 AGRICULTURAL SUPPLIES EX		3,000.00
	534600 ED & RECREATIONAL SUP EX	5,784.42	36,556.89
	534900 MISCELLANEOUS SUP EXP	392.33	5,096.60
	534901 DATA PROCESSING SUPPLIES	3,720.79	139,794.22
	535100 MEDICAL SUPPLIES	87.32	770.09
	537100 LABORATORY SUP EXP	5,455.98	33,887.12
	538100 VEHICLE & EQUIP SUP EXP	56.93	1,014.85
	539951 PURCHASES FOR RESALE	63.14	3,369.98
	543100 IT CONSULTING-APPLICATIONS		1,049.05
	545000 LABORATORY SERVICES		1,464.00-
	547100 EDUCATIONAL SERVICES	500.00-	150.71
	549200 JANITORIAL/SECURITY SRVS		112.50
	554900 OTHER CONTRACTUAL SERVICES		12,709.97
	555200 SOFTWARE - NEW PURCHASES		1,755.62
	556100 INSURANCE EXPENSE	23.75	928.50
	559100 OTHER OPERATING EXP	8.27	1,244.40
	Major Account 520000 Total	21,813.19	283,972.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,979.87
	572100 COMMERCIAL TRANSPORTATIO		613.57
	572103 COMERCIAL FARES-FOREIGN	500.00	500.00
	574500 PERSONAL VEHICLE MILEAGE		417.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.00	952.14
	Major Account 570000 Total	630.00	4,463.08
	580000 Capital Outlay		
	588004 EQUIPMENT		633.43-
	Major Account 580000 Total		633.43-
	590000 Government Aid		
	599104 STUDENT TUITION	1,604.82	7,510.82
	Major Account 590000 Total	1,604.82	7,510.82
	Fund 55140 Expenditures Total	55,731.31	684,305.48
	Subprogram Revenues	130,912.85-	221,045.71-
	Subprogram Expenditures	1,712,984.97	10,857,958.52

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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	527,220.70	3,172,078.72
	511200 TEMPORARY SALARIES-WAGE	68,825.58	265,526.46
	515100 RETIREMENT PLANS EXPENSE	41,707.54	251,653.37
	515200 FICA EXPENSE	24,199.87	205,165.44
	515400 LIFE & ACCIDENT INS EXP	896.34	5,422.31
	515500 HEALTH INSURANCE EXPENSE	50,143.80	305,212.78
	Major Account 510000 Total	<u>712,993.83</u>	<u>4,205,059.08</u>
	Fund 10000 Expenditures Total	712,993.83	4,205,059.08
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,352.78
	511200 TEMPORARY SALARIES-WAGE		4,086.73
	515100 RETIREMENT PLANS EXPENSE		50.64
	515200 FICA EXPENSE		129.59
	515400 LIFE & ACCIDENT INS EXP		18.96
	515500 HEALTH INSURANCE EXPENSE		6,511.07
	Major Account 510000 Total		<u>13,048.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.20	5,000.59
	521200 COM EXPENSE - VOICE/DATA	4,668.49	2,918.21
	521300 FREIGHT EXPENSE	28.54	176.59
	521400 DATA PROCESSING EXPENSE		50.00
	521500 PUBLICATION & PRINT EXP	118.23	12,206.86
	522100 DUES & SUBSCRIPTION EXP	2,342.02	3,398.62
	522200 CONFERENCE REGISTRATION	1,923.32	21,256.19
	522400 SUBSISTENCE		228.90
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		904.90
	523201 NATURAL GAS	41.00	252.79
	523202 ELECTRICITY	39.98	789.55
	524600 RENT EXPENSE-BUILDINGS	1,690.95	15,631.06
	525100 RENT EXP-OFFICE EQUIP	2,269.16	11,133.24
	525500 RENT EXP-OTHER PERS PROP	73.09	1,968.52
	527100 REP & MAINT-OFFICE EQUIP	176.31	2,709.87
	527400 REP & MAINT-DATA PROC		441.65
	531100 OFFICE SUPPLIES EXPENSE	3,049.79	18,448.81
	533100 HOUSEHOLD & INSTIT EXP		18.00
	533900 FOOD EXPENSE	95.16	2,835.81

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		792.25
	534900 MISCELLANEOUS SUP EXP		489.09
	534901 DATA PROCESSING SUPPLIES	5,505.29	98,273.10
	538100 VEHICLE & EQUIP SUP EXP		485.96
	549200 JANITORIAL/SECURITY SRVS	250.00	1,342.00
	554900 OTHER CONTRACTUAL SERVICES	627.00	2,236.50
	555200 SOFTWARE - NEW PURCHASES	12,689.15	19,446.59
	559100 OTHER OPERATING EXP	45.00	2,267.10
	Major Account 520000 Total	36,402.68	222,866.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,356.82	28,448.09
	572100 COMMERCIAL TRANSPORTATIO	865.34	12,219.01
	572103 COMERCIAL FARES-FOREIGN		3,338.10
	574500 PERSONAL VEHICLE MILEAGE	1,317.00	7,403.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.12	959.40
	575100 MISC TRAVEL EXPENSE	330.64	1,265.82
	Major Account 570000 Total	8,911.92	53,633.42
	Fund 25140 Expenditures Total	45,314.60	289,548.24
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365,127.51-	712,852.94-
	471104 OFF-CAMPUS TUITION	800.00-	2,200.00-
	472100 SALE OF SUP & MAT	19.95-	2,249.94-
	Major Account 470000 Total	365,947.46-	717,302.88-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		356.69-
	Major Account 480000 Total		356.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,614.81-
	493200 OPERATING TRANSFERS OUT		81,614.81
	Major Account 490000 Total		
	Fund 55140 Revenue Total	365,947.46-	717,659.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,667.68	287,181.53
	511200 TEMPORARY SALARIES-WAGE	8,699.29	57,982.48
	515100 RETIREMENT PLANS EXPENSE	3,095.93	21,445.32
	515200 FICA EXPENSE	1,717.94	20,914.37
	515400 LIFE & ACCIDENT INS EXP	51.32	431.20

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,978.18	23,575.83
	516500 WORKERS COMP PREMIUMS	267.57	1,579.31
	Major Account 510000 Total	59,477.91	413,110.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.58	1,012.22
	521200 COM EXPENSE - VOICE/DATA	454.02	36,279.97
	521300 FREIGHT EXPENSE		173.22
	521500 PUBLICATION & PRINT EXP	1,615.13	11,531.38
	522100 DUES & SUBSCRIPTION EXP	440.11	8,729.12
	522200 CONFERENCE REGISTRATION	245.00	4,267.00
	522400 SUBSISTENCE		1,699.60
	524600 RENT EXPENSE-BUILDINGS	200.00	430.00
	525100 RENT EXP-OFFICE EQUIP	274.19	473.38
	525500 RENT EXP-OTHER PERS PROP		1,121.28
	527100 REP & MAINT-OFFICE EQUIP	16.32	237.71
	531100 OFFICE SUPPLIES EXPENSE	3,879.88	10,279.51
	533100 HOUSEHOLD & INSTIT EXP		77.88
	533900 FOOD EXPENSE	2,759.76	16,935.82
	534600 ED & RECREATIONAL SUP EX	11,224.16	72,413.56
	534900 MISCELLANEOUS SUP EXP	134.57	220.61
	534901 DATA PROCESSING SUPPLIES	1,967.25	56,555.98
	538100 VEHICLE & EQUIP SUP EXP		22.99
	547100 EDUCATIONAL SERVICES	12,375.10-	8,707.60-
	549200 JANITORIAL/SECURITY SRVS		87.50
	554900 OTHER CONTRACTUAL SERVICES	13,298.50	48,863.50
	555200 SOFTWARE - NEW PURCHASES	1,000.00	7,204.84
	556100 INSURANCE EXPENSE		810.00
	559100 OTHER OPERATING EXP	2,168.79	6,571.20
	Major Account 520000 Total	27,347.16	277,290.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,573.62
	572100 COMMERCIAL TRANSPORTATIO		3,156.65
	572103 COMERCIAL FARES-FOREIGN		19,449.53
	574500 PERSONAL VEHICLE MILEAGE	13.00	876.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,613.87-	61,474.46
	575100 MISC TRAVEL EXPENSE	16.00	400.26
	Major Account 570000 Total	6,584.87-	89,931.02
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	450.00-	4,443.50
	Major Account 590000 Total	450.00-	4,443.50
	Fund 55140 Expenditures Total	79,790.20	784,775.23
	Subprogram Revenues	365,947.46-	717,659.57-
	Subprogram Expenditures	838,098.63	5,279,382.55

Secure Version - Prior Month

As of December 31, 2010

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		907,393.40
	511200 TEMPORARY SALARIES-WAGE		39,898.17
	511300 OVERTIME PAYMENTS		34.62
	515100 RETIREMENT PLANS EXPENSE		69,084.95
	515200 FICA EXPENSE		67,285.36
	515400 LIFE & ACCIDENT INS EXP		1,497.01
	515500 HEALTH INSURANCE EXPENSE		109,317.39
	Major Account 510000 Total		1,194,510.90
	Fund 10000 Expenditures Total		1,194,510.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,938.14	1,791,230.06
	511200 TEMPORARY SALARIES-WAGE	62,240.53	261,079.22
	511300 OVERTIME PAYMENTS	931.36	931.36
	515100 RETIREMENT PLANS EXPENSE	33,645.86	136,263.17
	515200 FICA EXPENSE	33,793.53	137,934.84
	515400 LIFE & ACCIDENT INS EXP	765.44	3,117.28
	515500 HEALTH INSURANCE EXPENSE	55,345.71	227,980.94
	516500 WORKERS COMP PREMIUMS		8.61
	Major Account 510000 Total	625,660.57	2,558,545.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,484.07	4,439.83
	521200 COM EXPENSE - VOICE/DATA	3,789.03	20,993.28
	521300 FREIGHT EXPENSE	285.72	498.84
	521500 PUBLICATION & PRINT EXP	1,381.97	7,378.17
	521900 AWARDS EXPENSE		51.95
	522100 DUES & SUBSCRIPTION EXP	1,360.50	11,518.38
	522200 CONFERENCE REGISTRATION	259.00	2,928.00
	522400 SUBSISTENCE	3,058.96	8,857.11
	523202 ELECTRICITY		8,120.81
	525400 RENT EXP-COMM EQUIP		29,264.00
	525500 RENT EXP-OTHER PERS PROP		1,006.90
	527100 REP & MAINT-OFFICE EQUIP	125.75	1,817.60
	527200 REP & MAINT-MOTOR VEHICL		105.13
	527800 REP & MAINT-OTHER PROPER	45.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	3,116.50	21,024.11
	533100 HOUSEHOLD & INSTIT EXP	25,790.00	25,790.00
	533900 FOOD EXPENSE	884.97	6,207.09

Secure Version - Prior Month

As of December 31, 2010

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		
	534600 ED & RECREATIONAL SUP EX	5,458.94	68,908.57
	534700 ENG TECH & COMM SUP EXP		534.86
	534900 MISCELLANEOUS SUP EXP		641.96
	534901 DATA PROCESSING SUPPLIES	149.87	12,166.44
	537100 LABORATORY SUP EXP		49.03
	538100 VEHICLE & EQUIP SUP EXP	322.16	881.29
	547100 EDUCATIONAL SERVICES	38,025.00-	16,475.00-
	549200 JANITORIAL/SECURITY SRVS		225.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	8,513.71
	559100 OTHER OPERATING EXP		195.90
	Major Account 520000 Total	9,987.44	225,812.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,488.01	31,445.61
	572100 COMMERCIAL TRANSPORTATIO	747.91	10,123.26
	572103 COMERCIAL FARES-FOREIGN	265.62-	265.62-
	574500 PERSONAL VEHICLE MILEAGE	523.26	1,382.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.30	2,702.15
	575100 MISC TRAVEL EXPENSE	410.17	610.18
	Major Account 570000 Total	5,680.03	45,998.20
	580000 Capital Outlay		
	588004 EQUIPMENT	13,600.00	15,357.00
	Major Account 580000 Total	13,600.00	15,357.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,118.50	2,907.75
	Major Account 590000 Total	1,118.50	2,907.75
	Fund 25140 Expenditures Total	656,046.54	2,848,621.39
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208,943.13-	470,029.53-
	471104 OFF-CAMPUS TUITION	1,800.00-	2,800.00-
	472100 SALE OF SUP & MAT	13,605.69-	114,736.64-
	Major Account 470000 Total	224,348.82-	587,566.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		400.00
	483200 BUILDING & SPACE RENTAL		320.00-
	484101 RESTRICTED-DONATIONS		1,587.00
	484800 ROYALTY REVENUE	13.49-	2,798.29-
	Major Account 480000 Total	13.49-	1,131.29-

Secure Version - Prior Month

As of December 31, 2010

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>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,006.73-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,006.73
	Major Account 490000 Total		
	Fund 55140 Revenue Total	224,362.31-	588,697.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,382.32	77,995.28
	511200 TEMPORARY SALARIES-WAGE	23,098.55	100,284.99
	511300 OVERTIME PAYMENTS		50.63
	515100 RETIREMENT PLANS EXPENSE	1,270.44	5,901.85
	515200 FICA EXPENSE	2,536.32	11,684.81
	515400 LIFE & ACCIDENT INS EXP	28.35	148.37
	515500 HEALTH INSURANCE EXPENSE	2,954.62	17,032.92
	516400 UNEMPLOYM COMP INS EXP		216.67
	516500 WORKERS COMP PREMIUMS	218.91	1,031.27
	Major Account 510000 Total	47,489.51	214,346.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.66	710.78
	521200 COM EXPENSE - VOICE/DATA	350.57	3,554.85
	521300 FREIGHT EXPENSE		131.51
	521500 PUBLICATION & PRINT EXP	1,426.88	7,013.41
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP	4,900.00	7,938.52
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	2,745.04	65,949.04
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT		85.00
	527200 REP & MAINT-MOTOR VEHICL		6.99-
	527800 REP & MAINT-OTHER PROPER	2,213.62	12,968.00
	531100 OFFICE SUPPLIES EXPENSE	1,248.88	5,971.91
	533900 FOOD EXPENSE	2,015.24	8,066.99
	534600 ED & RECREATIONAL SUP EX	8,769.75	21,412.53
	534700 ENG TECH & COMM SUP EXP	174.06	278.51-
	534800 CONST & MAINT SUP EXP		788.87
	534900 MISCELLANEOUS SUP EXP	336.25	456.35
	534901 DATA PROCESSING SUPPLIES	281.48	73,293.16
	538100 VEHICLE & EQUIP SUP EXP	25.56	92.60
	547100 EDUCATIONAL SERVICES	2,100.71	14,150.71
	554900 OTHER CONTRACTUAL SERVICES	2,232.45	18,697.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		355.76
	559100 OTHER OPERATING EXP	840.41	3,664.20
	Major Account 520000 Total	30,146.56	246,013.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.97	65,683.37
	572100 COMMERCIAL TRANSPORTATIO		458.25
	574500 PERSONAL VEHICLE MILEAGE	188.00-	217.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,775.18	8,263.51
	575100 MISC TRAVEL EXPENSE	25.03	35.03
	Major Account 570000 Total	1,853.18	74,657.16
	580000 Capital Outlay		
	588004 EQUIPMENT		9,432.00
	Major Account 580000 Total		9,432.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	599104 STUDENT TUITION		3,604.00
	Major Account 590000 Total		6,104.00
	Fund 55140 Expenditures Total	79,489.25	550,553.86
	Subprogram Revenues	224,362.31-	588,697.46-
	Subprogram Expenditures	735,535.79	4,593,686.15

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As of December 31, 2010

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	378,997.97	2,066,525.43
	511200 TEMPORARY SALARIES-WAGE	31,965.55	164,007.03
	515100 RETIREMENT PLANS EXPENSE	30,462.73	161,113.05
	515200 FICA EXPENSE	14,744.11	116,921.39
	515400 LIFE & ACCIDENT INS EXP	602.77	3,003.88
	515500 HEALTH INSURANCE EXPENSE	32,462.08	162,967.04
	Major Account 510000 Total	489,235.21	2,674,537.82
	Fund 10000 Expenditures Total	489,235.21	2,674,537.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,014.42	457,965.14
	511200 TEMPORARY SALARIES-WAGE		76,541.49
	515100 RETIREMENT PLANS EXPENSE	1,511.70	36,451.28
	515200 FICA EXPENSE	676.77	28,542.52
	515400 LIFE & ACCIDENT INS EXP	10.82	674.14
	515500 HEALTH INSURANCE EXPENSE	505.87	38,146.59
	516500 WORKERS COMP PREMIUMS		147.20
	Major Account 510000 Total	14,719.58	638,468.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.88	612.87
	521200 COM EXPENSE - VOICE/DATA	3,678.95	22,766.14
	521300 FREIGHT EXPENSE	34.20	102.60
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	5,051.98	13,280.23
	522100 DUES & SUBSCRIPTION EXP	2,831.00	8,230.01
	522200 CONFERENCE REGISTRATION	2,869.45	7,953.88
	525100 RENT EXP-OFFICE EQUIP	1,843.22	5,529.66
	525500 RENT EXP-OTHER PERS PROP		190.00
	526100 REP & MAINT-REAL PROPERT		3,770.00
	527100 REP & MAINT-OFFICE EQUIP	439.41	2,523.00
	527400 REP & MAINT-DATA PROC		6,011.10
	527800 REP & MAINT-OTHER PROPER	2,445.00	2,572.50
	531100 OFFICE SUPPLIES EXPENSE	1,680.43	7,977.01
	533100 HOUSEHOLD & INSTIT EXP		2,889.29
	533900 FOOD EXPENSE	2,866.49	8,212.79
	534600 ED & RECREATIONAL SUP EX		852.98
	534900 MISCELLANEOUS SUP EXP		49.88
	534901 DATA PROCESSING SUPPLIES	2,109.16	77,874.13

Secure Version - Prior Month

As of December 31, 2010

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		509.59
	554900 OTHER CONTRACTUAL SERVICES	2,060.69	6,664.49
	555200 SOFTWARE - NEW PURCHASES		430.76
	559100 OTHER OPERATING EXP	1,919.38	3,953.87
	Major Account 520000 Total	29,889.24	183,056.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.14	8,713.56
	572100 COMMERCIAL TRANSPORTATIO	1,840.52	8,637.05
	572103 COMERCIAL FARES-FOREIGN	1,226.00	4,538.60
	574500 PERSONAL VEHICLE MILEAGE	80.79	470.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	10,207.30
	575100 MISC TRAVEL EXPENSE	113.70	428.83
	Major Account 570000 Total	4,606.15	32,995.85
	580000 Capital Outlay		
	588004 EQUIPMENT		8,844.44
	Major Account 580000 Total		8,844.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,183.12
	599104 STUDENT TUITION		13,524.00
	Major Account 590000 Total		27,707.12
	Fund 25140 Expenditures Total	49,214.97	891,072.55
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,709.00-	328,781.82-
	472100 SALE OF SUP & MAT	48.16	1,367.30-
	474100 GENERAL BUSINESS FEES		51,544.00-
	Major Account 470000 Total	22,660.84-	381,693.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,448.99-
	493200 OPERATING TRANSFERS OUT		57,367.50
	Major Account 490000 Total		12,081.49-
	Fund 55140 Revenue Total	22,660.84-	393,774.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,433.41-	69,919.53
	511200 TEMPORARY SALARIES-WAGE	13,358.60	121,579.80
	515100 RETIREMENT PLANS EXPENSE	789.52-	4,284.07
	515200 FICA EXPENSE	705.51	7,046.56
	515400 LIFE & ACCIDENT INS EXP	2.14-	87.61

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As of December 31, 2010

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	50.87-	5,390.43
	516500 WORKERS COMP PREMIUMS	182.09	1,294.80
	Major Account 510000 Total	6,970.26	209,602.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.09	974.99
	521300 FREIGHT EXPENSE		47.57
	521500 PUBLICATION & PRINT EXP	979.83	1,964.77
	522100 DUES & SUBSCRIPTION EXP	233.00	1,057.49
	522200 CONFERENCE REGISTRATION		775.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	179.55	1,843.14
	531100 OFFICE SUPPLIES EXPENSE	894.55	5,369.84
	533900 FOOD EXPENSE	62.08	6,043.66
	534600 ED & RECREATIONAL SUP EX	40.06	904.82
	534900 MISCELLANEOUS SUP EXP		83.49
	534901 DATA PROCESSING SUPPLIES		3,396.57
	537100 LABORATORY SUP EXP		1,828.58
	538100 VEHICLE & EQUIP SUP EXP	50.84	50.84
	539100 INDIRECT COST ALLOWANCE		15,650.49
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP		2,571.31
	Major Account 520000 Total	2,603.00	43,562.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.88	3,315.14
	572100 COMMERCIAL TRANSPORTATIO	72.41	664.03
	572103 COMERCIAL FARES-FOREIGN	379.23	7,029.73
	574500 PERSONAL VEHICLE MILEAGE	7.00	29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,604.51
	575100 MISC TRAVEL EXPENSE	31.50	173.74
	Major Account 570000 Total	569.02	51,816.15
	580000 Capital Outlay		
	588004 EQUIPMENT	1,485.73	42,919.16
	Major Account 580000 Total	1,485.73	42,919.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,047.41	47,447.41
	599104 STUDENT TUITION		4,505.00
	Major Account 590000 Total	43,047.41	51,952.41
	Fund 55140 Expenditures Total	54,675.42	399,853.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>22,660.84</u>	<u>393,774.61</u>
Subprogram Expenditures	<u>593,125.60</u>	<u>3,965,463.45</u>

Secure Version - Prior Month

As of December 31, 2010

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	481,718.55	2,955,787.95
	511200 TEMPORARY SALARIES-WAGE	90,045.92	439,913.17
	511300 OVERTIME PAYMENTS	91.82	666.66
	515100 RETIREMENT PLANS EXPENSE	37,088.32	227,554.28
	515200 FICA EXPENSE	37,271.58	232,145.01
	515400 LIFE & ACCIDENT INS EXP	816.80	4,967.95
	515500 HEALTH INSURANCE EXPENSE	50,782.27	316,514.42
	Major Account 510000 Total	697,815.26	4,177,549.44
	Fund 10000 Expenditures Total	697,815.26	4,177,549.44
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,500.00-
	Major Account 490000 Total		21,500.00-
	Fund 25140 Revenue Total		21,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,896.43
	511200 TEMPORARY SALARIES-WAGE		1,535.13
	511300 OVERTIME PAYMENTS		131.17
	515100 RETIREMENT PLANS EXPENSE		7,395.32
	515200 FICA EXPENSE		5,870.79
	515400 LIFE & ACCIDENT INS EXP		140.92
	515500 HEALTH INSURANCE EXPENSE		17,622.91
	Major Account 510000 Total		125,592.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.48	4,650.07
	521200 COM EXPENSE - VOICE/DATA	4,336.19	26,098.57
	521300 FREIGHT EXPENSE	48.99	330.36
	521500 PUBLICATION & PRINT EXP	4,538.77	29,842.75
	522100 DUES & SUBSCRIPTION EXP	1,268.17	22,386.54
	522200 CONFERENCE REGISTRATION	1,492.77	10,642.93
	522400 SUBSISTENCE		1,483.93
	522600 JOB APPLICANT EXPENSE	977.77	977.77
	524700 RENT EXP-OTHER REAL PROP	159.00	374.00
	525100 RENT EXP-OFFICE EQUIP	222.00	1,740.74
	525500 RENT EXP-OTHER PERS PROP	270.78	969.51
	527100 REP & MAINT-OFFICE EQUIP	379.30	1,763.04
	527800 REP & MAINT-OTHER PROPER	67.50	347.50
	531100 OFFICE SUPPLIES EXPENSE	3,237.27	17,123.45

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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		
	533900 FOOD EXPENSE	3,250.25	12,527.27
	534600 ED & RECREATIONAL SUP EX	822.82	22,901.78
	534901 DATA PROCESSING SUPPLIES		21,655.09
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	27.55	23.42-
	547100 EDUCATIONAL SERVICES	1,500.00	4,718.70
	549200 JANITORIAL/SECURITY SRVS	37.50	1,012.50
	554900 OTHER CONTRACTUAL SERVICES	3,246.36	19,296.32
	559100 OTHER OPERATING EXP	266.00	5,086.89
	Major Account 520000 Total	26,517.47	205,956.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,099.94	11,936.81
	572100 COMMERCIAL TRANSPORTATIO	1,523.70	8,689.36
	572103 COMERCIAL FARES-FOREIGN	379.23-	3,367.87
	574500 PERSONAL VEHICLE MILEAGE	354.50	3,425.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,130.88	2,871.00
	575100 MISC TRAVEL EXPENSE	132.19	428.38
	Major Account 570000 Total	7,861.98	30,718.49
	590000 Government Aid		
	599104 STUDENT TUITION	2,569.50-	1,351.50
	Major Account 590000 Total	2,569.50-	1,351.50
	Fund 25140 Expenditures Total	31,809.95	363,618.95
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,090.25-	1,093,371.36-
	Major Account 470000 Total	203,090.25-	1,093,371.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,252.48-
	493200 OPERATING TRANSFERS OUT		2,252.48
	Major Account 490000 Total		
	Fund 55140 Revenue Total	203,090.25-	1,093,371.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,378.17	4,156.85-
	511200 TEMPORARY SALARIES-WAGE	60,048.12	364,385.51
	515100 RETIREMENT PLANS EXPENSE	590.25	439.61-
	515200 FICA EXPENSE	636.79	2,950.86
	515400 LIFE & ACCIDENT INS EXP	13.29	17.15
	515500 HEALTH INSURANCE EXPENSE	1,134.84	2,025.32-

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	356.88	2,054.23
	Major Account 510000 Total	70,158.34	362,785.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.86	548.21
	521200 COM EXPENSE - VOICE/DATA	102.17	612.43
	521500 PUBLICATION & PRINT EXP	399.57	1,944.83
	522100 DUES & SUBSCRIPTION EXP	250.00	3,598.00
	522200 CONFERENCE REGISTRATION		170.00
	522400 SUBSISTENCE		2,614.86
	525500 RENT EXP-OTHER PERS PROP	1,477.16	2,477.16
	527100 REP & MAINT-OFFICE EQUIP	26.52	137.16
	527800 REP & MAINT-OTHER PROPER		565.00
	531100 OFFICE SUPPLIES EXPENSE	1,191.91	3,982.62
	533900 FOOD EXPENSE	3,550.92	11,825.36
	534600 ED & RECREATIONAL SUP EX	1,980.68	20,177.18
	534800 CONST & MAINT SUP EXP		23.20
	534901 DATA PROCESSING SUPPLIES	1,857.56	27,524.42
	549200 JANITORIAL/SECURITY SRVS	187.50	187.50
	559100 OTHER OPERATING EXP	471.80	728.20
	Major Account 520000 Total	11,571.65	75,659.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,071.80
	572100 COMMERCIAL TRANSPORTATIO		186.88
	572103 COMERCIAL FARES-FOREIGN		245.95
	574500 PERSONAL VEHICLE MILEAGE		507.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,178.22
	Major Account 570000 Total		2,698.13
	580000 Capital Outlay		
	588004 EQUIPMENT		400.00
	Major Account 580000 Total		400.00
	590000 Government Aid		
	599104 STUDENT TUITION	673.50	114,924.86
	Major Account 590000 Total	673.50	114,924.86
	Fund 55140 Expenditures Total	82,403.49	556,468.69
	Subprogram Revenues	203,090.25	1,114,871.36
	Subprogram Expenditures	812,028.70	5,097,637.08

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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	49,796.84	278,736.07
	511200 TEMPORARY SALARIES-WAGE	2,462.70	10,234.84
	511300 OVERTIME PAYMENTS	75.48	905.77
	515100 RETIREMENT PLANS EXPENSE	3,723.11	20,725.42
	515200 FICA EXPENSE	3,313.36	19,098.13
	515400 LIFE & ACCIDENT INS EXP	77.07	459.76
	515500 HEALTH INSURANCE EXPENSE	6,509.35	40,619.45
	Major Account 510000 Total	65,957.91	370,779.44
	Fund 10000 Expenditures Total	65,957.91	370,779.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,446.75
	511300 OVERTIME PAYMENTS		485.90
	515100 RETIREMENT PLANS EXPENSE		314.61
	515200 FICA EXPENSE		262.99
	515400 LIFE & ACCIDENT INS EXP		6.74
	515500 HEALTH INSURANCE EXPENSE		1,792.42
	Major Account 510000 Total		6,309.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.92	1,108.89
	521200 COM EXPENSE - VOICE/DATA	595.09	3,503.44
	521300 FREIGHT EXPENSE		15.08
	521500 PUBLICATION & PRINT EXP	279.49	1,847.28
	522100 DUES & SUBSCRIPTION EXP	175.00	7,525.00
	522200 CONFERENCE REGISTRATION	40.00	1,220.00
	522500 EMPLOYEE MOVING EXPENSE		4,598.49
	527100 REP & MAINT-OFFICE EQUIP		310.51
	531100 OFFICE SUPPLIES EXPENSE	572.89	3,323.47
	533900 FOOD EXPENSE	90.50	3,370.63
	534901 DATA PROCESSING SUPPLIES	173.38	4,066.06
	554900 OTHER CONTRACTUAL SERVICES	5,385.00	30,169.76
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	7,500.27	61,338.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.00	2,742.36
	572100 COMMERCIAL TRANSPORTATIO	398.00	2,058.61
	574500 PERSONAL VEHICLE MILEAGE	56.50	349.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,486.80	3,778.42

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	68.00	248.76
	Major Account 570000 Total	3,003.30	9,177.57
	Fund 25140 Expenditures Total	10,503.57	76,825.59
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,471.37-	64,391.41-
	Major Account 470000 Total	19,471.37-	64,391.41-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		713.37-
	Major Account 480000 Total		713.37-
	Fund 55140 Revenue Total	19,471.37-	65,104.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.00	7,268.00
	511200 TEMPORARY SALARIES-WAGE	1,192.10	9,852.50
	515200 FICA EXPENSE	141.87	862.62
	515400 LIFE & ACCIDENT INS EXP	1.80	12.60
	515500 HEALTH INSURANCE EXPENSE	54.50	436.00
	516500 WORKERS COMP PREMIUMS	20.16	79.63
	Major Account 510000 Total	3,250.43	18,511.35
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		356.69
	531100 OFFICE SUPPLIES EXPENSE		307.81
	Major Account 520000 Total		664.50
	590000 Government Aid		
	599104 STUDENT TUITION		1,893.75
	Major Account 590000 Total		1,893.75
	Fund 55140 Expenditures Total	3,250.43	21,069.60
	Subprogram Revenues	19,471.37-	65,104.78-
	Subprogram Expenditures	79,711.91	468,674.63

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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	142,902.40	892,457.60
	511200 TEMPORARY SALARIES-WAGE	9,035.91	60,194.74
	511300 OVERTIME PAYMENTS		134.77
	515100 RETIREMENT PLANS EXPENSE	10,373.86	65,372.39
	515200 FICA EXPENSE	10,014.68	66,272.37
	515400 LIFE & ACCIDENT INS EXP	233.09	1,617.14
	515500 HEALTH INSURANCE EXPENSE	15,185.13	113,021.73
	Major Account 510000 Total	187,745.07	1,199,070.74
	Fund 10000 Expenditures Total	187,745.07	1,199,070.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,803.94-
	511200 TEMPORARY SALARIES-WAGE		4,913.38
	515100 RETIREMENT PLANS EXPENSE		1,637.63
	515200 FICA EXPENSE		178.37-
	515400 LIFE & ACCIDENT INS EXP		12.19
	515500 HEALTH INSURANCE EXPENSE		1,498.98
	Major Account 510000 Total		4,079.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.79	497.50
	521200 COM EXPENSE - VOICE/DATA	1,356.66	8,375.62
	521300 FREIGHT EXPENSE	39.47	170.49
	521400 DATA PROCESSING EXPENSE	473.99-	1,805.36-
	521500 PUBLICATION & PRINT EXP	9,251.92	14,610.03
	522100 DUES & SUBSCRIPTION EXP	8,834.00	27,236.00
	522200 CONFERENCE REGISTRATION		1,580.00
	525500 RENT EXP-OTHER PERS PROP	44.73	136.77
	527100 REP & MAINT-OFFICE EQUIP	460.00	2,052.88
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	1,389.99	4,471.80
	533900 FOOD EXPENSE	493.75	529.41
	534600 ED & RECREATIONAL SUP EX	308.52	1,972.99
	534900 MISCELLANEOUS SUP EXP	11.95	105.40
	534901 DATA PROCESSING SUPPLIES		7,779.78
	547100 EDUCATIONAL SERVICES		192.00
	554900 OTHER CONTRACTUAL SERVICES		1,436.81
	555200 SOFTWARE - NEW PURCHASES	600.00	78,438.85
	Major Account 520000 Total	22,459.79	147,870.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,730.20
	572100 COMMERCIAL TRANSPORTATIO	245.30	2,606.54
	572103 COMERCIAL FARES-FOREIGN		220.33-
	574500 PERSONAL VEHICLE MILEAGE	80.00	745.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	325.30	6,866.41
	580000 Capital Outlay		
	588004 EQUIPMENT	40,700.47	941,241.90
	Major Account 580000 Total	40,700.47	941,241.90
	Fund 25140 Expenditures Total	63,485.56	1,100,059.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337,311.75-	846,096.75-
	472100 SALE OF SUP & MAT	398.19	11,004.66-
	472200 REPROD & PUBLICATIONS	265.23-	569.93-
	474100 GENERAL BUSINESS FEES	3,716.47-	30,765.18-
	Major Account 470000 Total	340,895.26-	888,436.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	340,895.26-	888,436.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,956.53	72,717.71
	515100 RETIREMENT PLANS EXPENSE	736.24	5,316.09
	515200 FICA EXPENSE	897.73	5,122.14
	515400 LIFE & ACCIDENT INS EXP	20.34	122.88
	515500 HEALTH INSURANCE EXPENSE	1,593.94	6,661.84
	516500 WORKERS COMP PREMIUMS	53.65	371.85
	Major Account 510000 Total	15,258.43	90,312.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,912.10	9,365.55
	521200 COM EXPENSE - VOICE/DATA	940.90	3,046.08
	521300 FREIGHT EXPENSE	22.49	101.04
	521500 PUBLICATION & PRINT EXP	420.75	6,499.84
	522100 DUES & SUBSCRIPTION EXP	1,965.55	6,056.00
	526100 REP & MAINT-REAL PROPERT		1,030.00-
	527100 REP & MAINT-OFFICE EQUIP	728.00	2,662.93

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	668.11	4,629.54-
	534600 ED & RECREATIONAL SUP EX		11,659.73-
	534901 DATA PROCESSING SUPPLIES	822.04	128,327.77
	543100 IT CONSULTING-APPLICATIONS		8,456.48
	554900 OTHER CONTRACTUAL SERVICES		3,180.00-
	555200 SOFTWARE - NEW PURCHASES	5,398.87	13,242.96
	559100 OTHER OPERATING EXP		222.06
	Major Account 520000 Total	<u>12,878.81</u>	<u>157,481.44</u>
	580000 Capital Outlay		
	588003 BUILDINGS		75,691.63
	588004 EQUIPMENT	1,705.67	274,862.35
	Major Account 580000 Total	<u>1,705.67</u>	<u>350,553.98</u>
	Fund 55140 Expenditures Total	<u>29,842.91</u>	<u>598,347.93</u>
	Subprogram Revenues	<u>340,895.26-</u>	<u>888,436.52-</u>
	Subprogram Expenditures	<u>281,073.54</u>	<u>2,897,477.82</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.97	659,134.76
	511200 TEMPORARY SALARIES-WAGE		235,080.38
	515100 RETIREMENT PLANS EXPENSE	42.73-	51,045.60
	515200 FICA EXPENSE	51.84-	64,914.59
	515400 LIFE & ACCIDENT INS EXP	.57-	692.46
	515500 HEALTH INSURANCE EXPENSE	50.06	47,642.95
	Major Account 510000 Total	<u>455.89</u>	<u>1,058,510.74</u>
	Fund 25140 Expenditures Total	<u>455.89</u>	<u>1,058,510.74</u>
	Subprogram Expenditures	<u><u>455.89</u></u>	<u><u>1,058,510.74</u></u>

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,798.95	262,433.46
	511200 TEMPORARY SALARIES-WAGE	21,341.40	125,591.53
	515100 RETIREMENT PLANS EXPENSE	4,465.32	32,721.20
	515200 FICA EXPENSE	3,366.42	30,397.82
	515400 LIFE & ACCIDENT INS EXP	87.84	631.18
	515500 HEALTH INSURANCE EXPENSE	5,587.89	42,563.71
	516400 UNEMPLOYM COMP INS EXP		21,175.62
	516500 WORKERS COMP PREMIUMS		148,730.00
	Major Account 510000 Total	63,647.82	664,244.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.43	481.83
	521200 COM EXPENSE - VOICE/DATA	612.82	4,241.15
	521300 FREIGHT EXPENSE	24.71	95.94
	521500 PUBLICATION & PRINT EXP	51.15	2,908.19
	522100 DUES & SUBSCRIPTION EXP	145.00	1,659.90
	522200 CONFERENCE REGISTRATION	900.00	1,634.00
	524600 RENT EXPENSE-BUILDINGS		3,600.00
	525500 RENT EXP-OTHER PERS PROP	485.33	485.33
	527100 REP & MAINT-OFFICE EQUIP	138.80	993.26
	527800 REP & MAINT-OTHER PROPER		82.50
	531100 OFFICE SUPPLIES EXPENSE	450.87	4,235.01
	533900 FOOD EXPENSE	477.15	3,273.49
	534600 ED & RECREATIONAL SUP EX	203.70	4,030.25
	534901 DATA PROCESSING SUPPLIES	472.44	9,510.29
	537100 LABORATORY SUP EXP		2,356.99
	541700 LEGAL RELATED EXPENSE		2,338.54
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	23,130.82
	559100 OTHER OPERATING EXP	739.83	819.82
	Major Account 520000 Total	13,255.23	65,877.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.19	3,362.91
	572100 COMMERCIAL TRANSPORTATIO	1,483.10	2,251.18
	572103 COMERCIAL FARES-FOREIGN	173.90	1,191.90
	574500 PERSONAL VEHICLE MILEAGE		14.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.31
	575100 MISC TRAVEL EXPENSE		452.82
	Major Account 570000 Total	1,821.19	7,301.84
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION		3,877.50
	Major Account 590000 Total		3,877.50
	Fund 25140 Expenditures Total	78,724.24	741,301.17
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,069,489.25-	2,836,403.98-
	472100 SALE OF SUP & MAT		21,804.25-
	474100 GENERAL BUSINESS FEES		559.00-
	Major Account 470000 Total	1,069,489.25-	2,858,767.23-
	Fund 55140 Revenue Total	1,069,489.25-	2,858,767.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,885.82	252,817.95
	511200 TEMPORARY SALARIES-WAGE	8,693.06	57,960.36
	515100 RETIREMENT PLANS EXPENSE	2,668.71	16,383.40
	515200 FICA EXPENSE	3,017.94	20,004.64
	515400 LIFE & ACCIDENT INS EXP	73.14	452.62
	515500 HEALTH INSURANCE EXPENSE	5,037.41	31,137.67
	516400 UNEMPLOYM COMP INS EXP		132.00
	516500 WORKERS COMP PREMIUMS	255.55	1,697.31
	Major Account 510000 Total	60,631.63	380,585.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.56	3,499.50
	521200 COM EXPENSE - VOICE/DATA	396.26	12,405.92
	521300 FREIGHT EXPENSE	200.35	228.16
	521500 PUBLICATION & PRINT EXP	118.60	10,376.31
	522100 DUES & SUBSCRIPTION EXP	20.00	856.80
	522200 CONFERENCE REGISTRATION		731.00
	524600 RENT EXPENSE-BUILDINGS		675.00
	525500 RENT EXP-OTHER PERS PROP	377.72	818.42
	526100 REP & MAINT-REAL PROPRT		1,045.00
	527100 REP & MAINT-OFFICE EQUIP	24,804.47	27,035.61
	527400 REP & MAINT-DATA PROC		6,216.00
	531100 OFFICE SUPPLIES EXPENSE	211.15	1,585.44
	533900 FOOD EXPENSE	500.00	8,199.27
	534600 ED & RECREATIONAL SUP EX		5,168.84
	534901 DATA PROCESSING SUPPLIES	95.08	228,003.19
	538100 VEHICLE & EQUIP SUP EXP		106.60
	547100 EDUCATIONAL SERVICES		42,570.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	1,447.50	28,949.14
	559100 OTHER OPERATING EXP	1,405.49	4,210.47
	Major Account 520000 Total	30,552.18	383,180.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,406.81
	572100 COMMERCIAL TRANSPORTATIO		2,964.48
	574500 PERSONAL VEHICLE MILEAGE		6,525.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.80
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total		10,684.89
	580000 Capital Outlay		
	588004 EQUIPMENT	4,668.34	165,421.17
	Major Account 580000 Total	4,668.34	165,421.17
	590000 Government Aid		
	599104 STUDENT TUITION	1,010.44	6,064.14
	Major Account 590000 Total	1,010.44	6,064.14
	Fund 55140 Expenditures Total	96,862.59	945,936.82
	Subprogram Revenues	1,069,489.25	2,858,767.23
	Subprogram Expenditures	175,586.83	1,687,237.99

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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	6,507.00	736,075.00
	599100 OTHER GOVERNMENT AID	77,784.20	1,328,413.04
	599102 NON-TAXABLE STIPENDS	1,600.00	177,875.00
	Major Account 590000 Total	<u>85,891.20</u>	<u>2,242,363.04</u>
	Fund 25140 Expenditures Total	<u>85,891.20</u>	<u>2,242,363.04</u>
	Subprogram Expenditures	<u>85,891.20</u>	<u>2,242,363.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,203.76	200,699.60
	511200 TEMPORARY SALARIES-WAGE	454.11	5,207.50
	511300 OVERTIME PAYMENTS	179.74	2,604.56
	515100 RETIREMENT PLANS EXPENSE	2,182.97	15,725.96
	515200 FICA EXPENSE	1,614.22	13,994.89
	515400 LIFE & ACCIDENT INS EXP	38.21	315.19
	515500 HEALTH INSURANCE EXPENSE	2,894.35	22,887.53
	Major Account 510000 Total	35,567.36	261,435.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.14	1,045.99
	521200 COM EXPENSE - VOICE/DATA	1,639.65	11,585.78
	521300 FREIGHT EXPENSE		80.29
	521500 PUBLICATION & PRINT EXP		1,650.39
	522100 DUES & SUBSCRIPTION EXP	15,109.90	19,297.85
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	1,248.21	9,048.87
	533900 FOOD EXPENSE	383.74	944.49
	534600 ED & RECREATIONAL SUP EX		39,859.59
	534901 DATA PROCESSING SUPPLIES		10,166.56
	554900 OTHER CONTRACTUAL SERVICES	2,950.00	12,330.00-
	559100 OTHER OPERATING EXP		145.55
	Major Account 520000 Total	21,657.64	81,720.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,588.50
	572100 COMMERCIAL TRANSPORTATIO	1,355.20	45,675.80-
	574500 PERSONAL VEHICLE MILEAGE		50.80
	575100 MISC TRAVEL EXPENSE		840.00
	Major Account 570000 Total	1,355.20	43,196.50-
	590000 Government Aid		
	599104 STUDENT TUITION	4,893.09	4,893.09
	Major Account 590000 Total	4,893.09	4,893.09
	Fund 25140 Expenditures Total	63,473.29	304,852.18
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,120.95-	682,422.76-
	472100 SALE OF SUP & MAT	9,030.00-	15,322.00-
	472200 REPROD & PUBLICATIONS	464.00-	152,865.10-
	474100 GENERAL BUSINESS FEES		12.72-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	43,614.95-	850,622.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		77,362.54-
	493200 OPERATING TRANSFERS OUT		64,980.00
	Major Account 490000 Total		12,382.54-
	Fund 55140 Revenue Total	43,614.95-	863,005.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,910.47	291,569.78
	511200 TEMPORARY SALARIES-WAGE	43,745.51-	120,950.51
	511300 OVERTIME PAYMENTS	8.96	435.17
	515100 RETIREMENT PLANS EXPENSE	3,467.04	21,547.41
	515200 FICA EXPENSE	2,156.31	29,344.54
	515400 LIFE & ACCIDENT INS EXP	77.31	527.47
	515500 HEALTH INSURANCE EXPENSE	5,317.91	39,120.90
	516500 WORKERS COMP PREMIUMS	507.10	2,446.72
	Major Account 510000 Total	14,699.59	505,942.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.63	292.04
	521200 COM EXPENSE - VOICE/DATA	788.21	5,075.59
	521300 FREIGHT EXPENSE	1,651.27	17,737.69
	521500 PUBLICATION & PRINT EXP	101.20	1,817.72
	522100 DUES & SUBSCRIPTION EXP	1,134.00	7,274.00
	522200 CONFERENCE REGISTRATION		684.37
	522400 SUBSISTENCE		17,021.00
	524600 RENT EXPENSE-BUILDINGS	540.52-	36,011.39
	524700 RENT EXP-OTHER REAL PROP	1,510.00	1,510.00
	525100 RENT EXP-OFFICE EQUIP	576.00	1,728.00
	525500 RENT EXP-OTHER PERS PROP	724.00	6,974.78
	527100 REP & MAINT-OFFICE EQUIP	162.84	621.07
	527800 REP & MAINT-OTHER PROPER		258.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.09	10,757.50
	533900 FOOD EXPENSE	5,845.30	25,373.98
	534600 ED & RECREATIONAL SUP EX	825.53	33,134.11-
	534900 MISCELLANEOUS SUP EXP		167.81
	534901 DATA PROCESSING SUPPLIES	21.99	10,636.11
	543100 IT CONSULTING-APPLICATIONS		2,160.00
	549200 JANITORIAL/SECURITY SRVS	561.00	561.00
	554900 OTHER CONTRACTUAL SERVICES	534.66	38,398.04

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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		
	556100 INSURANCE EXPENSE	698.00	901.00
	559100 OTHER OPERATING EXP	539.13	10,923.16
	Major Account 520000 Total	16,224.33	163,750.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.86	3,441.81
	572100 COMMERCIAL TRANSPORTATIO	256.67	1,847.34
	572103 COMERCIAL FARES-FOREIGN		20,137.20
	574500 PERSONAL VEHICLE MILEAGE	10.00	565.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		74,007.32
	575100 MISC TRAVEL EXPENSE	155.75	270.85
	Major Account 570000 Total	2,447.28	100,269.81
	580000 Capital Outlay		
	588004 EQUIPMENT	798.00	798.00
	Major Account 580000 Total	798.00	798.00
	Fund 55140 Expenditures Total	34,169.20	770,760.45
	Subprogram Revenues	43,614.95	863,005.12
	Subprogram Expenditures	97,642.49	1,075,612.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,691.97	166,594.49
	511200 TEMPORARY SALARIES-WAGE	60,963.50	264,097.55
	511300 OVERTIME PAYMENTS	165.94	483.99
	515100 RETIREMENT PLANS EXPENSE	2,087.15	12,037.54
	515200 FICA EXPENSE	6,782.16	31,824.20
	515400 LIFE & ACCIDENT INS EXP	39.38	275.07
	515500 HEALTH INSURANCE EXPENSE	2,281.94	14,331.48
	Major Account 510000 Total	101,012.04	489,644.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.59	614.42
	521200 COM EXPENSE - VOICE/DATA	1,166.24	6,766.07
	521500 PUBLICATION & PRINT EXP	188.60	2,951.67
	522100 DUES & SUBSCRIPTION EXP	115.00	442.50
	522200 CONFERENCE REGISTRATION	350.00	384.75
	524600 RENT EXPENSE-BUILDINGS	1,082.26	6,652.56
	524900 RENT EXP-DEPR SURCHARGE	261.21	1,567.26
	525100 RENT EXP-OFFICE EQUIP	240.00	1,440.00
	527100 REP & MAINT-OFFICE EQUIP	303.12	752.45
	531100 OFFICE SUPPLIES EXPENSE	366.65	1,978.08
	533900 FOOD EXPENSE	643.10	1,185.00
	534901 DATA PROCESSING SUPPLIES	23.26	1,698.10
	554900 OTHER CONTRACTUAL SERVICES	520.65	1,085.65
	555200 SOFTWARE - NEW PURCHASES		65.00
	559100 OTHER OPERATING EXP	400.40	2,621.51
	Major Account 520000 Total	5,743.08	30,205.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.20	284.20
	Major Account 570000 Total	71.20	284.20
	Fund 25140 Expenditures Total	106,826.32	520,133.54
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,883.00-	151,523.00-
	Major Account 470000 Total	140,883.00-	151,523.00-
	Fund 55140 Revenue Total	140,883.00-	151,523.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,240.13	34,024.16
	511200 TEMPORARY SALARIES-WAGE	1,336.12	102,218.54
	515100 RETIREMENT PLANS EXPENSE	419.21	2,721.94

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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	485.34	10,305.18
	515400 LIFE & ACCIDENT INS EXP	9.45	59.27
	515500 HEALTH INSURANCE EXPENSE	541.62	3,566.69
	516500 WORKERS COMP PREMIUMS	37.20	940.08
	Major Account 510000 Total	<u>8,069.07</u>	<u>153,835.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278.40
	522200 CONFERENCE REGISTRATION		445.00
	527100 REP & MAINT-OFFICE EQUIP	10.77	124.31
	534901 DATA PROCESSING SUPPLIES		10,769.00
	554900 OTHER CONTRACTUAL SERVICES	902.84	902.84
	Major Account 520000 Total	<u>913.61</u>	<u>12,519.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		650.97
	572100 COMMERCIAL TRANSPORTATIO		334.25
	574500 PERSONAL VEHICLE MILEAGE		57.60
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		<u>1,109.82</u>
	Fund 55140 Expenditures Total	<u>8,982.68</u>	<u>167,465.23</u>
	Subprogram Revenues	<u>140,883.00-</u>	<u>151,523.00-</u>
	Subprogram Expenditures	<u>115,809.00</u>	<u>687,598.77</u>

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,875.33	796,269.52
	511200 TEMPORARY SALARIES-WAGE	515.88	515.88
	515100 RETIREMENT PLANS EXPENSE	9,109.28	54,561.07
	515200 FICA EXPENSE	9,843.87	58,536.95
	515400 LIFE & ACCIDENT INS EXP	238.27	1,401.50
	515500 HEALTH INSURANCE EXPENSE	15,240.38	89,601.02
	Major Account 510000 Total	169,823.01	1,000,885.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521200 COM EXPENSE - VOICE/DATA	2,509.93	16,502.40
	521300 FREIGHT EXPENSE	8.48	8.48
	521500 PUBLICATION & PRINT EXP	20.25	458.29
	522100 DUES & SUBSCRIPTION EXP	254.42	5,631.37
	522200 CONFERENCE REGISTRATION	219.00	5,744.00
	525500 RENT EXP-OTHER PERS PROP		126.56
	527100 REP & MAINT-OFFICE EQUIP	16,579.20	16,778.67
	527400 REP & MAINT-DATA PROC		2,072.00
	527800 REP & MAINT-OTHER PROPER	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	67.65	1,199.85
	533900 FOOD EXPENSE		910.68
	534600 ED & RECREATIONAL SUP EX	4,408.71	9,652.50
	534800 CONST & MAINT SUP EXP	200.31	330.71
	534901 DATA PROCESSING SUPPLIES	3,417.73	169,703.50
	538100 VEHICLE & EQUIP SUP EXP		16.50
	554900 OTHER CONTRACTUAL SERVICES		28,455.26
	555200 SOFTWARE - NEW PURCHASES	1,447.50	25,344.16
	Major Account 520000 Total	29,388.18	283,191.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,184.43
	572100 COMMERCIAL TRANSPORTATIO	398.90	1,400.50
	574500 PERSONAL VEHICLE MILEAGE	165.00	401.00
	575100 MISC TRAVEL EXPENSE		188.75
	Major Account 570000 Total	563.90	6,174.68
	580000 Capital Outlay		
	588004 EQUIPMENT		64,319.11
	Major Account 580000 Total		64,319.11
	Fund 25140 Expenditures Total	199,775.09	1,354,570.88

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,530.00	221,037.37-
	Major Account 470000 Total	111,530.00	221,037.37-
	Fund 55140 Revenue Total	111,530.00	221,037.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,903.91	75,781.30
	515100 RETIREMENT PLANS EXPENSE	952.31	6,062.49
	515200 FICA EXPENSE	868.49	5,532.05
	515400 LIFE & ACCIDENT INS EXP	21.45	137.22
	515500 HEALTH INSURANCE EXPENSE	979.81	6,374.26
	516500 WORKERS COMP PREMIUMS	60.71	400.36
	Major Account 510000 Total	14,786.68	94,287.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.19	1,948.25
	534600 ED & RECREATIONAL SUP EX	2,160.74	35,011.56
	534800 CONST & MAINT SUP EXP		41.54
	534901 DATA PROCESSING SUPPLIES		2,264.52
	Major Account 520000 Total	2,293.93	39,265.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		268.30
	Major Account 570000 Total		268.30
	580000 Capital Outlay		
	588004 EQUIPMENT		90,000.00
	Major Account 580000 Total		90,000.00
	Fund 55140 Expenditures Total	17,080.61	223,821.85
	Subprogram Revenues	111,530.00	221,037.37-
	Subprogram Expenditures	216,855.70	1,578,392.73

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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		29,819.12	103,485.97
511200 TEMPORARY SALARIES-WAGE		23,528.06	143,404.93
515100 RETIREMENT PLANS EXPENSE		2,291.77	6,407.95
515200 FICA EXPENSE		2,347.36	7,213.74
515400 LIFE & ACCIDENT INS EXP		38.56	150.06
515500 HEALTH INSURANCE EXPENSE		2,991.74	11,327.80
Major Account 510000 Total		61,016.61	271,990.45
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		20.12	20.12
521300 FREIGHT EXPENSE			21.71
521500 PUBLICATION & PRINT EXP			402.51
522100 DUES & SUBSCRIPTION EXP		390.00	985.40
522200 CONFERENCE REGISTRATION		335.00	1,408.70
525500 RENT EXP-OTHER PERS PROP		40.00	216.00
531100 OFFICE SUPPLIES EXPENSE			113.16
533900 FOOD EXPENSE		15.50	313.85
534600 ED & RECREATIONAL SUP EX		79.95	349.39
534900 MISCELLANEOUS SUP EXP			22.87
534901 DATA PROCESSING SUPPLIES			7,153.92
537100 LABORATORY SUP EXP			4,993.87
Major Account 520000 Total		880.57	16,001.50
570000 Travel Expenses			
571100 BOARD & LODGING		1,736.32	3,478.56
572100 COMMERCIAL TRANSPORTATIO		1,388.91	2,616.19
574500 PERSONAL VEHICLE MILEAGE		7.00	41.00
574600 CONTRACTUAL SERV - TRAVEL EXP		215.94	1,435.77
575100 MISC TRAVEL EXPENSE		80.00	135.25
Major Account 570000 Total		3,428.17	7,706.77
580000 Capital Outlay			
588004 EQUIPMENT			18,310.78
Major Account 580000 Total			18,310.78
590000 Government Aid			
599104 STUDENT TUITION			16,035.00
Major Account 590000 Total			16,035.00
Fund 10000 Expenditures Total		65,325.35	330,044.50
Subprogram Expenditures		65,325.35	330,044.50

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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		123,119.71
	511200 TEMPORARY SALARIES-WAGE		4,438.70
	511300 OVERTIME PAYMENTS		2,248.97
	515100 RETIREMENT PLANS EXPENSE		7,608.62
	515200 FICA EXPENSE		9,185.88
	515400 LIFE & ACCIDENT INS EXP		231.51
	515500 HEALTH INSURANCE EXPENSE		29,666.46
	Major Account 510000 Total		176,499.85
	Fund 10000 Expenditures Total		176,499.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,089.89	2,593,464.17
	511200 TEMPORARY SALARIES-WAGE	6,503.95	70,404.03
	511300 OVERTIME PAYMENTS	5,370.14	62,043.04
	515100 RETIREMENT PLANS EXPENSE	25,656.42	160,923.08
	515200 FICA EXPENSE	30,387.68	193,744.19
	515400 LIFE & ACCIDENT INS EXP	479.54	4,311.83
	515500 HEALTH INSURANCE EXPENSE	50,611.71	477,567.72
	516400 UNEMPLOYM COMP INS EXP		13,686.60
	516500 WORKERS COMP PREMIUMS		11,748.00
	Major Account 510000 Total	532,099.33	3,587,892.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.40	158.41
	521200 COM EXPENSE - VOICE/DATA	12,009.24	34,945.32
	521300 FREIGHT EXPENSE	229.39	947.41
	521500 PUBLICATION & PRINT EXP	4,063.90	7,091.23
	522100 DUES & SUBSCRIPTION EXP	1,881.84	17,680.19
	522200 CONFERENCE REGISTRATION	148.00	1,227.00
	523201 NATURAL GAS	82,902.18	306,173.25
	523202 ELECTRICITY	170,650.13	1,233,951.59
	523203 WATER	6,178.02	84,769.69
	523204 SEWER	5,221.31	28,861.05
	525100 RENT EXP-OFFICE EQUIP	187.60	1,125.60
	525400 RENT EXP-COMM EQUIP	11.45	68.70
	525500 RENT EXP-OTHER PERS PROP	290.16	2,520.95
	526100 REP & MAINT-REAL PROPERT	79,996.28	507,076.36
	527100 REP & MAINT-OFFICE EQUIP	383.00	4,146.80
	527200 REP & MAINT-MOTOR VEHICL	305.16	4,619.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		4,876.00
	527500 REP & MAINT-COMM EQUIP	350.00	377.25
	527600 REP & MAINT-HOUSE/INST E	122.50	991.00
	527800 REP & MAINT-OTHER PROPER	3,316.78	42,351.24
	527801 REP AG SHOP CONST EQUIP	336.00	6,220.90
	531100 OFFICE SUPPLIES EXPENSE	2,223.39	11,227.84
	533100 HOUSEHOLD & INSTIT EXP	21,119.97	103,703.96
	533900 FOOD EXPENSE		415.50
	534500 AGRICULTURAL SUPPLIES EX	2,531.17	15,907.75
	534600 ED & RECREATIONAL SUP EX		6,324.18
	534800 CONST & MAINT SUP EXP	63,688.53	280,004.36
	534900 MISCELLANEOUS SUP EXP	3,293.10	18,536.67
	534901 DATA PROCESSING SUPPLIES	193.48	29,494.02
	535100 MEDICAL SUPPLIES		710.00
	538100 VEHICLE & EQUIP SUP EXP	5,472.02	29,032.93
	541700 LEGAL RELATED EXPENSE		184.72
	542500 ENG & ARCH SERVICES	3,402.50	24,574.96-
	543100 IT CONSULTING-APPLICATIONS		2,123.92
	549200 JANITORIAL/SECURITY SRVS	1,952.30	15,771.58
	554900 OTHER CONTRACTUAL SERVICES	7,264.59	32,419.70
	555200 SOFTWARE - NEW PURCHASES		27,873.50
	556100 INSURANCE EXPENSE		4,860.00
	559100 OTHER OPERATING EXP		730.00
	Major Account 520000 Total	479,758.39	2,844,925.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.10	320.30
	Major Account 570000 Total	46.10	320.30
	580000 Capital Outlay		
	588001 LAND		393,791.80
	588004 EQUIPMENT	23,667.50-	91,967.42
	Major Account 580000 Total	23,667.50-	485,759.22
	Fund 25140 Expenditures Total	988,236.32	6,918,897.65
55140 U OF N OMAHA REV FD			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	66.00-	66.00-
	549200 JANITORIAL/SECURITY SRVS	333.33-	1,666.69-
	Major Account 520000 Total	399.33-	1,732.69-
	Fund 55140 Expenditures Total	399.33-	1,732.69-

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>987,836.99</u>	<u>7,093,664.81</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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,696.91	268,554.04
	515100 RETIREMENT PLANS EXPENSE	4,002.86	21,329.16
	515200 FICA EXPENSE	2,514.22	12,266.63
	515400 LIFE & ACCIDENT INS EXP	64.37	352.85
	515500 HEALTH INSURANCE EXPENSE	3,388.66	18,753.60
	Major Account 510000 Total	53,667.02	321,256.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.61	291.60
	521200 COM EXPENSE - VOICE/DATA	435.38	2,717.99
	521300 FREIGHT EXPENSE		165.31
	521500 PUBLICATION & PRINT EXP		167.58
	521900 AWARDS EXPENSE	38.00	73.00
	522100 DUES & SUBSCRIPTION EXP		137.50
	522200 CONFERENCE REGISTRATION		524.00
	522500 EMPLOYEE MOVING EXPENSE		3,535.05
	525500 RENT EXP-OTHER PERS PROP		110.10
	527100 REP & MAINT-OFFICE EQUIP		270.60
	527200 REP & MAINT-MOTOR VEHICL		48.76
	531100 OFFICE SUPPLIES EXPENSE	984.40	2,856.86
	533900 FOOD EXPENSE	113.50	669.16
	534900 MISCELLANEOUS SUP EXP		19.48
	534901 DATA PROCESSING SUPPLIES		68.97
	538100 VEHICLE & EQUIP SUP EXP	276.01	1,502.63
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	1,954.90	13,228.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,722.35
	572100 COMMERCIAL TRANSPORTATIO	47.28	3,241.88
	572103 COMERCIAL FARES-FOREIGN		1,272.00
	574500 PERSONAL VEHICLE MILEAGE		120.11
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	47.28	6,527.34
	Fund 25140 Expenditures Total	55,669.20	341,012.21
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		156.51-
	Major Account 470000 Total		156.51-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55140 Revenue Total		206.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.54	47.54
	534900 MISCELLANEOUS SUP EXP		66.59
	Major Account 520000 Total	47.54	114.13
	Fund 55140 Expenditures Total	47.54	114.13
	Subprogram Revenues		206.51-
	Subprogram Expenditures	55,716.74	341,126.34

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,746.50
	Major Account 490000 Total		8,746.50
	Fund 25140 Revenue Total		8,746.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,355.64	1,177,025.42
	511200 TEMPORARY SALARIES-WAGE	7,469.54	60,778.38
	511300 OVERTIME PAYMENTS	794.11	3,636.39
	515100 RETIREMENT PLANS EXPENSE	12,745.80	79,283.71
	515200 FICA EXPENSE	13,935.43	86,379.41
	515400 LIFE & ACCIDENT INS EXP	302.57	2,062.47
	515500 HEALTH INSURANCE EXPENSE	23,073.82	172,602.16
	516500 WORKERS COMP PREMIUMS		8,324.00
	Major Account 510000 Total	248,676.91	1,590,091.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.34	1,519.03-
	521200 COM EXPENSE - VOICE/DATA	2,006.12	5,280.99
	521300 FREIGHT EXPENSE		191.34
	521500 PUBLICATION & PRINT EXP	4,337.58	21,730.20
	522100 DUES & SUBSCRIPTION EXP	278.20	8,888.45
	522200 CONFERENCE REGISTRATION	1,480.25	5,645.23
	522400 SUBSISTENCE	12,303.00	12,303.00
	522500 EMPLOYEE MOVING EXPENSE		11,152.70
	524600 RENT EXPENSE-BUILDINGS	405.28	18,765.13
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	4,270.00	8,748.30
	527100 REP & MAINT-OFFICE EQUIP	995.62	2,781.52
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	52,827.98	58,383.18
	533900 FOOD EXPENSE	3,876.12	14,525.07
	534600 ED & RECREATIONAL SUP EX	229.50	30,174.99
	534900 MISCELLANEOUS SUP EXP		828.06
	534901 DATA PROCESSING SUPPLIES	1,125.74	5,490.26
	538100 VEHICLE & EQUIP SUP EXP		10.44-
	541700 LEGAL RELATED EXPENSE		130.88
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	12,507.31	101,969.60
	555200 SOFTWARE - NEW PURCHASES	1,690.16	1,105.84-
	559100 OTHER OPERATING EXP	477.59-	3,927.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	98,086.61	308,556.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,532.79
	572100 COMMERCIAL TRANSPORTATIO		200.81-
	574500 PERSONAL VEHICLE MILEAGE		5,113.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.99	1,620.63
	575100 MISC TRAVEL EXPENSE	6.75	79.75
	Major Account 570000 Total	965.74	2,080.84-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,621.32	11,539.32
	Major Account 580000 Total	2,621.32	11,539.32
	590000 Government Aid		
	599104 STUDENT TUITION		637.50
	Major Account 590000 Total		637.50
	Fund 25140 Expenditures Total	350,350.58	1,908,744.45
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,001.33-
	Major Account 460000 Total		3,001.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592,444.25-	1,880,681.59-
	472100 SALE OF SUP & MAT		125.00-
	Major Account 470000 Total	592,444.25-	1,880,806.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	483400 OTHER RENTAL REVENUE	1,400.00-	38,900.00-
	Major Account 480000 Total	1,400.00-	39,000.00-
	Fund 55140 Revenue Total	593,844.25-	1,922,807.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,213.06	620,445.15
	511200 TEMPORARY SALARIES-WAGE	7,042.40	44,710.67
	511300 OVERTIME PAYMENTS	2.87	47.02
	515100 RETIREMENT PLANS EXPENSE	5,845.77	35,683.04
	515200 FICA EXPENSE	7,418.21	45,991.62
	515400 LIFE & ACCIDENT INS EXP	153.07	1,089.86
	515500 HEALTH INSURANCE EXPENSE	12,361.48	93,600.43
	516400 UNEMPLOYM COMP INS EXP		68.81
	516500 WORKERS COMP PREMIUMS	608.99	3,355.17

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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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	133,645.85	844,991.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,292.21	36,722.21
	521200 COM EXPENSE - VOICE/DATA	5,243.88	26,616.29
	521300 FREIGHT EXPENSE		6.69
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	20,455.96	110,560.52
	521900 AWARDS EXPENSE		31.25
	522100 DUES & SUBSCRIPTION EXP	198.00	12,979.20
	522200 CONFERENCE REGISTRATION	605.00	4,776.35
	522600 JOB APPLICANT EXPENSE		572.90
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP	1,718.45	7,991.92
	526100 REP & MAINT-REAL PROPERT	1,799.42	22,200.11
	527100 REP & MAINT-OFFICE EQUIP	1,343.07	3,126.62
	527800 REP & MAINT-OTHER PROPER		270.00
	531100 OFFICE SUPPLIES EXPENSE	4,102.56	17,634.25
	533100 HOUSEHOLD & INSTIT EXP		365.30
	533900 FOOD EXPENSE	5,742.58	23,837.38
	534600 ED & RECREATIONAL SUP EX	5,229.34	22,106.62
	534900 MISCELLANEOUS SUP EXP		3,840.18
	534901 DATA PROCESSING SUPPLIES	3,451.26	29,921.51
	538100 VEHICLE & EQUIP SUP EXP		1,491.39
	543100 IT CONSULTING-APPLICATIONS		5,672.72
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	1,663.82	82,873.82
	555200 SOFTWARE - NEW PURCHASES		40,000.00
	556100 INSURANCE EXPENSE	7.50	13.50
	559100 OTHER OPERATING EXP	38.78	35,038.56
	Major Account 520000 Total	58,891.83	490,074.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,388.71	5,399.60
	571900 MEALS-ONE DAY TRAVEL		21.33
	572100 COMMERCIAL TRANSPORTATIO	29.00	813.70
	574500 PERSONAL VEHICLE MILEAGE	317.50	3,048.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,751.25
	575100 MISC TRAVEL EXPENSE	50.00	246.00

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,785.21</u>	<u>14,280.28</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>23,330.00</u>	<u>33,839.99</u>
	Major Account 580000 Total	<u>23,330.00</u>	<u>33,839.99</u>
	Fund 55140 Expenditures Total	<u>217,652.89</u>	<u>1,383,186.33</u>
	Subprogram Revenues	<u>593,844.25</u>	<u>1,914,061.42</u>
	Subprogram Expenditures	<u>568,003.47</u>	<u>3,291,930.78</u>

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As of December 31, 2010

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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,748.39	1,552,487.00
	511200 TEMPORARY SALARIES-WAGE	2,752.78	29,113.14
	511300 OVERTIME PAYMENTS	53.70	2,528.87
	515100 RETIREMENT PLANS EXPENSE	18,271.11	112,763.37
	515200 FICA EXPENSE	14,959.64	105,408.44
	515400 LIFE & ACCIDENT INS EXP	349.83	2,482.76
	515500 HEALTH INSURANCE EXPENSE	24,781.13	183,190.02
	516400 UNEMPLOYM COMP INS EXP		1,035.00
	516500 WORKERS COMP PREMIUMS		20,374.50
	Major Account 510000 Total	303,916.58	2,009,383.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,022.11	17,288.36
	521200 COM EXPENSE - VOICE/DATA	2,876.15	16,817.67
	521300 FREIGHT EXPENSE	239.69	4,257.01
	521500 PUBLICATION & PRINT EXP	265.97	3,643.54
	521900 AWARDS EXPENSE	116.04	10,875.34
	522100 DUES & SUBSCRIPTION EXP	1,504.00	12,458.13
	522200 CONFERENCE REGISTRATION	550.00	4,173.00
	525100 RENT EXP-OFFICE EQUIP		8,238.55
	525500 RENT EXP-OTHER PERS PROP		40.00
	527100 REP & MAINT-OFFICE EQUIP	4,787.64	9,702.68
	527200 REP & MAINT-MOTOR VEHICL	20.95	471.10
	527800 REP & MAINT-OTHER PROPER	142.52	363.04
	531100 OFFICE SUPPLIES EXPENSE	1,530.11	18,491.20
	533900 FOOD EXPENSE	280.50	2,467.54
	534600 ED & RECREATIONAL SUP EX		1,102.66
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	593.80	24,899.13
	534901 DATA PROCESSING SUPPLIES	143.99	42,501.84
	538100 VEHICLE & EQUIP SUP EXP	439.37	3,748.24
	541100 ACCTG & AUDITING SERVICES	12,000.00	12,000.00
	541500 LEGAL SERVICES EXPENSE	5,646.63	8,343.63
	541700 LEGAL RELATED EXPENSE		3,986.36
	543100 IT CONSULTING-APPLICATIONS		2,908.35
	554900 OTHER CONTRACTUAL SERVICES	3,606.90	31,273.90
	555200 SOFTWARE - NEW PURCHASES		41,018.56
	556100 INSURANCE EXPENSE	4,201.42	418,428.25
	559100 OTHER OPERATING EXP	946.93	21,873.12

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	53,032.50	721,441.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,491.04
	572100 COMMERCIAL TRANSPORTATIO		1,611.49
	574500 PERSONAL VEHICLE MILEAGE	296.00	2,905.00
	575100 MISC TRAVEL EXPENSE		255.44
	Major Account 570000 Total	296.00	9,262.97
	Fund 25140 Expenditures Total	357,245.08	2,740,087.27
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,308.75-
	Major Account 460000 Total		3,308.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,815.61-	91,104.92-
	474100 GENERAL BUSINESS FEES	397.33-	2,137.91-
	Major Account 470000 Total	36,212.94-	93,242.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,706.70-	246,421.02-
	Major Account 480000 Total	43,706.70-	246,421.02-
	Fund 55140 Revenue Total	79,919.64-	342,972.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,838.25	71,029.50
	511200 TEMPORARY SALARIES-WAGE	434.00	3,262.00
	515100 RETIREMENT PLANS EXPENSE	547.06	3,282.36
	515200 FICA EXPENSE	876.10	5,183.32
	515400 LIFE & ACCIDENT INS EXP	21.31	127.86
	515500 HEALTH INSURANCE EXPENSE	1,222.12	7,332.72
	516500 WORKERS COMP PREMIUMS	64.05	372.31
	Major Account 510000 Total	15,002.89	90,590.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.39-	4,393.62-
	521200 COM EXPENSE - VOICE/DATA	52.62	320.24
	521300 FREIGHT EXPENSE	9.55	3,308.84
	521500 PUBLICATION & PRINT EXP		918.95
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP		174.45
	522200 CONFERENCE REGISTRATION		549.00
	527100 REP & MAINT-OFFICE EQUIP	33.00	66.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		174.02
	533900 FOOD EXPENSE	1,198.77	1,447.02
	534900 MISCELLANEOUS SUP EXP		413.15
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	7,265.88	25,113.37
	559100 OTHER OPERATING EXP		510.00
	Major Account 520000 Total	7,963.43	30,046.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.07
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		679.07
	Fund 55140 Expenditures Total	22,966.32	121,315.56
	Subprogram Revenues	79,919.64	342,972.60
	Subprogram Expenditures	380,211.40	2,861,402.83

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As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,986.06	159,676.81
	511200 TEMPORARY SALARIES-WAGE		744.83
	515100 RETIREMENT PLANS EXPENSE	1,703.52	12,136.19
	515200 FICA EXPENSE	1,750.86	12,175.46
	515400 LIFE & ACCIDENT INS EXP	38.34	273.44
	515500 HEALTH INSURANCE EXPENSE	1,651.39	12,902.83
	Major Account 510000 Total	29,130.17	197,909.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	32,162.91
	521200 COM EXPENSE - VOICE/DATA	280.30	1,805.24
	521500 PUBLICATION & PRINT EXP	33,117.85	62,494.04
	522100 DUES & SUBSCRIPTION EXP	40.00	223.85
	522200 CONFERENCE REGISTRATION		75.00
	525500 RENT EXP-OTHER PERS PROP		288.28
	527100 REP & MAINT-OFFICE EQUIP	166.09	839.41
	527400 REP & MAINT-DATA PROC		45,573.60
	531100 OFFICE SUPPLIES EXPENSE	109.01	288.48
	533900 FOOD EXPENSE	5,396.70	9,914.15
	534600 ED & RECREATIONAL SUP EX		950.20
	534901 DATA PROCESSING SUPPLIES		52.78
	554900 OTHER CONTRACTUAL SERVICES	3,729.00	17,029.89
	559100 OTHER OPERATING EXP	23,311.53	278,040.69
	Major Account 520000 Total	66,151.98	449,738.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	Major Account 570000 Total		18.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.00
	Major Account 580000 Total		7,090.00
	Fund 25140 Expenditures Total	95,282.15	654,756.08
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10,078.03-	5,700.58-
	Major Account 510000 Total	10,078.03-	5,700.58-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01
	Major Account 520000 Total		.01

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Fund 55140 Expenditures Total	<u>10,078.03-</u>	<u>5,700.57-</u>
	Subprogram Expenditures	<u>85,204.12</u>	<u>649,055.51</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<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	42,021.73	212,552.80
	511200 TEMPORARY SALARIES-WAGE	930.00	9,577.50
	515100 RETIREMENT PLANS EXPENSE	2,322.27	10,553.69
	515200 FICA EXPENSE	1,796.64	10,104.42
	515400 LIFE & ACCIDENT INS EXP	58.21	299.48
	515500 HEALTH INSURANCE EXPENSE	4,189.79	22,611.80
	Major Account 510000 Total	51,318.64	265,699.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.22	424.03
	521200 COM EXPENSE - VOICE/DATA	676.24	4,260.89
	521300 FREIGHT EXPENSE		77.19
	521500 PUBLICATION & PRINT EXP	846.26	2,356.14
	522100 DUES & SUBSCRIPTION EXP	50.00	179.00
	522200 CONFERENCE REGISTRATION	1,665.00	3,301.25
	525500 RENT EXP-OTHER PERS PROP		291.74
	527800 REP & MAINT-OTHER PROPER	300.00	472.50
	531100 OFFICE SUPPLIES EXPENSE	1,015.82	2,419.81
	533900 FOOD EXPENSE	110.00	2,022.66
	534900 MISCELLANEOUS SUP EXP		300.18
	534901 DATA PROCESSING SUPPLIES		574.16
	538100 VEHICLE & EQUIP SUP EXP		6.11
	549200 JANITORIAL/SECURITY SRVS		62.50
	554900 OTHER CONTRACTUAL SERVICES	35.66	35.66
	559100 OTHER OPERATING EXP		40.70
	Major Account 520000 Total	4,726.20	16,824.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,581.18
	572100 COMMERCIAL TRANSPORTATIO	442.30	4,738.20
	574500 PERSONAL VEHICLE MILEAGE	299.00	1,271.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.30	431.30
	575100 MISC TRAVEL EXPENSE		186.70
	Major Account 570000 Total	1,172.60	10,208.78
	580000 Capital Outlay		
	588004 EQUIPMENT	13.49	1,213.49
	Major Account 580000 Total	13.49	1,213.49
	Fund 25140 Expenditures Total	57,230.93	293,946.48

55140 U OF N OMAHA REV FD

Expenditures

510000 Personal Services

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<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	1,015.48	44,347.40
	515100 RETIREMENT PLANS EXPENSE	319.61-	3,547.80
	515200 FICA EXPENSE	1,302.19-	2,508.52
	515400 LIFE & ACCIDENT INS EXP	11.20	73.82
	515500 HEALTH INSURANCE EXPENSE	637.19	4,642.56
	516500 WORKERS COMP PREMIUMS	26.03	207.07
	Major Account 510000 Total	<u>68.10</u>	<u>55,327.17</u>
	Fund 55140 Expenditures Total	<u>68.10</u>	<u>55,327.17</u>
	Subprogram Expenditures	<u>57,299.03</u>	<u>349,273.65</u>

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As of December 31, 2010

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		330,516.10
	511200 TEMPORARY SALARIES-WAGE		29,084.43
	515100 RETIREMENT PLANS EXPENSE		16,226.41
	515200 FICA EXPENSE		24,406.85
	515500 HEALTH INSURANCE EXPENSE		43,788.71
	Major Account 510000 Total		444,022.50
	Fund 25140 Expenditures Total		444,022.50
	Subprogram Expenditures		444,022.50

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	27,699,141.19	34,335,305.55
	471103 NON RESIDENT TUITION		4,682.00-
	472100 SALE OF SUP & MAT		100.00-
	474100 GENERAL BUSINESS FEES	800.00-	60.00
	Major Account 470000 Total	27,698,341.19	34,330,583.55
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		25.00
	486300 CLEARING ACCOUNT	5,332.31-	15,492.67
	486301 SECURITY DEPOSITS	116.52-	6,013.00
	486351 NSF ITEMS SUSPENSE	1,868.55	12,428.17-
	Major Account 480000 Total	3,580.28-	9,102.50
	Fund 25140 Revenue Total	27,694,760.91	34,339,686.05
	Subprogram Revenues	27,694,760.91	34,339,686.05

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As of December 31, 2010

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-	10,215.34-
	461700 OP GRANTS - OTHER		914,421.50-
	Major Account 460000 Total	10,215.34-	924,636.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,178,511.03-	50,401,782.34-
	471102 GEN FUND REMISSIONS-CASH	103,408.03	8,002,049.26
	471103 NON RESIDENT TUITION	3,882,074.50-	10,074,571.66-
	471104 OFF-CAMPUS TUITION	164,358.45-	439,233.36-
	471105 EMPLOYEE REMISSIONS		1,984.50
	471106 SPOUSE REMISSIONS		2,557.50
	474100 GENERAL BUSINESS FEES	5.00-	73.68-
	Major Account 470000 Total	24,121,540.95-	52,909,069.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,943.26-	343,871.72-
	484105 INDIRECT COST-OTHER	191,474.05-	1,399,524.44-
	Major Account 480000 Total	245,417.31-	1,743,396.16-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		7,638.00-
	493200 OPERATING TRANSFERS OUT		360,876.00
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total		3,003,332.00
	Fund 25140 Revenue Total	24,377,173.60-	52,573,770.78-
	Subprogram Revenues	24,377,173.60-	52,573,770.78-
	Program Revenues	80,077.99	28,913,967.10-
	Program Expenditures	8,914,391.74	63,080,598.79

Secure Version - Prior Month

As of December 31, 2010

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	18,270.60	97,063.34
	511200 TEMPORARY SALARIES-WAGE	6,799.49	59,580.62
	515100 RETIREMENT PLANS EXPENSE	1,268.08	5,937.11
	515200 FICA EXPENSE	1,273.17	8,683.35
	515400 LIFE & ACCIDENT INS EXP	28.67	165.62
	515500 HEALTH INSURANCE EXPENSE	601.73	2,266.65
	516500 WORKERS COMP PREMIUMS	159.80	790.56
	Major Account 510000 Total	28,401.54	174,487.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.77	194.24
	521200 COM EXPENSE - VOICE/DATA	387.50	2,395.60
	521300 FREIGHT EXPENSE		10.74
	521500 PUBLICATION & PRINT EXP		283.53
	522100 DUES & SUBSCRIPTION EXP	570.00	629.85
	522200 CONFERENCE REGISTRATION	65.00	33,633.00
	522400 SUBSISTENCE		4,719.11
	524700 RENT EXP-OTHER REAL PROP		163.30
	525500 RENT EXP-OTHER PERS PROP	707.95	2,394.72
	527100 REP & MAINT-OFFICE EQUIP	75.67	140.58
	531100 OFFICE SUPPLIES EXPENSE	142.96	1,688.61
	533900 FOOD EXPENSE		54.14
	534600 ED & RECREATIONAL SUP EX		7,084.30
	534901 DATA PROCESSING SUPPLIES	9,684.00	16,943.18
	537100 LABORATORY SUP EXP	136.56	2,633.68
	538100 VEHICLE & EQUIP SUP EXP	90.09	289.52
	539100 INDIRECT COST ALLOWANCE	4,944.12	39,961.96
	554900 OTHER CONTRACTUAL SERVICES	335.00	3,767.50
	554903 CONTRACTED SVCS - SUB CONTRACT	120,799.34	748,565.20
	Major Account 520000 Total	137,689.04	865,271.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,411.50	14,030.09
	572100 COMMERCIAL TRANSPORTATIO	236.00	6,711.51
	572103 COMERCIAL FARES-FOREIGN		258.60
	574500 PERSONAL VEHICLE MILEAGE	130.00	3,163.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.55	9,562.91
	575100 MISC TRAVEL EXPENSE	589.50	1,883.46
	Major Account 570000 Total	4,740.55	35,610.47
	Fund 40000 Expenditures Total	170,831.13	1,075,369.32

Secure Version - Prior Month

As of December 31, 2010

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	570000 Travel Expenses		
	Subprogram Expenditures	<u>170,831.13</u>	<u>1,075,369.32</u>

Secure Version - Prior Month

As of December 31, 2010

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	14,484.58	108,178.23
	511200 TEMPORARY SALARIES-WAGE	4,348.50	38,580.06
	515100 RETIREMENT PLANS EXPENSE	834.22	7,263.41
	515200 FICA EXPENSE	891.42	8,652.78
	515400 LIFE & ACCIDENT INS EXP	25.54	145.12
	515500 HEALTH INSURANCE EXPENSE	1,245.61	6,884.70
	516500 WORKERS COMP PREMIUMS	106.65	877.01
	Major Account 510000 Total	21,936.52	170,581.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.95
	521300 FREIGHT EXPENSE		6.92
	521500 PUBLICATION & PRINT EXP		529.56
	522100 DUES & SUBSCRIPTION EXP	675.00	2,367.79
	522200 CONFERENCE REGISTRATION		1,174.71
	525500 RENT EXP-OTHER PERS PROP		361.00
	531100 OFFICE SUPPLIES EXPENSE		177.55
	533900 FOOD EXPENSE		3,163.69
	534800 CONST & MAINT SUP EXP		1,390.00
	534901 DATA PROCESSING SUPPLIES		634.49
	537100 LABORATORY SUP EXP		1,466.03
	539100 INDIRECT COST ALLOWANCE	7,869.08	67,337.86
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,138.39	48,762.99
	Major Account 520000 Total	16,682.47	131,385.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.95
	572100 COMMERCIAL TRANSPORTATIO		3,011.52
	574500 PERSONAL VEHICLE MILEAGE		26.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.00
	575100 MISC TRAVEL EXPENSE		30.85
	Major Account 570000 Total		3,688.82
	580000 Capital Outlay		
	588004 EQUIPMENT		5,786.51
	Major Account 580000 Total		5,786.51
	Fund 40000 Expenditures Total	38,618.99	311,442.18
	Subprogram Expenditures	38,618.99	311,442.18

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 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		
	511100 PERMANENT SALARIES-WAGES		2,500.78
	515100 RETIREMENT PLANS EXPENSE		180.52
	515200 FICA EXPENSE		163.12
	515400 LIFE & ACCIDENT INS EXP		2.70
	515500 HEALTH INSURANCE EXPENSE		151.20
	516500 WORKERS COMP PREMIUMS		25.50
	Major Account 510000 Total		<u>3,023.82</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	119.70	119.70
	554903 CONTRACTED SVCS - SUB CONTRACT		2,647.08
	Major Account 520000 Total	<u>119.70</u>	<u>2,766.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.61
	572100 COMMERCIAL TRANSPORTATIO		125.75
	572103 COMERCIAL FARES-FOREIGN		2,554.90
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>3,260.26</u>
	590000 Government Aid		
	599104 STUDENT TUITION	18,000.00	18,000.00
	Major Account 590000 Total	<u>18,000.00</u>	<u>18,000.00</u>
	Fund 40000 Expenditures Total	<u>18,119.70</u>	<u>27,050.86</u>
	Subprogram Expenditures	<u>18,119.70</u>	<u>27,050.86</u>

Secure Version - Prior Month

As of December 31, 2010

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	6,064.38	32,884.41
	511200 TEMPORARY SALARIES-WAGE	1,477.66	6,730.38
	515100 RETIREMENT PLANS EXPENSE	435.15	2,412.41
	515200 FICA EXPENSE	397.64	2,426.12
	515400 LIFE & ACCIDENT INS EXP	7.62	41.31
	515500 HEALTH INSURANCE EXPENSE	480.46	2,310.92
	516500 WORKERS COMP PREMIUMS	39.45	178.94
	Major Account 510000 Total	8,902.36	46,984.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.36
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		189.53
	534600 ED & RECREATIONAL SUP EX		175.92
	534901 DATA PROCESSING SUPPLIES	16.08	16.08
	539100 INDIRECT COST ALLOWANCE	2,981.88	12,015.08
	554900 OTHER CONTRACTUAL SERVICES	80.00	200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,600.22	52,293.80
	Major Account 520000 Total	29,853.18	65,084.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.69	706.69
	572100 COMMERCIAL TRANSPORTATIO	40.00	358.30
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	771.69	1,089.99
	Fund 40000 Expenditures Total	39,527.23	113,159.25
	Subprogram Expenditures	39,527.23	113,159.25

Secure Version - Prior Month

As of December 31, 2010

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	1,276.32	7,767.60
	511200 TEMPORARY SALARIES-WAGE	25,964.40	160,719.45
	511300 OVERTIME PAYMENTS	23.93	391.87
	515100 RETIREMENT PLANS EXPENSE	84.52	519.18
	515200 FICA EXPENSE	97.29	589.71
	515400 LIFE & ACCIDENT INS EXP	1.24	12.19
	515500 HEALTH INSURANCE EXPENSE	90.27	887.36
	516500 WORKERS COMP PREMIUMS	12.06	44.67
	Major Account 510000 Total	<u>27,550.03</u>	<u>170,932.03</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	887.50	33,371.25
	599102 NON-TAXABLE STIPENDS	154,046.00	7,666,322.00
	Major Account 590000 Total	<u>153,158.50</u>	<u>7,632,950.75</u>
	Fund 40000 Expenditures Total	<u>180,708.53</u>	<u>7,803,882.78</u>
	Subprogram Expenditures	<u>180,708.53</u>	<u>7,803,882.78</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 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	1,963.03	11,779.02
	511200 TEMPORARY SALARIES-WAGE	2,019.88	18,790.62
	515100 RETIREMENT PLANS EXPENSE	157.04	942.30
	515200 FICA EXPENSE	113.39	988.23
	515400 LIFE & ACCIDENT INS EXP	3.29	19.32
	515500 HEALTH INSURANCE EXPENSE	123.60	727.68
	516500 WORKERS COMP PREMIUMS	24.19	173.34
	Major Account 510000 Total	4,404.42	33,420.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		91.89
	521300 FREIGHT EXPENSE		114.38
	521500 PUBLICATION & PRINT EXP	9.62	9.62
	522100 DUES & SUBSCRIPTION EXP		2,518.10
	522400 SUBSISTENCE	265.91	7,060.91
	525500 RENT EXP-OTHER PERS PROP	481.50	481.50
	533900 FOOD EXPENSE	10.34	10.34
	539100 INDIRECT COST ALLOWANCE	2,118.38	15,633.49
	554900 OTHER CONTRACTUAL SERVICES		75.00
	556100 INSURANCE EXPENSE	43.00	43.00
	Major Account 520000 Total	2,928.75	26,038.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,486.51	3,004.97
	572100 COMMERCIAL TRANSPORTATIO	156.85	1,479.85
	574500 PERSONAL VEHICLE MILEAGE		4.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.58
	575100 MISC TRAVEL EXPENSE	547.85	851.86
	Major Account 570000 Total	3,191.21	5,537.26
	Fund 40000 Expenditures Total	10,524.38	64,996.00
	Subprogram Expenditures	10,524.38	64,996.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.50
	Major Account 520000 Total		.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,229.50-
	599102 NON-TAXABLE STIPENDS	2,000.00	82,047.00
	Major Account 590000 Total	2,000.00	80,817.50
	Fund 40000 Expenditures Total	2,000.00	80,818.00
	Subprogram Expenditures	2,000.00	80,818.00

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As of December 31, 2010

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	.04	29,508.70
	511200 TEMPORARY SALARIES-WAGE		1,693.54
	515100 RETIREMENT PLANS EXPENSE		2,360.70
	515200 FICA EXPENSE	.12	2,210.01
	515400 LIFE & ACCIDENT INS EXP		48.90
	515500 HEALTH INSURANCE EXPENSE		3,123.60
	516500 WORKERS COMP PREMIUMS		229.95
	Major Account 510000 Total	.16	39,175.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.61
	521200 COM EXPENSE - VOICE/DATA		492.47
	521500 PUBLICATION & PRINT EXP		2,822.22
	527100 REP & MAINT-OFFICE EQUIP	81.47-	137.25
	531100 OFFICE SUPPLIES EXPENSE		2,038.80
	534901 DATA PROCESSING SUPPLIES		37,487.00
	539100 INDIRECT COST ALLOWANCE		8,498.89
	Major Account 520000 Total	81.47-	51,547.24
	Fund 40000 Expenditures Total	81.31-	90,722.64
	Subprogram Expenditures	81.31-	90,722.64

Secure Version - Prior Month

As of December 31, 2010

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	13,085.19	52,591.13
	511200 TEMPORARY SALARIES-WAGE	619.59	2,883.96
	515100 RETIREMENT PLANS EXPENSE	974.33	3,999.77
	515200 FICA EXPENSE	948.89	3,795.81
	515400 LIFE & ACCIDENT INS EXP	22.91	93.71
	515500 HEALTH INSURANCE EXPENSE	1,487.64	6,158.53
	516500 WORKERS COMP PREMIUMS	74.60	201.11
	Major Account 510000 Total	17,213.15	69,724.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	106.58
	521200 COM EXPENSE - VOICE/DATA	165.66	493.94
	521500 PUBLICATION & PRINT EXP		242.54
	522200 CONFERENCE REGISTRATION	332.00	577.00
	527100 REP & MAINT-OFFICE EQUIP	206.54	547.16
	531100 OFFICE SUPPLIES EXPENSE	1.54	1,439.63
	533900 FOOD EXPENSE	238.50	1,047.58
	534901 DATA PROCESSING SUPPLIES	871.95	871.95
	539100 INDIRECT COST ALLOWANCE	1,847.31	4,766.69
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	6,679.24	13,093.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,437.65
	572100 COMMERCIAL TRANSPORTATIO		28.40
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,540.05
	Fund 40000 Expenditures Total	23,892.39	84,357.14
	Subprogram Expenditures	23,892.39	84,357.14

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,043,514.00	25,498,422.00
	Major Account 590000 Total	1,043,514.00	25,498,422.00
	Fund 40000 Expenditures Total	1,043,514.00	25,498,422.00
	Subprogram Expenditures	1,043,514.00	25,498,422.00

Secure Version - Prior Month

As of December 31, 2010

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		.16-
	515100 RETIREMENT PLANS EXPENSE		50.56-
	515200 FICA EXPENSE		47.05-
	515400 LIFE & ACCIDENT INS EXP		1.12-
	515500 HEALTH INSURANCE EXPENSE		53.86-
	516500 WORKERS COMP PREMIUMS		37.70
	Major Account 510000 Total		115.05-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		805.42
	554903 CONTRACTED SVCS - SUB CONTRACT		4,989.57
	Major Account 520000 Total		5,794.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.16
	572100 COMMERCIAL TRANSPORTATIO		43.00
	Major Account 570000 Total		621.16
	Fund 40000 Expenditures Total		6,301.10
	Subprogram Expenditures		6,301.10
	Program Expenditures	1,527,655.04	35,156,521.27

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	19,491.59-	77,055.95-
	Major Account 460000 Total	19,491.59-	77,055.95-
	Fund 45180 Revenue Total	19,491.59-	77,055.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,214.61	67,529.03
	511200 TEMPORARY SALARIES-WAGE	2,196.05	16,452.81
	515100 RETIREMENT PLANS EXPENSE	790.78	5,424.65
	515200 FICA EXPENSE	755.95	5,241.64
	515400 LIFE & ACCIDENT INS EXP	15.52	112.92
	515500 HEALTH INSURANCE EXPENSE	358.90	2,928.02
	516500 WORKERS COMP PREMIUMS	84.62	406.16
	Major Account 510000 Total	14,416.43	98,095.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	521200 COM EXPENSE - VOICE/DATA	103.72	603.61
	521500 PUBLICATION & PRINT EXP	750.37	1,550.05
	522200 CONFERENCE REGISTRATION	60.00	135.00
	525500 RENT EXP-OTHER PERS PROP		107.76
	534600 ED & RECREATIONAL SUP EX		292.81
	534901 DATA PROCESSING SUPPLIES		1,785.10
	539100 INDIRECT COST ALLOWANCE	3,713.62	15,788.10
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	4,627.71	20,764.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.32	2,864.56
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,213.30
	574500 PERSONAL VEHICLE MILEAGE	60.00	300.50
	575100 MISC TRAVEL EXPENSE	61.50	201.00
	Major Account 570000 Total	849.82	5,579.36
	590000 Government Aid		
	599104 STUDENT TUITION		1,126.25
	Major Account 590000 Total		1,126.25
	Fund 45180 Expenditures Total	19,893.96	125,565.27
	Subprogram Revenues	19,491.59-	77,055.95-
	Subprogram Expenditures	19,893.96	125,565.27

Secure Version - Prior Month

As of December 31, 2010

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	5,641.77-	80,401.60-
	Major Account 460000 Total	5,641.77-	80,401.60-
	Fund 45180 Revenue Total	5,641.77-	80,401.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.17	30,359.44
	511200 TEMPORARY SALARIES-WAGE	409.52	1,358.86
	515100 RETIREMENT PLANS EXPENSE		1,843.42
	515200 FICA EXPENSE		1,749.70
	515400 LIFE & ACCIDENT INS EXP	4.77	29.79
	515500 HEALTH INSURANCE EXPENSE	347.08	1,797.85
	516500 WORKERS COMP PREMIUMS	15.60	116.11
	Major Account 510000 Total	3,426.14	37,255.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		96.07
	521500 PUBLICATION & PRINT EXP		990.10
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,145.00
	522400 SUBSISTENCE		244.16
	531100 OFFICE SUPPLIES EXPENSE		89.35
	534600 ED & RECREATIONAL SUP EX		249.20
	534901 DATA PROCESSING SUPPLIES		795.00
	535100 MEDICAL SUPPLIES		266.10
	537100 LABORATORY SUP EXP	838.48	10,846.16
	539100 INDIRECT COST ALLOWANCE	1,748.49	16,960.07
	Major Account 520000 Total	2,586.97	31,711.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.10
	572100 COMMERCIAL TRANSPORTATIO		5,071.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.78
	575100 MISC TRAVEL EXPENSE		15.88
	Major Account 570000 Total		6,350.35
	Fund 45180 Expenditures Total	6,013.11	75,316.73
	Subprogram Revenues	5,641.77-	80,401.60-
	Subprogram Expenditures	6,013.11	75,316.73

Secure Version - Prior Month

As of December 31, 2010

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	118,486.86-	384,441.33-
	Major Account 460000 Total	118,486.86-	384,441.33-
	Fund 45180 Revenue Total	118,486.86-	384,441.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,084.12	521,923.82
	511200 TEMPORARY SALARIES-WAGE	11,902.25	132,283.53
	515100 RETIREMENT PLANS EXPENSE	5,985.53	35,445.81
	515200 FICA EXPENSE	5,962.86	36,554.84
	515400 LIFE & ACCIDENT INS EXP	149.05	854.47
	515500 HEALTH INSURANCE EXPENSE	5,911.97	40,827.52
	516500 WORKERS COMP PREMIUMS	488.77	3,561.70
	Major Account 510000 Total	118,484.55	771,451.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.69	861.33
	521200 COM EXPENSE - VOICE/DATA	715.65	5,012.46
	521300 FREIGHT EXPENSE	28.64	321.78
	521500 PUBLICATION & PRINT EXP	273.37	7,481.31
	522100 DUES & SUBSCRIPTION EXP	585.00	2,106.08
	522200 CONFERENCE REGISTRATION	1,884.00	3,254.99
	524600 RENT EXPENSE-BUILDINGS		2,223.00
	524700 RENT EXP-OTHER REAL PROP	125.00	2,950.00
	525500 RENT EXP-OTHER PERS PROP	100.00	1,111.51
	527100 REP & MAINT-OFFICE EQUIP		106.00
	531100 OFFICE SUPPLIES EXPENSE	11.19-	2,541.45
	533100 HOUSEHOLD & INSTIT EXP		80.97
	533900 FOOD EXPENSE	193.21	2,218.92
	534600 ED & RECREATIONAL SUP EX		218.03
	534901 DATA PROCESSING SUPPLIES	226.29	2,112.75
	538100 VEHICLE & EQUIP SUP EXP	65.28	121.76
	539100 INDIRECT COST ALLOWANCE	32,067.49	223,899.80
	543100 IT CONSULTING-APPLICATIONS		1,032.37
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES	15,550.00	226,755.08
	554903 CONTRACTED SVCS - SUB CONTRACT	33,940.58	164,631.59
	555200 SOFTWARE - NEW PURCHASES		4,895.00
	Major Account 520000 Total	85,811.01	653,972.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.20	11,132.24

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,069.94	5,323.64
	572103 COMERCIAL FARES-FOREIGN		470.60
	574500 PERSONAL VEHICLE MILEAGE	510.00	3,058.15
	575100 MISC TRAVEL EXPENSE	3.31-	921.94
	Major Account 570000 Total	3,263.83	20,906.57
	580000 Capital Outlay		
	588004 EQUIPMENT		98.87-
	Major Account 580000 Total		98.87-
	590000 Government Aid		
	599104 STUDENT TUITION		24,639.34
	Major Account 590000 Total		24,639.34
	Fund 45180 Expenditures Total	207,559.39	1,470,870.91
	Subprogram Revenues	118,486.86-	384,441.33-
	Subprogram Expenditures	207,559.39	1,470,870.91

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		1,999,939.65-
	Major Account 460000 Total		1,999,939.65-
	Fund 45180 Revenue Total		1,999,939.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,144.96	174,852.99
	511200 TEMPORARY SALARIES-WAGE	14,419.30	108,664.81
	515100 RETIREMENT PLANS EXPENSE	2,386.19	12,012.26
	515200 FICA EXPENSE	2,283.83	14,821.22
	515400 LIFE & ACCIDENT INS EXP	51.07	256.37
	515500 HEALTH INSURANCE EXPENSE	2,691.61	14,441.07
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS	212.17	1,607.80
	Major Account 510000 Total	54,189.13	329,200.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.15	1,876.83
	521500 PUBLICATION & PRINT EXP	41.85	139.75
	522100 DUES & SUBSCRIPTION EXP		402.95
	522200 CONFERENCE REGISTRATION		4,325.80
	525500 RENT EXP-OTHER PERS PROP		726.56
	533900 FOOD EXPENSE		365.98
	534600 ED & RECREATIONAL SUP EX		147.29
	534900 MISCELLANEOUS SUP EXP		7.46
	534901 DATA PROCESSING SUPPLIES	17,833.94	24,258.56
	537100 LABORATORY SUP EXP	77.60	3,254.50
	538100 VEHICLE & EQUIP SUP EXP		11.90
	539100 INDIRECT COST ALLOWANCE	23,972.69	198,692.72
	554900 OTHER CONTRACTUAL SERVICES	6,546.25	52,132.90
	Major Account 520000 Total	48,776.48	286,343.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.38	5,191.62
	572100 COMMERCIAL TRANSPORTATIO	1,144.50	4,274.31
	572103 COMERCIAL FARES-FOREIGN		488.28
	574500 PERSONAL VEHICLE MILEAGE	14.00	137.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		673.99
	575100 MISC TRAVEL EXPENSE	120.05	425.00
	Major Account 570000 Total	2,431.93	11,190.20
	580000 Capital Outlay		
	588004 EQUIPMENT		9,608.20

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			
	580000 Capital Outlay		
	Major Account 580000 Total		9,608.20
	590000 Government Aid		
	599104 STUDENT TUITION		10,059.75
	Major Account 590000 Total		10,059.75
	Fund 45180 Expenditures Total	105,397.54	646,401.87
	Subprogram Revenues		1,999,939.65
	Subprogram Expenditures	105,397.54	646,401.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<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	2,106.88-	2,106.88-
	Major Account 460000 Total	2,106.88-	2,106.88-
	Fund 45180 Revenue Total	2,106.88-	2,106.88-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	365.99	365.99
	533900 FOOD EXPENSE	661.34	736.76
	534600 ED & RECREATIONAL SUP EX	119.69	119.69
	539100 INDIRECT COST ALLOWANCE	107.21	212.49
	554900 OTHER CONTRACTUAL SERVICES		509.25
	559100 OTHER OPERATING EXP	82.89	82.89
	Major Account 520000 Total	1,712.12	2,402.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,150.29
	572100 COMMERCIAL TRANSPORTATIO		130.00
	574500 PERSONAL VEHICLE MILEAGE	36.92	151.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.30	29.46
	575100 MISC TRAVEL EXPENSE		222.00
	Major Account 570000 Total	41.22	2,683.27
	Fund 45180 Expenditures Total	1,753.34	5,085.34
	Subprogram Revenues	2,106.88-	2,106.88-
	Subprogram Expenditures	1,753.34	5,085.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		465.00-
	Major Account 460000 Total		465.00-
	Fund 45180 Revenue Total		465.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		465.00
	Major Account 520000 Total		465.00
	Fund 45180 Expenditures Total		465.00
	Subprogram Revenues		465.00-
	Subprogram Expenditures		465.00

Secure Version - Prior Month

As of December 31, 2010

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	38,879.00-	159,879.00-
	Major Account 460000 Total	38,879.00-	159,879.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,382.54
	Major Account 490000 Total		12,382.54
	Fund 45180 Revenue Total	38,879.00-	147,496.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.35	1,619.35
	515100 RETIREMENT PLANS EXPENSE	136.38	136.38
	515200 FICA EXPENSE	90.22	90.22
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	207.72	207.72
	Major Account 510000 Total	2,055.91	2,055.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		337.57
	522100 DUES & SUBSCRIPTION EXP	304.00	304.00
	523201 NATURAL GAS	176.57-	53.51
	524600 RENT EXPENSE-BUILDINGS		13,500.55
	527100 REP & MAINT-OFFICE EQUIP	186.02	192.98
	531100 OFFICE SUPPLIES EXPENSE		681.34
	533900 FOOD EXPENSE		205.00
	538100 VEHICLE & EQUIP SUP EXP		635.56
	539100 INDIRECT COST ALLOWANCE	7,380.84	40,717.02
	554900 OTHER CONTRACTUAL SERVICES	22,542.24	50,741.39
	554903 CONTRACTED SVCS - SUB CONTRACT	17,854.79-	12,000.00-
	559100 OTHER OPERATING EXP	4,687.45-	2,770.47
	Major Account 520000 Total	7,694.29	98,139.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.36
	572100 COMMERCIAL TRANSPORTATIO	493.00	55,090.00
	575103 MISC TVL EXP-FOREIGN	9.45-	73.91
	Major Account 570000 Total	483.55	56,174.27
	Fund 45180 Expenditures Total	10,233.75	156,369.57
	Subprogram Revenues	38,879.00-	147,496.46-
	Subprogram Expenditures	10,233.75	156,369.57

Secure Version - Prior Month

As of December 31, 2010

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	49,229.89-	1,051,544.98-
	Major Account 460000 Total	49,229.89-	1,051,544.98-
	Fund 45180 Revenue Total	49,229.89-	1,051,544.98-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,557.42
	559100 OTHER OPERATING EXP		1,965.00
	Major Account 520000 Total		3,522.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	54,312.22	1,039,548.25
	Major Account 590000 Total	54,312.22	1,039,548.25
	Fund 45180 Expenditures Total	54,312.22	1,043,070.67
	Subprogram Revenues	49,229.89-	1,051,544.98-
	Subprogram Expenditures	54,312.22	1,043,070.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	6,726.54-	34,900.98
	Major Account 480000 Total	6,726.54-	34,900.98
	Fund 45180 Revenue Total	6,726.54-	34,900.98
	Subprogram Revenues	6,726.54-	34,900.98
	Program Revenues	240,562.53-	3,708,550.87-
	Program Expenditures	405,163.31	3,523,145.36

Secure Version - Prior Month

As of December 31, 2010

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		
	474100 GENERAL BUSINESS FEES		37,817.15-
	Major Account 470000 Total		37,817.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,439.03-
	484101 RESTRICTED-DONATIONS		828,683.16-
	484106 INDIRECT COST-PRIVATE		551.17-
	Major Account 480000 Total		831,673.36-
	Fund 65140 Revenue Total		869,490.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,905.88	238,502.30
	511200 TEMPORARY SALARIES-WAGE	11,798.58	53,863.20
	515100 RETIREMENT PLANS EXPENSE	637.13	3,624.32
	515200 FICA EXPENSE	616.31	3,830.43
	515400 LIFE & ACCIDENT INS EXP	13.69	83.66
	515500 HEALTH INSURANCE EXPENSE	2,191.75	15,192.92
	516500 WORKERS COMP PREMIUMS	64.44	396.74
	Major Account 510000 Total	52,227.78	315,493.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.27	279.61
	521200 COM EXPENSE - VOICE/DATA	172.32	4,336.40
	521300 FREIGHT EXPENSE		30.23
	521500 PUBLICATION & PRINT EXP		933.35
	522100 DUES & SUBSCRIPTION EXP	133.00	3,691.75
	522200 CONFERENCE REGISTRATION	205.00	704.00
	522400 SUBSISTENCE	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		135.25
	526100 REP & MAINT-REAL PROPERT		2,745.00
	527100 REP & MAINT-OFFICE EQUIP	200.00	1,521.32
	531100 OFFICE SUPPLIES EXPENSE	743.40	9,718.37
	533900 FOOD EXPENSE	1,198.45	10,039.77
	534600 ED & RECREATIONAL SUP EX		9.95
	534900 MISCELLANEOUS SUP EXP		1,502.85-
	534901 DATA PROCESSING SUPPLIES		14,903.81
	554900 OTHER CONTRACTUAL SERVICES	196,690.00	197,420.00
	559100 OTHER OPERATING EXP	27.45	59.53
	Major Account 520000 Total	199,421.89	245,075.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.60	847.60

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7.25	313.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.41	96.57
	575100 MISC TRAVEL EXPENSE	71.50	71.50
	Major Account 570000 Total	<u>939.76</u>	<u>1,329.22</u>
	590000 Government Aid		
	599104 STUDENT TUITION	2,027.25-	5,631.25
	Major Account 590000 Total	<u>2,027.25-</u>	<u>5,631.25</u>
	Fund 65140 Expenditures Total	<u>250,562.18</u>	<u>567,529.53</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>869,490.51-</u></u>
	Subprogram Expenditures	<u><u>250,562.18</u></u>	<u><u>567,529.53</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		88,687.85-
	Major Account 470000 Total		88,687.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,871.24-	141,058.38-
	484104 INDIRECT COST-LOCAL	4,210.34-	31,456.86-
	484106 INDIRECT COST-PRIVATE	193,337.72-	827,574.86-
	Major Account 480000 Total	202,419.30-	1,000,090.10-
	Fund 65140 Revenue Total	222,419.30-	1,108,777.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,136.39	607,217.24
	511200 TEMPORARY SALARIES-WAGE	18,571.73	66,049.52
	515100 RETIREMENT PLANS EXPENSE	7,411.87	34,780.76
	515200 FICA EXPENSE	8,286.10	44,277.40
	515400 LIFE & ACCIDENT INS EXP	193.59	953.22
	515500 HEALTH INSURANCE EXPENSE	13,996.64	79,058.34
	516500 WORKERS COMP PREMIUMS	499.77	3,167.57
	Major Account 510000 Total	171,096.09	835,504.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.77	1,661.02
	521200 COM EXPENSE - VOICE/DATA	1,254.39	7,291.19
	521500 PUBLICATION & PRINT EXP	1,944.01	20,060.81
	521900 AWARDS EXPENSE		668.25
	522100 DUES & SUBSCRIPTION EXP	404.50	1,068.49
	522200 CONFERENCE REGISTRATION	365.00	5,083.00
	522400 SUBSISTENCE		4,744.33
	524600 RENT EXPENSE-BUILDINGS	2,448.31	13,451.78
	525500 RENT EXP-OTHER PERS PROP	758.89	6,320.97
	527100 REP & MAINT-OFFICE EQUIP	209.15	1,183.23
	531100 OFFICE SUPPLIES EXPENSE	376.54	5,778.17
	533100 HOUSEHOLD & INSTIT EXP		5,047.98
	533900 FOOD EXPENSE	3,221.43	18,476.53
	534600 ED & RECREATIONAL SUP EXP	15,622.32	46,936.80
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES		3,475.99
	538100 VEHICLE & EQUIP SUP EXP	98.47-	658.68

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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		
	539100 INDIRECT COST ALLOWANCE	3,128.50	35,247.26
	541700 LEGAL RELATED EXPENSE		535.20
	542500 ENG & ARCH SERVICES	162.50	162.50
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	37.50	200.00
	554900 OTHER CONTRACTUAL SERVICES	6,558.64	51,079.38
	554903 CONTRACTED SVCS - SUB CONTRACT		22,126.13
	556100 INSURANCE EXPENSE		2,570.00
	559100 OTHER OPERATING EXP	164.16	5,123.98
	Major Account 520000 Total	36,983.14	260,386.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,734.13	12,216.17
	572100 COMMERCIAL TRANSPORTATIO	362.50	5,772.66
	574500 PERSONAL VEHICLE MILEAGE	2,143.70	8,101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,906.01
	575100 MISC TRAVEL EXPENSE	221.76	618.39
	Major Account 570000 Total	7,462.09	28,615.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	22,755.26
	599104 STUDENT TUITION		7,602.19
	Major Account 590000 Total	250.00	30,357.45
	Fund 65140 Expenditures Total	215,791.32	1,154,863.31
	Subprogram Revenues	222,419.30	1,108,777.95
	Subprogram Expenditures	215,791.32	1,154,863.31

Secure Version - Prior Month

As of December 31, 2010

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	22,439.54-	372,414.76-
	Major Account 470000 Total	22,439.54-	372,414.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.77-	29,479.03-
	484101 RESTRICTED-DONATIONS	92,062.17-	308,149.32-
	484104 INDIRECT COST-LOCAL		39.20
	484106 INDIRECT COST-PRIVATE	1,274.00-	137,789.46-
	Major Account 480000 Total	93,597.94-	475,378.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		832.03
	Major Account 490000 Total		832.03
	Fund 65140 Revenue Total	116,037.48-	846,961.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,718.79	217,132.86
	511200 TEMPORARY SALARIES-WAGE	25,589.10	157,278.09
	511300 OVERTIME PAYMENTS	1,199.72	1,381.64
	515100 RETIREMENT PLANS EXPENSE	2,288.71	12,783.50
	515200 FICA EXPENSE	2,527.07	18,147.91
	515400 LIFE & ACCIDENT INS EXP	50.81	324.98
	515500 HEALTH INSURANCE EXPENSE	3,008.69	17,696.15
	516500 WORKERS COMP PREMIUMS	298.61	1,876.20
	Major Account 510000 Total	70,681.50	426,621.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	44.75
	521200 COM EXPENSE - VOICE/DATA	60.13	759.08
	521300 FREIGHT EXPENSE	21.65	75.47-
	521500 PUBLICATION & PRINT EXP	4,312.10	9,443.54
	521900 AWARDS EXPENSE	210.00	210.00
	522100 DUES & SUBSCRIPTION EXP	265.00	1,131.50
	522200 CONFERENCE REGISTRATION	500.00	1,214.44
	524700 RENT EXP-OTHER REAL PROP	517.50	517.50
	525500 RENT EXP-OTHER PERS PROP	640.75	2,650.92
	526100 REP & MAINT-REAL PROPERT		360.00
	527800 REP & MAINT-OTHER PROPER		340.00
	531100 OFFICE SUPPLIES EXPENSE	207.99-	2,126.62
	533900 FOOD EXPENSE	2,489.85	3,829.52
	534600 ED & RECREATIONAL SUP EX	77.20	1,782.48
	534900 MISCELLANEOUS SUP EXP		268.91

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As of December 31, 2010

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	1,587.85	4,148.66
	535100 MEDICAL SUPPLIES		397.37
	537100 LABORATORY SUP EXP	30,449.55	65,386.37
	538100 VEHICLE & EQUIP SUP EXP		348.76
	539100 INDIRECT COST ALLOWANCE	8,376.31	66,320.00
	543100 IT CONSULTING-APPLICATIONS		1,528.65
	545000 LABORATORY SERVICES	204.25	1,105.00
	549200 JANITORIAL/SECURITY SRVS	112.50	612.50
	554900 OTHER CONTRACTUAL SERVICES	12,025.00	56,759.51
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	61,646.65	221,330.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,327.04	13,608.23
	572100 COMMERCIAL TRANSPORTATIO	660.56	5,259.14
	572103 COMERCIAL FARES-FOREIGN		13,269.80-
	574500 PERSONAL VEHICLE MILEAGE	1,210.00	7,466.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,468.59
	575100 MISC TRAVEL EXPENSE	26.25	333.83
	Major Account 570000 Total	4,223.85	15,865.99
	580000 Capital Outlay		
	588004 EQUIPMENT		66,257.80
	Major Account 580000 Total		66,257.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,805.30	2,905.30
	599104 STUDENT TUITION	2,027.25	6,867.00
	Major Account 590000 Total	4,832.55	9,772.30
	Fund 65140 Expenditures Total	141,384.55	739,848.03
	Subprogram Revenues	116,037.48	846,961.34
	Subprogram Expenditures	141,384.55	739,848.03

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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	18,350.00-	75,664.87-
	471108 MED/VOC SERV-STATE AG	25,181.17-	148,873.47-
	472100 SALE OF SUP & MAT	3,197.82-	8,623.18-
	Major Account 470000 Total	46,728.99-	233,161.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,226.94-	42,966.46-
	484106 INDIRECT COST-PRIVATE		22,400.00-
	Major Account 480000 Total	4,226.94-	65,366.46-
	Fund 65140 Revenue Total	50,955.93-	298,527.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,361.94	172,522.28
	511200 TEMPORARY SALARIES-WAGE		1,699.92
	515100 RETIREMENT PLANS EXPENSE	1,839.02	11,642.99
	515200 FICA EXPENSE	1,513.41	10,597.76
	515400 LIFE & ACCIDENT INS EXP	39.49	262.27
	515500 HEALTH INSURANCE EXPENSE	3,353.76	18,779.52
	516500 WORKERS COMP PREMIUMS	130.17	929.39
	Major Account 510000 Total	33,237.79	216,434.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	51.67
	521200 COM EXPENSE - VOICE/DATA	374.52	1,893.34
	521300 FREIGHT EXPENSE		144.46
	521500 PUBLICATION & PRINT EXP	3,937.00	10,388.71
	522100 DUES & SUBSCRIPTION EXP	90.00	794.70
	522200 CONFERENCE REGISTRATION	13,384.90	3,268.90
	524700 RENT EXP-OTHER REAL PROP		575.00
	531100 OFFICE SUPPLIES EXPENSE	151.18	2,021.36
	533100 HOUSEHOLD & INSTIT EXP		282.90
	533900 FOOD EXPENSE	876.59	5,250.06
	534600 ED & RECREATIONAL SUP EX		2,046.61
	534900 MISCELLANEOUS SUP EXP		2,252.48
	534901 DATA PROCESSING SUPPLIES	199.97	199.97
	539100 INDIRECT COST ALLOWANCE		1,166.68
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		451.98
	559100 OTHER OPERATING EXP		2.22
	Major Account 520000 Total	19,016.25	30,991.04
	570000 Travel Expenses		

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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.56	2,530.10
	572100 COMMERCIAL TRANSPORTATIO	330.98	635.52
	573100 STATE-OWNED TRANSPORT		185.69
	574500 PERSONAL VEHICLE MILEAGE	2,659.00	9,594.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,289.08	2,289.08
	575100 MISC TRAVEL EXPENSE	48.00	54.00
	Major Account 570000 Total	6,613.62	15,289.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,750.00
	Major Account 590000 Total		7,750.00
	Fund 65140 Expenditures Total	58,867.66	270,464.41
	Subprogram Revenues	50,955.93	298,527.98
	Subprogram Expenditures	58,867.66	270,464.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		63,320.00-
	Major Account 470000 Total		63,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.82-	5,925.84-
	484101 RESTRICTED-DONATIONS	31,757.79-	176,894.32-
	484106 INDIRECT COST-PRIVATE	1,305.66	1,180.66
	Major Account 480000 Total	31,464.95-	181,639.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		302,009.43-
	493200 OPERATING TRANSFERS OUT		302,009.43
	Major Account 490000 Total		
	Fund 65140 Revenue Total	31,464.95-	244,959.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,250.70	162,830.57
	511200 TEMPORARY SALARIES-WAGE	1,177.13	7,759.17
	511300 OVERTIME PAYMENTS		.38
	515100 RETIREMENT PLANS EXPENSE	1,945.53	12,045.87
	515200 FICA EXPENSE	1,930.55	11,892.25
	515400 LIFE & ACCIDENT INS EXP	44.06	287.90
	515500 HEALTH INSURANCE EXPENSE	3,890.50	25,230.29
	516500 WORKERS COMP PREMIUMS	159.23	843.40
	Major Account 510000 Total	35,397.70	220,889.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.70	1,662.80
	521200 COM EXPENSE - VOICE/DATA	706.66	3,052.20
	521300 FREIGHT EXPENSE		38.06
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	145.70	13,210.89
	522100 DUES & SUBSCRIPTION EXP	6,012.96	25,399.13
	522200 CONFERENCE REGISTRATION		405.00
	522400 SUBSISTENCE		150.00
	523202 ELECTRICITY	298.12	5,244.09-
	525400 RENT EXP-COMM EQUIP	2,462.00	14,492.00-
	525500 RENT EXP-OTHER PERS PROP		85.60
	527100 REP & MAINT-OFFICE EQUIP	22.18	156.02
	527200 REP & MAINT-MOTOR VEHICL		6.99
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		7,672.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,415.00	2,722.40
	531100 OFFICE SUPPLIES EXPENSE	447.75	1,772.31
	533900 FOOD EXPENSE		2,323.96
	534600 ED & RECREATIONAL SUP EX	1,247.89	20,124.35
	534700 ENG TECH & COMM SUP EXP	350.69	5,453.83
	534900 MISCELLANEOUS SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	1,174.00	4,381.83
	538100 VEHICLE & EQUIP SUP EXP		87.49
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		3,050.00
	554900 OTHER CONTRACTUAL SERVICES	4,414.00	7,980.83
	559100 OTHER OPERATING EXP	2,890.20	21,065.88
	Major Account 520000 Total	23,622.85	103,240.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.55-	623.33
	572100 COMMERCIAL TRANSPORTATIO		1,042.00
	574500 PERSONAL VEHICLE MILEAGE	188.00	337.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,989.30
	575100 MISC TRAVEL EXPENSE	10.00	249.33
	Major Account 570000 Total	330.55-	16,240.96
	580000 Capital Outlay		
	588004 EQUIPMENT		9,333.00-
	Major Account 580000 Total		9,333.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,071.11
	Major Account 590000 Total		1,071.11
	Fund 65140 Expenditures Total	58,690.00	332,109.38
	Subprogram Revenues	31,464.95-	244,959.50-
	Subprogram Expenditures	58,690.00	332,109.38

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	36,132.38-	308,941.34-
	Major Account 470000 Total	36,132.38-	308,941.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,000.00-
	484101 RESTRICTED-DONATIONS	577,434.71-	734,234.65-
	484106 INDIRECT COST-PRIVATE	41,558.00-	238,284.29-
	Major Account 480000 Total	618,992.71-	982,518.94-
	Fund 65140 Revenue Total	655,125.09-	1,291,460.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,552.94	261,766.91
	511200 TEMPORARY SALARIES-WAGE	30,086.02	162,092.17
	515100 RETIREMENT PLANS EXPENSE	2,698.23	13,907.07
	515200 FICA EXPENSE	2,341.37	16,514.50
	515400 LIFE & ACCIDENT INS EXP	64.44	283.25
	515500 HEALTH INSURANCE EXPENSE	4,933.46	18,968.60
	516500 WORKERS COMP PREMIUMS	309.55	2,061.11
	Major Account 510000 Total	88,986.01	475,593.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	468.00	517.00
	521300 FREIGHT EXPENSE	21.71	21.71
	521500 PUBLICATION & PRINT EXP		862.24
	522100 DUES & SUBSCRIPTION EXP		137.95
	522200 CONFERENCE REGISTRATION	1,432.38	1,796.38
	525200 RENT EXP-DATA PROC EQUIP		610,316.58
	525500 RENT EXP-OTHER PERS PROP		757.95
	526100 REP & MAINT-REAL PROPERT		343.00
	527400 REP & MAINT-DATA PROC		45,573.60-
	531100 OFFICE SUPPLIES EXPENSE		1,246.21
	533900 FOOD EXPENSE		165.80-
	534600 ED & RECREATIONAL SUP EX	527.37	3,548.00
	534901 DATA PROCESSING SUPPLIES	1,816.99	26,209.64
	538100 VEHICLE & EQUIP SUP EXP		110.50
	539100 INDIRECT COST ALLOWANCE	17,550.17	133,727.35
	555200 SOFTWARE - NEW PURCHASES		84.90
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	21,816.62	733,952.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.53	3,829.23

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.70	2,149.01
	572103 COMERCIAL FARES-FOREIGN		2,384.40
	574500 PERSONAL VEHICLE MILEAGE	7.00	420.50
	575100 MISC TRAVEL EXPENSE	270.51	411.08
	Major Account 570000 Total	748.74	9,194.22
	580000 Capital Outlay		
	588004 EQUIPMENT		4,619.67
	Major Account 580000 Total		4,619.67
	590000 Government Aid		
	599104 STUDENT TUITION		8,308.50
	Major Account 590000 Total		8,308.50
	Fund 65140 Expenditures Total	111,551.37	1,231,668.01
	Subprogram Revenues	655,125.09	1,291,460.28
	Subprogram Expenditures	111,551.37	1,231,668.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		2,711.69-
	471108 MED/VOC SERV-STATE AG	416.44-	83,181.40-
	Major Account 470000 Total	416.44-	87,893.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	88.00-	4,197.80-
	484104 INDIRECT COST-LOCAL		45,375.02-
	484106 INDIRECT COST-PRIVATE	25,255.70-	159,887.97-
	Major Account 480000 Total	25,343.70-	209,460.79-
	Fund 65140 Revenue Total	25,760.14-	297,353.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.62	63,743.54
	511200 TEMPORARY SALARIES-WAGE	20,648.20	124,856.57
	515100 RETIREMENT PLANS EXPENSE	497.78	4,632.02
	515200 FICA EXPENSE	1,096.20	7,642.47
	515400 LIFE & ACCIDENT INS EXP	16.37	94.09
	515500 HEALTH INSURANCE EXPENSE	1,777.37	10,379.16
	516500 WORKERS COMP PREMIUMS	147.55	1,024.14
	Major Account 510000 Total	33,671.09	212,371.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		505.80
	521200 COM EXPENSE - VOICE/DATA	46.99	417.52
	521300 FREIGHT EXPENSE		88.61
	521500 PUBLICATION & PRINT EXP	766.32	3,175.67
	522100 DUES & SUBSCRIPTION EXP	60.00	961.94
	522200 CONFERENCE REGISTRATION	609.50	6,460.00
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP	208.93	683.77
	531100 OFFICE SUPPLIES EXPENSE		1,582.05
	533900 FOOD EXPENSE	828.18	7,510.04
	534600 ED & RECREATIONAL SUP EX	51.12	13,569.67
	534901 DATA PROCESSING SUPPLIES		4,701.74
	538100 VEHICLE & EQUIP SUP EXP	18.05	92.00
	539100 INDIRECT COST ALLOWANCE	8,932.33	72,818.99
	547100 EDUCATIONAL SERVICES	6,930.00	41,314.50
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES	12.50	6,752.50
	554903 CONTRACTED SVCS - SUB CONTRACT	27,116.93	57,220.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	289.63	289.63
	Major Account 520000 Total	45,870.48	219,945.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.15	3,651.48
	572100 COMMERCIAL TRANSPORTATIO	987.48	3,413.34
	574500 PERSONAL VEHICLE MILEAGE	820.00	5,882.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,447.78	6,650.28
	575100 MISC TRAVEL EXPENSE	110.06	319.90
	Major Account 570000 Total	3,896.47	19,917.50
	580000 Capital Outlay		
	588004 EQUIPMENT		2,859.22
	Major Account 580000 Total		2,859.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		51,286.00
	599104 STUDENT TUITION		23,738.37
	Major Account 590000 Total		75,024.37
	Fund 65140 Expenditures Total	83,438.04	530,118.14
	Subprogram Revenues	<u>25,760.14</u>	<u>297,353.88</u>
	Subprogram Expenditures	<u>83,438.04</u>	<u>530,118.14</u>

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As of December 31, 2010

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		78,114.21-
	Major Account 480000 Total		78,114.21-
	Fund 65140 Revenue Total		78,114.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,849.67
	515200 FICA EXPENSE		2,217.39
	515400 LIFE & ACCIDENT INS EXP		36.00
	515500 HEALTH INSURANCE EXPENSE		3,339.12
	Major Account 510000 Total		34,442.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.00
	521300 FREIGHT EXPENSE	179.70	257.01
	521500 PUBLICATION & PRINT EXP		25.30
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		214.00
	526100 REP & MAINT-REAL PROPERT		1,030.00
	531100 OFFICE SUPPLIES EXPENSE		14,257.96
	534600 ED & RECREATIONAL SUP EX		11,930.09
	534901 DATA PROCESSING SUPPLIES		176.88
	554900 OTHER CONTRACTUAL SERVICES		3,180.00
	Major Account 520000 Total	179.70	31,435.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,326.62
	572100 COMMERCIAL TRANSPORTATIO		76.32
	572103 COMERCIAL FARES-FOREIGN		220.33
	Major Account 570000 Total		1,623.27
	580000 Capital Outlay		
	588004 EQUIPMENT	3,655.00	12,928.70
	Major Account 580000 Total	3,655.00	12,928.70
	Fund 65140 Expenditures Total	3,834.70	80,429.39
	Subprogram Revenues		78,114.21-
	Subprogram Expenditures	3,834.70	80,429.39

Secure Version - Prior Month

As of December 31, 2010

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	1,000.00-	7,834.81-
	Major Account 470000 Total	1,000.00-	7,834.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,676.27-	56,423.53-
	484106 INDIRECT COST-PRIVATE	2,000.00-	7,943.99-
	Major Account 480000 Total	16,676.27-	64,367.52-
	Fund 65140 Revenue Total	17,676.27-	72,202.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,708.71	43,185.55
	511200 TEMPORARY SALARIES-WAGE	6,078.40	31,500.38
	515100 RETIREMENT PLANS EXPENSE	776.69	3,581.81
	515200 FICA EXPENSE	648.47	3,190.71
	515400 LIFE & ACCIDENT INS EXP	16.87	79.92
	515500 HEALTH INSURANCE EXPENSE	1,706.46	6,020.76
	516500 WORKERS COMP PREMIUMS	79.03	330.19
	Major Account 510000 Total	19,014.63	87,889.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.91	1,260.35
	521500 PUBLICATION & PRINT EXP	75.00	2,942.22
	522100 DUES & SUBSCRIPTION EXP	98.00	398.00
	522200 CONFERENCE REGISTRATION		4,715.00
	525500 RENT EXP-OTHER PERS PROP	385.00	5,509.14
	527100 REP & MAINT-OFFICE EQUIP		57.75-
	531100 OFFICE SUPPLIES EXPENSE	526.38	1,787.62
	533900 FOOD EXPENSE	3,411.63	10,417.35
	534600 ED & RECREATIONAL SUP EX	18.16	1,535.99
	534900 MISCELLANEOUS SUP EXP		1,062.25
	534901 DATA PROCESSING SUPPLIES	2,598.90	5,535.90
	539100 INDIRECT COST ALLOWANCE	982.49	3,669.97
	554900 OTHER CONTRACTUAL SERVICES		1,354.25
	559100 OTHER OPERATING EXP	1,400.00	4,264.30
	Major Account 520000 Total	9,558.47	44,394.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.95	2,708.65
	572100 COMMERCIAL TRANSPORTATIO	71.50	2,451.00
	574500 PERSONAL VEHICLE MILEAGE	169.70	576.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,182.03
	575100 MISC TRAVEL EXPENSE	68.00	273.75

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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	621.15	7,191.61
	590000 Government Aid		
	599104 STUDENT TUITION		9,038.15
	Major Account 590000 Total		9,038.15
	Fund 65140 Expenditures Total	29,194.25	148,513.67
	Subprogram Revenues	17,676.27	72,202.33
	Subprogram Expenditures	29,194.25	148,513.67

Secure Version - Prior Month

As of December 31, 2010

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		95,056.50-
	Major Account 460000 Total		95,056.50-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		313.04-
	Major Account 470000 Total		313.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.68-	64,654.12-
	484101 RESTRICTED-DONATIONS		84,953.97-
	484106 INDIRECT COST-PRIVATE	86.57-	894.32-
	Major Account 480000 Total	304.25-	150,502.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,604.00-
	Major Account 490000 Total		5,604.00-
	Fund 65140 Revenue Total	304.25-	251,475.95-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	81.35	939.91
	Major Account 510000 Total	81.35	939.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.00-
	Major Account 570000 Total		950.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	84,584.78	1,218,252.29
	Major Account 590000 Total	84,584.78	1,218,252.29
	Fund 65140 Expenditures Total	84,666.13	1,218,242.20
	Subprogram Revenues	304.25-	251,475.95-
	Subprogram Expenditures	84,666.13	1,218,242.20

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		35,077.70-
	Major Account 470000 Total		35,077.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		738.78-
	484101 RESTRICTED-DONATIONS	4,250.00-	15,104.90-
	484106 INDIRECT COST-PRIVATE	263,529.00-	1,255,796.00-
	Major Account 480000 Total	267,779.00-	1,271,639.68-
	Fund 65140 Revenue Total	267,779.00-	1,306,717.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,762.41	58,085.91
	511200 TEMPORARY SALARIES-WAGE	82,673.75	136,120.27
	511300 OVERTIME PAYMENTS	186.10	296.06
	515100 RETIREMENT PLANS EXPENSE	1,122.78	4,739.46
	515200 FICA EXPENSE	3,597.31	8,981.87
	515400 LIFE & ACCIDENT INS EXP	16.64	60.07
	515500 HEALTH INSURANCE EXPENSE	1,180.68	5,146.23
	516500 WORKERS COMP PREMIUMS	100.14	515.70
	Major Account 510000 Total	102,639.81	213,945.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.84	1,527.74
	523201 NATURAL GAS	815.06	1,925.14
	524600 RENT EXPENSE-BUILDINGS	12,000.00	15,750.00
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP	56.82	70.68
	531100 OFFICE SUPPLIES EXPENSE	3,238.45	4,420.08
	533900 FOOD EXPENSE	930.45	1,534.20
	534600 ED & RECREATIONAL SUP EX	8,960.00	8,960.00
	538100 VEHICLE & EQUIP SUP EXP	889.25	3,390.87
	539100 INDIRECT COST ALLOWANCE	46,089.08	287,050.98
	554900 OTHER CONTRACTUAL SERVICES	163,549.24	779,641.81
	559100 OTHER OPERATING EXP	167,969.91-	171,199.46-
	Major Account 520000 Total	68,907.28	933,102.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.00	960.00
	572100 COMMERCIAL TRANSPORTATIO		2,341.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.38-
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	575103 MISC TVL EXP-FOREIGN	2,899.33	7,020.22

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,059.33	10,416.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,279.40
	Major Account 590000 Total		10,279.40
	Fund 65140 Expenditures Total	175,606.42	1,167,743.85
	Subprogram Revenues	267,779.00	1,306,717.38
	Subprogram Expenditures	175,606.42	1,167,743.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,990.25-
	Major Account 480000 Total		1,990.25-
	Fund 65140 Revenue Total		1,990.25-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,889.26	3,715.45
	Major Account 590000 Total	1,889.26	3,715.45
	Fund 65140 Expenditures Total	1,889.26	3,715.45
	Subprogram Revenues		1,990.25-
	Subprogram Expenditures	1,889.26	3,715.45

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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		57,453.98-
	484101 RESTRICTED-DONATIONS	24,464.00-	29,653.00-
	Major Account 480000 Total	24,464.00-	87,106.98-
	Fund 65140 Revenue Total	24,464.00-	87,106.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,464.00
	Major Account 520000 Total		24,464.00
	Fund 65140 Expenditures Total		24,464.00
	Subprogram Revenues	24,464.00-	87,106.98-
	Subprogram Expenditures		24,464.00

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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	957.27-	8,951.60-
	484101 RESTRICTED-DONATIONS		17,568.88-
	Major Account 480000 Total	<u>957.27-</u>	<u>26,520.48-</u>
	Fund 65140 Revenue Total	957.27-	26,520.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.86	21,742.81
	515100 RETIREMENT PLANS EXPENSE	30.13	188.30
	515200 FICA EXPENSE	6.59	39.62
	Major Account 510000 Total	<u>4,663.58</u>	<u>21,970.73</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		<u>250.00</u>
	Fund 65140 Expenditures Total	<u>4,663.58</u>	<u>22,220.73</u>
	Subprogram Revenues	<u>957.27-</u>	<u>26,520.48-</u>
	Subprogram Expenditures	<u>4,663.58</u>	<u>22,220.73</u>

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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	431.00-	2,928.69-
	Major Account 470000 Total	431.00-	2,928.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,350.00-
	Major Account 480000 Total		4,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,746.50-
	Major Account 490000 Total		8,746.50-
	Fund 65140 Revenue Total	431.00-	16,025.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.38	1,305.85
	511200 TEMPORARY SALARIES-WAGE	351.50	1,966.50
	515100 RETIREMENT PLANS EXPENSE	15.86	104.41
	515200 FICA EXPENSE	15.24	100.71
	515400 LIFE & ACCIDENT INS EXP	.19	2.22
	515500 HEALTH INSURANCE EXPENSE	4.14	47.56
	516500 WORKERS COMP PREMIUMS	4.71	14.65
	Major Account 510000 Total	590.02	3,541.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.04	337.04
	521200 COM EXPENSE - VOICE/DATA		461.69
	521500 PUBLICATION & PRINT EXP	998.15	8,060.84
	525500 RENT EXP-OTHER PERS PROP		98.55
	531100 OFFICE SUPPLIES EXPENSE	453.81	453.81
	533900 FOOD EXPENSE		400.00
	534900 MISCELLANEOUS SUP EXP		136.33
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		1,326.98
	Major Account 520000 Total	1,789.00	11,815.24
	Fund 65140 Expenditures Total	2,379.02	15,357.14
	Subprogram Revenues	431.00-	16,025.19-
	Subprogram Expenditures	2,379.02	15,357.14

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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		24,174.94-
	Major Account 470000 Total		24,174.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		502.55-
	Major Account 480000 Total		502.55-
	Fund 65140 Revenue Total		24,677.49-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,940.89
	Major Account 520000 Total		4,940.89
	Fund 65140 Expenditures Total		4,940.89
	Subprogram Revenues		24,677.49-
	Subprogram Expenditures		4,940.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	750.00-	40,870.37-
	Major Account 480000 Total	750.00-	40,870.37-
	Fund 65140 Revenue Total	750.00-	40,870.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.57-
	521500 PUBLICATION & PRINT EXP		29,496.23
	554900 OTHER CONTRACTUAL SERVICES	2,650.00	13,250.89
	Major Account 520000 Total	2,650.00	42,683.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.65	18.90
	Major Account 570000 Total	12.65	18.90
	Fund 65140 Expenditures Total	2,662.65	42,702.45
	Subprogram Revenues	750.00-	40,870.37-
	Subprogram Expenditures	2,662.65	42,702.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<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		41,387.74-
	484106 INDIRECT COST-PRIVATE		20,000.00-
	Major Account 480000 Total		61,387.74-
	Fund 65140 Revenue Total		61,387.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,569.81-	21,094.52
	511200 TEMPORARY SALARIES-WAGE		390.03
	515100 RETIREMENT PLANS EXPENSE	205.60-	1,672.19
	515200 FICA EXPENSE	36.37-	431.88
	515400 LIFE & ACCIDENT INS EXP	2.18-	22.12
	515500 HEALTH INSURANCE EXPENSE	108.55-	1,027.53
	516500 WORKERS COMP PREMIUMS	108.50-	14.18
	Major Account 510000 Total	3,031.01-	24,652.45
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		10,858.10
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		797.25
	533900 FOOD EXPENSE		6,332.33
	534600 ED & RECREATIONAL SUP EX		11,387.74
	539100 INDIRECT COST ALLOWANCE	2,908.00	2,908.00
	559100 OTHER OPERATING EXP		1,536.14
	Major Account 520000 Total	2,908.00	34,419.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,450.00
	Major Account 570000 Total		3,450.00
	Fund 65140 Expenditures Total	123.01-	62,522.01
	Subprogram Revenues		61,387.74-
	Subprogram Expenditures	123.01-	62,522.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,986.10
	472100 SALE OF SUP & MAT		2,391.37-
	Major Account 470000 Total		1,594.73
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,670.55-	1,134,739.81-
	484106 INDIRECT COST-PRIVATE		854.00-
	484900 OTHER PRIVATE SOURCES	200.00	200.00
	Major Account 480000 Total	29,470.55-	1,135,393.81-
	Fund 65140 Revenue Total	29,470.55-	1,133,799.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,071.22	8,007.85
	Major Account 510000 Total	8,071.22	8,007.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	27.74
	521500 PUBLICATION & PRINT EXP	8.40	348.05
	534600 ED & RECREATIONAL SUP EX		266.93
	534901 DATA PROCESSING SUPPLIES		1,059.00
	559100 OTHER OPERATING EXP	249.10	249.10
	Major Account 520000 Total	260.92	1,950.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.00	50.00
	Major Account 570000 Total	50.00	50.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,760.00	840,167.36
	Major Account 590000 Total	24,760.00	840,167.36
	Fund 65140 Expenditures Total	33,142.14	850,176.03
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.59-	2,867.91
	484900 OTHER PRIVATE SOURCES	46,583.00-	1,099,552.86-
	Major Account 480000 Total	46,634.59-	1,096,684.95-
	Fund 65560 Revenue Total	46,634.59-	1,096,684.95-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	439,328.31
	Major Account 590000 Total	3,000.00	439,328.31
	Fund 65560 Expenditures Total	3,000.00	439,328.31
	Subprogram Revenues	76,105.14-	2,230,484.03-
	Subprogram Expenditures	36,142.14	1,289,504.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,620.65-
	Major Account 490000 Total		3,620.65-
	Fund 65140 Revenue Total		8,620.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,256.10
	527800 REP & MAINT-OTHER PROPER		6,600.00
	542500 ENG & ARCH SERVICES		8,603.00
	554900 OTHER CONTRACTUAL SERVICES	620.00	13,730.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	620.00	51,189.10
	580000 Capital Outlay		
	588003 BUILDINGS	4,378.40	872,790.55
	588004 EQUIPMENT		303,989.00-
	Major Account 580000 Total	4,378.40	568,801.55
	Fund 65140 Expenditures Total	4,998.40	619,990.65
	Subprogram Revenues		8,620.65-
	Subprogram Expenditures	4,998.40	619,990.65

Secure Version - Prior Month

As of December 31, 2010

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	78.14-	636.63-
	Major Account 470000 Total	78.14-	636.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		345.87-
	486100 LOAN INTEREST	4,895.15-	42,160.67-
	Major Account 480000 Total	4,895.15-	42,506.54-
	Fund 65140 Revenue Total	4,973.29-	43,143.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18.80	324.78
	Major Account 520000 Total	18.80	324.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20.00-	55,524.96
	Major Account 590000 Total	20.00-	55,524.96
	Fund 65140 Expenditures Total	1.20-	55,849.74
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.08-	2,440.42-
	Major Account 470000 Total	425.08-	2,440.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.12-	6,864.92-
	486100 LOAN INTEREST	131,750.30-	467,711.93-
	486300 CLEARING ACCOUNT	56,244.96	4,421.68
	Major Account 480000 Total	76,549.46-	470,155.17-
	Fund 65530 Revenue Total	76,974.54-	472,595.59-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,287.16
	554900 OTHER CONTRACTUAL SERVICES	1,046.13-	12,215.55-
	Major Account 520000 Total	1,046.13-	7,928.39-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,600.00	384,118.00
	Major Account 590000 Total	15,600.00	384,118.00
	Fund 65530 Expenditures Total	14,553.87	376,189.61
	Subprogram Revenues	81,947.83-	515,738.76-
	Subprogram Expenditures	14,552.67	432,039.35

Secure Version - Prior Month

As of December 31, 2010

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		
	481100 INVESTMENT INCOME		361,704.52
	Major Account 480000 Total		361,704.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,604.00
	Major Account 490000 Total		5,604.00
	Fund 65140 Revenue Total		367,308.52
	Subprogram Revenues		367,308.52

Secure Version - Prior Month

As of December 31, 2010

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	2,242.97	2,780.34
	Major Account 480000 Total	2,242.97	2,780.34
	Fund 65140 Revenue Total	2,242.97	2,780.34
	Subprogram Revenues	2,242.97	2,780.34
	Program Revenues	1,569,934.68	9,309,374.39
	Program Expenditures	1,280,751.33	9,958,986.93

Secure Version - Prior Month

As of December 31, 2010

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	4,257.08-	12,735.67-
	Major Account 470000 Total	4,257.08-	12,735.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.69-	4,401.14-
	Major Account 480000 Total	769.69-	4,401.14-
	Fund 55140 Revenue Total	5,026.77-	17,136.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	205.59
	521500 PUBLICATION & PRINT EXP	27.96	101.71
	522100 DUES & SUBSCRIPTION EXP		447.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	527100 REP & MAINT-OFFICE EQUIP	5.85	2,500.62
	531100 OFFICE SUPPLIES EXPENSE	132.16-	3,008.73
	533900 FOOD EXPENSE		2,155.65-
	549200 JANITORIAL/SECURITY SRVS		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,180.00
	555200 SOFTWARE - NEW PURCHASES	1,125.88	4,159.53
	Major Account 520000 Total	1,057.53	11,657.53
	Fund 55140 Expenditures Total	1,057.53	11,657.53
	Subprogram Revenues	5,026.77-	17,136.81-
	Subprogram Expenditures	1,057.53	11,657.53

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	200.00-
	472100 SALE OF SUP & MAT	128,648.24-	569,044.75-
	Major Account 470000 Total	128,673.24-	569,244.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.42-	1,290.58-
	Major Account 480000 Total	314.42-	1,290.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,392.00-	91,220.55-
	493200 OPERATING TRANSFERS OUT	8,392.00	59,594.41
	Major Account 490000 Total		31,626.14-
	Fund 55140 Revenue Total	128,987.66-	602,161.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,869.66	113,500.38
	515100 RETIREMENT PLANS EXPENSE	1,482.39	8,915.59
	515200 FICA EXPENSE	1,420.43	8,507.69
	515400 LIFE & ACCIDENT INS EXP	28.82	202.86
	515500 HEALTH INSURANCE EXPENSE	1,437.36	10,163.40
	516400 UNEMPLOYM COMP INS EXP		6,972.79
	516500 WORKERS COMP PREMIUMS	242.18	638.85
	Major Account 510000 Total	23,480.84	148,901.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.04	13.92
	521200 COM EXPENSE - VOICE/DATA	33,019.17	125,141.29
	521300 FREIGHT EXPENSE	6.86	43.79
	521500 PUBLICATION & PRINT EXP		5,275.00
	522100 DUES & SUBSCRIPTION EXP	30,834.70	30,834.70
	525500 RENT EXP-OTHER PERS PROP		783.10
	526100 REP & MAINT-REAL PROPERT		7,007.73
	527100 REP & MAINT-OFFICE EQUIP	557.10	1,740.56
	527200 REP & MAINT-MOTOR VEHICL		535.36
	527500 REP & MAINT-COMM EQUIP	21,274.72	159,816.77
	531100 OFFICE SUPPLIES EXPENSE	57.72	2,795.99
	534600 ED & RECREATIONAL SUP EX	36.75	19,282.77
	534700 ENG TECH & COMM SUP EXP		788.26
	534800 CONST & MAINT SUP EXP		163.71
	534900 MISCELLANEOUS SUP EXP	5,677.88	51,152.08
	534901 DATA PROCESSING SUPPLIES	2,308.63	11,511.72
	538100 VEHICLE & EQUIP SUP EXP	42.27	167.98

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		18,376.05
	554900 OTHER CONTRACTUAL SERVICES	60.52	1,077.16
	555200 SOFTWARE - NEW PURCHASES		7,760.26
	559100 OTHER OPERATING EXP		88.90
	Major Account 520000 Total	93,889.36	444,357.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	Major Account 570000 Total		693.00
	Fund 55140 Expenditures Total	117,370.20	593,951.66
	Subprogram Revenues	<u>128,987.66</u>	<u>602,161.47</u>
	Subprogram Expenditures	<u>117,370.20</u>	<u>593,951.66</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	469,695.57-	1,190,138.19-
	472100 SALE OF SUP & MAT		96,937.87-
	474100 GENERAL BUSINESS FEES	31,567.87-	72,464.44-
	476100 OTHER LIC PERM & FEES	38,971.04-	1,482,581.95-
	Major Account 470000 Total	540,234.48-	2,842,122.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,679.16-	61,567.91-
	484500 REIMB NON-GOVT SOURCES		1,355.05-
	Major Account 480000 Total	11,679.16-	62,922.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,874.41-
	493200 OPERATING TRANSFERS OUT		57,500.55
	Major Account 490000 Total		31,626.14
	Fund 55140 Revenue Total	551,913.64-	2,873,419.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,765.71	61,741.91
	511200 TEMPORARY SALARIES-WAGE	7,220.37	44,748.07
	511300 OVERTIME PAYMENTS	250.97	13,141.94
	515100 RETIREMENT PLANS EXPENSE	196.65	2,590.39
	515200 FICA EXPENSE	865.10	5,869.45
	515400 LIFE & ACCIDENT INS EXP	12.30	89.69
	515500 HEALTH INSURANCE EXPENSE	1,447.40	12,914.68
	516400 UNEMPLOYM COMP INS EXP		6,123.38
	516500 WORKERS COMP PREMIUMS	14.13	470.44
	Major Account 510000 Total	19,772.63	147,689.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.88	7,227.18
	521200 COM EXPENSE - VOICE/DATA	259.08	15,034.78
	521400 DATA PROCESSING EXPENSE	260.00	1,905.00
	521500 PUBLICATION & PRINT EXP	854.12	6,487.34
	522100 DUES & SUBSCRIPTION EXP	562.00	2,499.00
	524600 RENT EXPENSE-BUILDINGS	34,000.00	204,000.00
	525100 RENT EXP-OFFICE EQUIP	347.40	684.80
	526100 REP & MAINT-REAL PROPERT	15,796.63	77,153.37
	527100 REP & MAINT-OFFICE EQUIP	109.43	442.90
	527200 REP & MAINT-MOTOR VEHICL	2,888.89	8,352.07
	527500 REP & MAINT-COMM EQUIP	2,872.75	4,355.88
	527800 REP & MAINT-OTHER PROPER		100.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	296.00	873.00
	531100 OFFICE SUPPLIES EXPENSE	217.89	2,373.58
	533900 FOOD EXPENSE		500.00
	534600 ED & RECREATIONAL SUP EX		156.53
	534800 CONST & MAINT SUP EXP	690.89	21,147.25
	534900 MISCELLANEOUS SUP EXP	310.18	11,043.37
	534901 DATA PROCESSING SUPPLIES		8,331.19
	538100 VEHICLE & EQUIP SUP EXP	1,626.66	11,175.77
	541100 ACCTG & AUDITING SERVICES		1,167.00
	543100 IT CONSULTING-APPLICATIONS		2,323.70
	554900 OTHER CONTRACTUAL SERVICES	199,629.89	527,422.16
	555200 SOFTWARE - NEW PURCHASES		15,600.00
	556100 INSURANCE EXPENSE		1,350.00
	559100 OTHER OPERATING EXP	366.07	35,351.29
	Major Account 520000 Total	261,106.76	967,057.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.90
	Major Account 570000 Total		56.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		678,736.54
	Major Account 580000 Total		678,736.54
	Fund 55140 Expenditures Total	280,879.39	1,793,540.55
	Subprogram Revenues	<u>551,913.64</u>	<u>2,873,419.27</u>
	Subprogram Expenditures	<u>280,879.39</u>	<u>1,793,540.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,801.33-
	Major Account 470000 Total		3,801.33-
	Fund 55140 Revenue Total		3,801.33-
	Subprogram Revenues		3,801.33-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,812.12-	29,220.04-
	Major Account 460000 Total	1,812.12-	29,220.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,973,905.18-	5,205,696.43-
	472100 SALE OF SUP & MAT	306,966.31-	4,804,040.40-
	474100 GENERAL BUSINESS FEES	20.00-	928.95-
	Major Account 470000 Total	2,280,891.49-	10,010,665.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,423.78-	91,191.96-
	483200 BUILDING & SPACE RENTAL	6,967.02-	31,364.41-
	483300 EQUIPMENT LEASE OR RENTA	353.22-	7,119.02-
	483400 OTHER RENTAL REVENUE	548.13-	16,084.44-
	484105 INDIRECT COST-OTHER	2,273.86-	15,848.12-
	486400 CASH OVER ADJUSTMENT	196.46	1,045.40
	Major Account 480000 Total	28,369.55-	160,562.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,299.00-	1,299.00-
	493200 OPERATING TRANSFERS OUT	1,299.00	1,299.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	2,311,073.16-	10,200,448.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,672.66	1,459,606.00
	511200 TEMPORARY SALARIES-WAGE	102,890.51	721,773.77
	511300 OVERTIME PAYMENTS	2,705.90	25,499.29
	511900 SUPPLEMENTAL	140.00	915.00
	515100 RETIREMENT PLANS EXPENSE	15,667.97	101,437.67
	515200 FICA EXPENSE	18,090.53	126,330.36
	515400 LIFE & ACCIDENT INS EXP	309.01	2,532.11
	515500 HEALTH INSURANCE EXPENSE	25,342.80	218,263.21
	516400 UNEMPLOYM COMP INS EXP		2,725.92
	516500 WORKERS COMP PREMIUMS	2,292.05	10,665.65
	Major Account 510000 Total	393,111.43	2,669,748.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	792.71	5,834.99
	521200 COM EXPENSE - VOICE/DATA	4,782.82	23,214.52
	521300 FREIGHT EXPENSE	519.38	10,047.91
	521500 PUBLICATION & PRINT EXP	3,311.19	21,553.46
	522100 DUES & SUBSCRIPTION EXP	6,534.04	45,708.07

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As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,408.00	2,763.00
	522400 SUBSISTENCE	12.64	830.15
	523201 NATURAL GAS	3,407.44	17,037.20
	523202 ELECTRICITY	17,956.25	78,533.40
	523203 WATER	206.40	1,032.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00-	1,280.00
	524700 RENT EXP-OTHER REAL PROP		316.00
	525100 RENT EXP-OFFICE EQUIP	1,132.22	7,704.32
	525500 RENT EXP-OTHER PERS PROP	1,283.91	13,420.56
	525502 FILM & PROGRAM RENTAL		546.00
	526100 REP & MAINT-REAL PROPERT	3,938.29	5,135.79
	527100 REP & MAINT-OFFICE EQUIP	466.53	3,076.78
	527400 REP & MAINT-DATA PROC		1,797.50
	527600 REP & MAINT-HOUSE/INST E	2,133.17	5,447.23
	527800 REP & MAINT-OTHER PROPER	1,420.29	7,034.57
	531100 OFFICE SUPPLIES EXPENSE	4,525.63	19,909.17
	533100 HOUSEHOLD & INSTIT EXP	10,861.40	55,995.20
	533900 FOOD EXPENSE	311.73	24,106.61
	534600 ED & RECREATIONAL SUP EX	4,443.04	45,146.34
	534800 CONST & MAINT SUP EXP	105.00	105.00
	534900 MISCELLANEOUS SUP EXP	7,054.82	28,042.22
	534901 DATA PROCESSING SUPPLIES	1,311.99	21,479.77
	535100 MEDICAL SUPPLIES	6,873.35	37,262.15
	537100 LABORATORY SUP EXP	1,080.00	1,149.66
	538100 VEHICLE & EQUIP SUP EXP	195.10	732.70
	539951 PURCHASES FOR RESALE	936,318.69	3,917,866.05
	543100 IT CONSULTING-APPLICATIONS		1,751.82
	545000 LABORATORY SERVICES	1,117.00	5,405.00
	549200 JANITORIAL/SECURITY SRVS	3,461.71	15,726.74
	554900 OTHER CONTRACTUAL SERVICES	2,089.79	26,850.23
	555200 SOFTWARE - NEW PURCHASES	1,050.00	10,605.17
	556100 INSURANCE EXPENSE	19.75	469.75
	559100 OTHER OPERATING EXP	22,082.95	221,859.79
	Major Account 520000 Total	1,051,007.23	4,686,776.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,166.67
	571600 MEALS-NOT TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	601.86-	536.60

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,017.66
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	601.86-	9,970.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,361,404.43
	588004 EQUIPMENT		1,973.00
	Major Account 580000 Total		2,363,377.43
	590000 Government Aid		
	599104 STUDENT TUITION	1,045.85	12,266.60
	Major Account 590000 Total	1,045.85	12,266.60
	Fund 55140 Expenditures Total	1,444,562.65	9,742,140.76
	Subprogram Revenues	2,311,073.16-	10,200,448.37-
	Subprogram Expenditures	1,444,562.65	9,742,140.76

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,327.04-	51,627.99-
	Major Account 470000 Total	11,327.04-	51,627.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.63-	625.96-
	484500 REIMB NON-GOVT SOURCES	1,459.64-	1,459.64-
	Major Account 480000 Total	1,762.27-	2,085.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	829.61-	11,122.56-
	Major Account 490000 Total	829.61-	11,122.56-
	Fund 55140 Revenue Total	13,918.92-	64,836.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.15	
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	522100 DUES & SUBSCRIPTION EXP		10.36
	526100 REP & MAINT-REAL PROPERT	31,723.00	294,321.59
	534800 CONST & MAINT SUP EXP		2,896.46
	538100 VEHICLE & EQUIP SUP EXP	4,805.10	31,324.10
	542500 ENG & ARCH SERVICES	851.00	2,860.75
	554900 OTHER CONTRACTUAL SERVICES	2,808.57	17,753.45
	Major Account 520000 Total	40,273.82	349,286.71
	Fund 55140 Expenditures Total	40,273.82	349,286.71
	Subprogram Revenues	13,918.92-	64,836.15-
	Subprogram Expenditures	40,273.82	349,286.71

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,748.75-	155,256.50-
	472100 SALE OF SUP & MAT	6,398.59-	6,450.61
	Major Account 470000 Total	67,147.34-	148,805.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,200.10	23,905.38-
	483100 HOUSING & DORM RENTAL RE		3,929.00-
	483200 BUILDING & SPACE RENTAL	8,190.00-	37,722.50-
	483300 EQUIPMENT LEASE OR RENTA	15.00-	338.75-
	484105 INDIRECT COST-OTHER	14,580.31-	128,679.00-
	486400 CASH OVER ADJUSTMENT	1.00-	81.13-
	Major Account 480000 Total	4,586.21-	194,655.76-
	Fund 55140 Revenue Total	71,733.55-	343,461.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,380.10	40,461.18
	511200 TEMPORARY SALARIES-WAGE	1,781.78	7,891.09
	511300 OVERTIME PAYMENTS	221.61	559.28
	515100 RETIREMENT PLANS EXPENSE	359.72	2,273.46
	515200 FICA EXPENSE	518.65	3,269.50
	515400 LIFE & ACCIDENT INS EXP	10.39	67.73
	515500 HEALTH INSURANCE EXPENSE	453.57	3,140.23
	516400 UNEMPLOYM COMP INS EXP		1,175.56
	516500 WORKERS COMP PREMIUMS	51.79	237.26
	Major Account 510000 Total	9,777.61	59,075.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.29	6.61
	521200 COM EXPENSE - VOICE/DATA	66.06	398.43
	521300 FREIGHT EXPENSE	5.34	102.44
	521500 PUBLICATION & PRINT EXP	84.89	986.56
	522400 SUBSISTENCE		3,929.00
	525500 RENT EXP-OTHER PERS PROP	285.50-	4,068.50
	527100 REP & MAINT-OFFICE EQUIP		379.70
	527800 REP & MAINT-OTHER PROPER	467.60	1,003.38
	531100 OFFICE SUPPLIES EXPENSE	62.68	875.58
	533100 HOUSEHOLD & INSTIT EXP		229.75
	533900 FOOD EXPENSE	10.00	10.00
	534600 ED & RECREATIONAL SUP EX	557.04	6,829.92
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	1,655.39	28,861.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,076.18
	554900 OTHER CONTRACTUAL SERVICES	1,597.00	9,401.51
	555200 SOFTWARE - NEW PURCHASES		54,125.34
	556100 INSURANCE EXPENSE		169.50
	559100 OTHER OPERATING EXP	57,957.91-	196,480.49
	Major Account 520000 Total	53,734.12-	308,969.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	99.00
	Major Account 570000 Total	99.00	99.00
	Fund 55140 Expenditures Total	43,857.51-	368,144.02
	Subprogram Revenues	71,733.55-	343,461.65-
	Subprogram Expenditures	43,857.51-	368,144.02

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,480.00-	163,718.23
	474100 GENERAL BUSINESS FEES	359.57-	2,655.22-
	Major Account 470000 Total	20,839.57-	161,063.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,040.93-	45,155.45-
	483100 HOUSING & DORM RENTAL RE	162,192.27-	2,709,635.73-
	Major Account 480000 Total	171,233.20-	2,754,791.18-
	Fund 55140 Revenue Total	192,072.77-	2,593,728.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,809.34	157,111.28
	511200 TEMPORARY SALARIES-WAGE	3,991.03	28,714.54
	515100 RETIREMENT PLANS EXPENSE	1,616.37	9,534.39
	515200 FICA EXPENSE	1,862.44	12,008.79
	515400 LIFE & ACCIDENT INS EXP	33.72	249.59
	515500 HEALTH INSURANCE EXPENSE	4,137.12	34,642.14
	516400 UNEMPLOYM COMP INS EXP		2,548.00
	516500 WORKERS COMP PREMIUMS	183.16	898.37
	Major Account 510000 Total	37,633.18	245,707.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.99	2,298.21
	521200 COM EXPENSE - VOICE/DATA	1,897.39	58,079.69
	521500 PUBLICATION & PRINT EXP	37.09	3,549.18
	522100 DUES & SUBSCRIPTION EXP	263.00	1,090.00
	522200 CONFERENCE REGISTRATION	900.00	1,590.00
	522400 SUBSISTENCE	845.22	845.22
	523201 NATURAL GAS	5,720.41	14,494.27
	523202 ELECTRICITY	29,406.12	112,974.28
	523203 WATER	4,691.41	13,662.14
	523204 SEWER	2,723.20	6,615.64
	523219 OTHER UTILITY		24,152.08
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP	192.00	1,364.34
	525500 RENT EXP-OTHER PERS PROP		17,875.02
	526100 REP & MAINT-REAL PROPERT	14,733.75	100,128.74
	527100 REP & MAINT-OFFICE EQUIP	422.66	2,213.26
	527600 REP & MAINT-HOUSE/INST E		3,774.70
	527800 REP & MAINT-OTHER PROPER		6,937.85
	531100 OFFICE SUPPLIES EXPENSE	96.74	5,108.18

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		
	533100 HOUSEHOLD & INSTIT EXP	1,800.51	12,607.07
	533900 FOOD EXPENSE		3,208.78
	534600 ED & RECREATIONAL SUP EX		83.09
	534800 CONST & MAINT SUP EXP	6,705.08	46,099.55
	534900 MISCELLANEOUS SUP EXP	618.58	13,411.98
	541100 ACCTG & AUDITING SERVICES		1,833.00
	543100 IT CONSULTING-APPLICATIONS		531.05
	549200 JANITORIAL/SECURITY SRVS	1,033.65	6,782.83
	554900 OTHER CONTRACTUAL SERVICES	427.73	38,245.18
	556100 INSURANCE EXPENSE		16,670.00
	559100 OTHER OPERATING EXP	17,580.85	101,646.52
	Major Account 520000 Total	90,129.38	618,521.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.36
	572100 COMMERCIAL TRANSPORTATIO		28.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,580.00-
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,873.64-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,516,800.11
	588004 EQUIPMENT		2,457.00
	Major Account 580000 Total		1,519,257.11
	Fund 55140 Expenditures Total	127,762.56	2,381,612.42
	Subprogram Revenues	192,072.77-	2,593,728.17-
	Subprogram Expenditures	127,762.56	2,381,612.42

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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	655,319.52-	1,635,806.67-
	472100 SALE OF SUP & MAT	23,588.56-	77,326.51-
	474100 GENERAL BUSINESS FEES	10,000.00-	17,502.00-
	476100 OTHER LIC PERM & FEES	612.00-	6,170.75-
	Major Account 470000 Total	689,520.08-	1,736,805.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	106,333.86-	815,917.48-
	484105 INDIRECT COST-OTHER		18,170.01-
	484800 ROYALTY REVENUE	6,957.67-	9,056.27-
	484900 OTHER PRIVATE SOURCES	5,700.00-	20,000.00-
	Major Account 480000 Total	118,991.53-	863,143.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		222,934.82-
	493200 OPERATING TRANSFERS OUT		222,934.82
	Major Account 490000 Total		
	Fund 55140 Revenue Total	808,511.61-	2,599,949.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,716.47	1,028,405.82
	511200 TEMPORARY SALARIES-WAGE	38,616.00	197,461.82
	511300 OVERTIME PAYMENTS	372.91	3,398.23
	515100 RETIREMENT PLANS EXPENSE	12,970.39	60,685.98
	515200 FICA EXPENSE	15,879.72	75,430.88
	515400 LIFE & ACCIDENT INS EXP	340.29	2,139.61
	515500 HEALTH INSURANCE EXPENSE	27,646.23	128,209.03
	516400 UNEMPLOYM COMP INS EXP		1,060.00
	516500 WORKERS COMP PREMIUMS	1,358.59	7,944.71
	Major Account 510000 Total	322,900.60	1,504,736.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.93	16,533.63
	521200 COM EXPENSE - VOICE/DATA	7,223.27	47,554.25
	521300 FREIGHT EXPENSE	524.58	2,990.89
	521500 PUBLICATION & PRINT EXP	9,615.18	67,791.60
	521900 AWARDS EXPENSE	532.08	15,191.58
	522000 1099 AWARDS	100.00	800.00
	522100 DUES & SUBSCRIPTION EXP	2,983.32	104,241.30
	522200 CONFERENCE REGISTRATION	965.00	6,524.44
	522400 SUBSISTENCE	48,129.99	521,085.68
	522500 EMPLOYEE MOVING EXPENSE		3,346.06

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As of December 31, 2010

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		
	522600 JOB APPLICANT EXPENSE		1,313.56
	524100 RENT EXPENSE-LAND	6,774.25	6,774.25
	524600 RENT EXPENSE-BUILDINGS	10,455.52	38,003.49
	525500 RENT EXP-OTHER PERS PROP	5,609.26	19,562.78
	526100 REP & MAINT-REAL PROPERT		718.05
	527100 REP & MAINT-OFFICE EQUIP	41.39	420.35
	527800 REP & MAINT-OTHER PROPER		1,396.50
	531100 OFFICE SUPPLIES EXPENSE	1,697.33	18,214.01
	533100 HOUSEHOLD & INSTIT EXP	332.81	8,456.46
	533900 FOOD EXPENSE	3,209.81	26,447.27
	534600 ED & RECREATIONAL SUP EX	47,993.44	354,350.30
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP		680.78
	534901 DATA PROCESSING SUPPLIES	2,961.13	21,180.87
	535100 MEDICAL SUPPLIES	110.70	1,064.79
	538100 VEHICLE & EQUIP SUP EXP	3,223.84	10,567.12
	539951 PURCHASES FOR RESALE	14,108.88	49,547.91
	549200 JANITORIAL/SECURITY SRVS		62.50
	554900 OTHER CONTRACTUAL SERVICES	101,377.85	290,650.00
	555200 SOFTWARE - NEW PURCHASES		427.88
	556100 INSURANCE EXPENSE	250.97	143,060.04
	559100 OTHER OPERATING EXP	53,334.28	211,711.85
	Major Account 520000 Total	301,528.83	1,990,740.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,497.80	59,067.65
	571900 MEALS-ONE DAY TRAVEL	46.89	146.45
	572100 COMMERCIAL TRANSPORTATIO	18,495.69	65,716.36
	572103 COMERCIAL FARES-FOREIGN	7.40	22,170.70
	573100 STATE-OWNED TRANSPORT		443.07
	574500 PERSONAL VEHICLE MILEAGE	1,279.92	2,799.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,492.65	17,972.84
	575100 MISC TRAVEL EXPENSE	694.57	10,040.75
	Major Account 570000 Total	36,514.92	178,357.69
	580000 Capital Outlay		
	588004 EQUIPMENT	10,431.64	29,674.92
	Major Account 580000 Total	10,431.64	29,674.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	81,276.20	340,644.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Major Account 590000 Total	<u>81,276.20</u>	<u>340,644.51</u>
	Fund 55140 Expenditures Total	<u>752,652.19</u>	<u>4,044,153.39</u>
	Subprogram Revenues	<u>808,511.61-</u>	<u>2,599,949.69-</u>
	Subprogram Expenditures	<u>752,652.19</u>	<u>4,044,153.39</u>

Secure Version - Prior Month

As of December 31, 2010

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	248,233.52-	970,547.54-
	472100 SALE OF SUP & MAT	224,919.76-	389,430.60-
	474100 GENERAL BUSINESS FEES	52,637.25-	478,506.00-
	Major Account 470000 Total	525,790.53-	1,838,484.14-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		323,744.00-
	483200 BUILDING & SPACE RENTAL	2,712.50-	4,707.50-
	483300 EQUIPMENT LEASE OR RENTA	3,272.50-	11,404.20-
	484101 RESTRICTED-DONATIONS		9,849.27-
	486301 SECURITY DEPOSITS	2,905.00	41,873.00-
	Major Account 480000 Total	3,080.00-	391,577.97-
	Fund 55140 Revenue Total	528,870.53-	2,230,062.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,786.64	307,503.61
	511200 TEMPORARY SALARIES-WAGE	12,222.91	56,488.91
	515100 RETIREMENT PLANS EXPENSE	2,468.82	18,036.54
	515200 FICA EXPENSE	3,088.51	23,629.59
	515400 LIFE & ACCIDENT INS EXP	65.62	474.51
	515500 HEALTH INSURANCE EXPENSE	5,388.99	43,705.29
	516500 WORKERS COMP PREMIUMS	74.60	315.44
	Major Account 510000 Total	64,096.09	450,153.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,076.97	21,819.01
	521200 COM EXPENSE - VOICE/DATA	1,226.33	9,430.89
	521300 FREIGHT EXPENSE	214.54	1,090.84
	521500 PUBLICATION & PRINT EXP	1,570.21	13,015.45
	522100 DUES & SUBSCRIPTION EXP		155.70
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		1,070.97
	526100 REP & MAINT-REAL PROPERT		1,489.09-
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	99.14	3,570.06
	533900 FOOD EXPENSE	2,913.49	12,574.73
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		467.39
	534901 DATA PROCESSING SUPPLIES	1,865.69	1,865.69
	539951 PURCHASES FOR RESALE	14,582.68	70,932.94
	549200 JANITORIAL/SECURITY SRVS	433.33	1,816.69

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		
	554900 OTHER CONTRACTUAL SERVICES	4,558.00	53,272.22
	556100 INSURANCE EXPENSE	604.00	209,002.00
	559100 OTHER OPERATING EXP	3,984.55	15,793.24
	Major Account 520000 Total	34,128.93	415,028.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.75
	Major Account 570000 Total		
	580000 Capital Outlay		
	588004 EQUIPMENT		450.00-
	Major Account 580000 Total		450.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,962.00	34,784.00
	Major Account 590000 Total	1,962.00	34,784.00
	Fund 55140 Expenditures Total	100,187.02	899,516.62
	Subprogram Revenues	528,870.53-	2,230,062.11-
	Subprogram Expenditures	100,187.02	899,516.62
	Program Revenues	4,612,108.61-	21,529,005.02-
	Program Expenditures	2,820,887.85	20,184,003.66

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As of December 31, 2010

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		24,815.80-
	Major Account 470000 Total		24,815.80-
	Fund 65020 Revenue Total		24,815.80-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		705.00
	533100 HOUSEHOLD & INSTIT EXP	1,450.88	32,915.00
	534800 CONST & MAINT SUP EXP	633.00	830.90
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	559100 OTHER OPERATING EXP		1,184.12
	Major Account 520000 Total	2,483.88	36,035.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.20
	Major Account 570000 Total		167.20
	580000 Capital Outlay		
	588004 EQUIPMENT		5,812.80
	Major Account 580000 Total		5,812.80
	Fund 65020 Expenditures Total	2,483.88	42,015.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	170,276.24-	722,423.43-
	Major Account 490000 Total	170,276.24-	722,423.43-
	Fund 65120 Revenue Total	170,276.24-	722,423.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		613.54
	526100 REP & MAINT-REAL PROPERT	68,291.50	479,429.25
	527100 REP & MAINT-OFFICE EQUIP		1,820.16
	531100 OFFICE SUPPLIES EXPENSE	87.50	87.50
	533100 HOUSEHOLD & INSTIT EXP	15,371.09	89,990.11
	534600 ED & RECREATIONAL SUP EX		4,309.97
	534800 CONST & MAINT SUP EXP		51,052.12
	535100 MEDICAL SUPPLIES		14,322.80
	542500 ENG & ARCH SERVICES	3,513.18	24,087.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	9,169.71
	556100 INSURANCE EXPENSE		36.35
	Major Account 520000 Total	87,363.27	674,918.91
	580000 Capital Outlay		
	588003 BUILDINGS	117.75	1,413.00
	588004 EQUIPMENT	3,154.36	130,064.83

Program Summary by Subprogram

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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

Major Account 580000 Total

3,272.11

131,477.83

Fund 65120 Expenditures Total

90,635.38

806,396.74

Subprogram Revenues

~~170,276.24~~

~~747,239.23~~

Subprogram Expenditures

93,119.26

848,411.76

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	1,747,403.52-	16,550,721.76-
	Major Account 490000 Total	1,747,403.52-	16,550,721.76-
	Fund 65120 Revenue Total	1,747,403.52-	16,550,721.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.97	963.98
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	523202 ELECTRICITY	14,648.68	14,648.68
	523203 WATER	925.16	925.16
	526100 REP & MAINT-REAL PROPERT		594.00
	533100 HOUSEHOLD & INSTIT EXP	4,831.44	2,007,909.45
	534600 ED & RECREATIONAL SUP EX		47,739.44
	539200 DEBT SERVICE EXPENSE		1,186.46
	554900 OTHER CONTRACTUAL SERVICES	18,985.29	43,676.79
	Major Account 520000 Total	42,122.54	2,120,343.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,650.24	148,991.08
	588003 BUILDINGS	39,551.41	11,118,626.59
	588004 EQUIPMENT	95.90	376,423.31
	Major Account 580000 Total	57,297.55	11,644,040.98
	Fund 65120 Expenditures Total	99,420.09	13,764,384.94
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,192,119.91-	1,329,673.08-
	Major Account 490000 Total	1,192,119.91-	1,329,673.08-
	Fund 65140 Revenue Total	1,192,119.91-	1,329,673.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,568.00
	527800 REP & MAINT-OTHER PROPER		18,506.10
	541100 ACCTG & AUDITING SERVICES		4,500.00
	542500 ENG & ARCH SERVICES		13,982.86
	554900 OTHER CONTRACTUAL SERVICES		1,416.72
	Major Account 520000 Total		46,973.68
	580000 Capital Outlay		
	588003 BUILDINGS		1,211,795.00
	Major Account 580000 Total		1,211,795.00
	Fund 65140 Expenditures Total		1,258,768.68
	Subprogram Revenues	2,939,523.43-	17,880,394.84-
	Subprogram Expenditures	99,420.09	15,023,153.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

3,109,799.67-

18,627,634.07-

Program Expenditures

192,539.35

15,871,565.38

Secure Version - Prior Month

As of December 31, 2010

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	59,302.43-	363,047.27-
	Major Account 490000 Total	59,302.43-	363,047.27-
	Fund 65120 Revenue Total	59,302.43-	363,047.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,853.31	234,105.01
	531100 OFFICE SUPPLIES EXPENSE		328.00
	533100 HOUSEHOLD & INSTIT EXP		53,211.14
	534901 DATA PROCESSING SUPPLIES		8,351.43
	555200 SOFTWARE - NEW PURCHASES		650.00
	Major Account 520000 Total	10,853.31	296,645.58
	Fund 65120 Expenditures Total	10,853.31	296,645.58
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,126.90	506,727.00
	542500 ENG & ARCH SERVICES		472.00
	Major Account 520000 Total	14,126.90	507,199.00
	Fund 65140 Expenditures Total	14,126.90	507,199.00
	Subprogram Revenues	59,302.43-	363,047.27-
	Subprogram Expenditures	24,980.21	803,844.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	1,949,927.94-	7,234,044.09-
	Major Account 490000 Total	1,949,927.94-	7,234,044.09-
	Fund 65120 Revenue Total	1,949,927.94-	7,234,044.09-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132,548.26
	556100 INSURANCE EXPENSE		8,192.17
	Major Account 520000 Total		140,740.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,389.10	190,745.65
	588003 BUILDINGS	121,659.53	3,762,521.08
	588004 EQUIPMENT		48,359.48
	Major Account 580000 Total	144,048.63	4,001,626.21
	Fund 65120 Expenditures Total	144,048.63	4,142,366.64
	Subprogram Revenues	1,949,927.94-	7,234,044.09-
	Subprogram Expenditures	144,048.63	4,142,366.64
	Program Revenues	2,009,230.37-	7,597,091.36-
	Program Expenditures	169,028.84	4,946,211.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	131,795.81-	386,222.33-
	Major Account 490000 Total	131,795.81-	386,222.33-
	Fund 65140 Revenue Total	131,795.81-	386,222.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		957.00
	521300 FREIGHT EXPENSE		438.00
	526100 REP & MAINT-REAL PROPERT	11,871.17	281,718.45
	527800 REP & MAINT-OTHER PROPER		187.50
	534900 MISCELLANEOUS SUP EXP	569.81	4,289.81
	542500 ENG & ARCH SERVICES		60,341.96
	554900 OTHER CONTRACTUAL SERVICES	160.00	1,743.96
	Major Account 520000 Total	12,600.98	349,676.68
	580000 Capital Outlay		
	588004 EQUIPMENT		67,842.57
	Major Account 580000 Total		67,842.57
	Fund 65140 Expenditures Total	12,600.98	417,519.25
	Subprogram Revenues	131,795.81-	386,222.33-
	Subprogram Expenditures	12,600.98	417,519.25

Secure Version - Prior Month

As of December 31, 2010

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	855,926.37-	4,521,100.89-
	Major Account 490000 Total	855,926.37-	4,521,100.89-
	Fund 65140 Revenue Total	855,926.37-	4,521,100.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,842.00	65,778.07
	521500 PUBLICATION & PRINT EXP		6,759.45
	526100 REP & MAINT-REAL PROPERT	4,857.13	128,858.82
	527500 REP & MAINT-COMM EQUIP		26,100.00
	527800 REP & MAINT-OTHER PROPER		130.00
	533100 HOUSEHOLD & INSTIT EXP		400.00
	534600 ED & RECREATIONAL SUP EX		46,890.16-
	534900 MISCELLANEOUS SUP EXP		201.75
	534901 DATA PROCESSING SUPPLIES		306.44
	535100 MEDICAL SUPPLIES		4,735.00
	542500 ENG & ARCH SERVICES		64,163.81
	554900 OTHER CONTRACTUAL SERVICES		73,724.62
	Major Account 520000 Total	7,699.13	324,267.80
	580000 Capital Outlay		
	588003 BUILDINGS	715,732.88	5,030,413.40
	588004 EQUIPMENT	8,073.57	229,191.61
	Major Account 580000 Total	723,806.45	5,259,605.01
	Fund 65140 Expenditures Total	731,505.58	5,583,872.81
	Subprogram Revenues	855,926.37-	4,521,100.89-
	Subprogram Expenditures	731,505.58	5,583,872.81
	Program Revenues	987,722.18-	4,907,323.22-
	Program Expenditures	744,106.56	6,001,392.06

Secure Version - Prior Month

As of December 31, 2010

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		7,678.43-
	Major Account 490000 Total		7,678.43-
	Fund 65120 Revenue Total		7,678.43-
	Subprogram Revenues		7,678.43-
	Program Revenues		7,678.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	9,397.52-	60,287.59-
	Major Account 480000 Total	9,397.52-	60,287.59-
	Fund 25200 Revenue Total	9,397.52-	60,287.59-
	Subprogram Revenues	9,397.52-	60,287.59-
	Program Revenues	9,397.52-	60,287.59-

Secure Version - Prior Month

As of December 31, 2010

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>
25210 UNL-DESIGNATED CASH			
Expenditures			
520000 Operating Expenses			
556100 INSURANCE EXPENSE			4,826.08
Major Account 520000 Total			4,826.08
580000 Capital Outlay			
588003 BUILDINGS		36,225.52	312,100.92
Major Account 580000 Total		36,225.52	312,100.92
Fund 25210 Expenditures Total		36,225.52	316,927.00
45170 UNL FED FUND ADVANCES			
Expenditures			
520000 Operating Expenses			
556100 INSURANCE EXPENSE			4,826.08
Major Account 520000 Total			4,826.08
580000 Capital Outlay			
588003 BUILDINGS		40,203.36	333,526.72
Major Account 580000 Total		40,203.36	333,526.72
Fund 45170 Expenditures Total		40,203.36	338,352.80
65120 UNIVERSITY TRUST			
Revenues			
490000 Other Financing Sources			
492100 BOND ISSUANCE		225,720.53-	4,346,700.23-
Major Account 490000 Total		225,720.53-	4,346,700.23-
Fund 65120 Revenue Total		225,720.53-	4,346,700.23-
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		4.30	331.80
521500 PUBLICATION & PRINT EXP			206.34
526100 REP & MAINT-REAL PROPERT		2,275.00	768,085.25
531100 OFFICE SUPPLIES EXPENSE			3,773.70
534800 CONST & MAINT SUP EXP			781.25
542500 ENG & ARCH SERVICES			22,040.65
554900 OTHER CONTRACTUAL SERVICES		1,085.74	39,015.63
556100 INSURANCE EXPENSE			1,493.50
559100 OTHER OPERATING EXP			14,146.50
Major Account 520000 Total		3,365.04	849,874.62
580000 Capital Outlay			
588002 LAND IMPROVEMENTS		36,898.09	113,741.71
588003 BUILDINGS		98,951.52	618,602.28
588004 EQUIPMENT		6,099.37	245,443.21
Major Account 580000 Total		141,948.98	977,787.20
Fund 65120 Expenditures Total		145,314.02	1,827,661.82
Subprogram Revenues		225,720.53-	4,346,700.23-
Subprogram Expenditures		221,742.90	2,482,941.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

225,720.53

4,346,700.23

Program Expenditures

221,742.90

2,482,941.62

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	17.00-	85,848.98-
	Major Account 480000 Total	17.00-	85,848.98-
	Fund 65120 Revenue Total	17.00-	85,848.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,575.00
	Major Account 520000 Total		3,575.00
	580000 Capital Outlay		
	588003 BUILDINGS	17.00	78,665.17
	Major Account 580000 Total	17.00	78,665.17
	Fund 65120 Expenditures Total	17.00	82,240.17
	Subprogram Revenues	17.00-	85,848.98-
	Subprogram Expenditures	17.00	82,240.17
	Program Revenues	17.00-	85,848.98-
	Program Expenditures	17.00	82,240.17

Secure Version - Prior Month

As of December 31, 2010

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,436,467.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,586,467.00
	Major Account 490000 Total		2,850,000.00-
	Fund 25210 Revenue Total		2,850,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95,189.58	95,189.58
	Major Account 580000 Total	95,189.58	95,189.58
	Fund 25210 Expenditures Total	95,189.58	95,189.58
	Subprogram Revenues		2,850,000.00-
	Subprogram Expenditures	95,189.58	95,189.58
	Program Revenues		2,850,000.00-
	Program Expenditures	95,189.58	95,189.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	1,481,995.75-	4,101,669.93-
	Major Account 490000 Total	1,481,995.75-	4,101,669.93-
	Fund 65120 Revenue Total	1,481,995.75-	4,101,669.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		570.00
	556100 INSURANCE EXPENSE		5,888.45
	559100 OTHER OPERATING EXP	136.50	954.10
	Major Account 520000 Total	136.50	7,412.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	70.00	1,261.50
	588003 BUILDINGS	211,498.59	3,959,657.23
	Major Account 580000 Total	211,568.59	3,960,918.73
	Fund 65120 Expenditures Total	211,705.09	3,968,331.28
	Subprogram Revenues	1,481,995.75-	4,101,669.93-
	Subprogram Expenditures	211,705.09	3,968,331.28
	Program Revenues	1,481,995.75-	4,101,669.93-
	Program Expenditures	211,705.09	3,968,331.28

Secure Version - Prior Month

As of December 31, 2010

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	634.69-	4,358.45-
	Major Account 480000 Total	634.69-	4,358.45-
	Fund 32500 Revenue Total	634.69-	4,358.45-
	Subprogram Revenues	634.69-	4,358.45-
	Program Revenues	634.69-	4,358.45-

Secure Version - Prior Month

As of December 31, 2010

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	467,219.93-	502,987.14-
	493204 TRANS OUT-PLANT IMPROVEME		34,198.94
	Major Account 490000 Total	<u>467,219.93-</u>	<u>468,788.20-</u>
	Fund 65120 Revenue Total	467,219.93-	468,788.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,466.30	196,012.36
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	330.80	330.80
	527801 REP AG SHOP CONST EQUIP		784.11
	533100 HOUSEHOLD & INSTIT EXP	446.90	446.90
	534600 ED & RECREATIONAL SUP EX		5,759.00
	534800 CONST & MAINT SUP EXP	45,000.00-	33,064.71-
	542500 ENG & ARCH SERVICES		50,502.97
	549200 JANITORIAL/SECURITY SRVS		3,749.29
	554900 OTHER CONTRACTUAL SERVICES		6,795.00
	Major Account 520000 Total	<u>34,756.00-</u>	<u>231,385.72</u>
	580000 Capital Outlay		
	588001 LAND	195,233.77	195,233.77
	588004 EQUIPMENT	390.35	44,959.78
	Major Account 580000 Total	<u>195,624.12</u>	<u>240,193.55</u>
	Fund 65120 Expenditures Total	<u>160,868.12</u>	<u>471,579.27</u>
	Subprogram Revenues	<u>467,219.93-</u>	<u>468,788.20-</u>
	Subprogram Expenditures	<u>160,868.12</u>	<u>471,579.27</u>

Secure Version - Prior Month

As of December 31, 2010

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>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		148.69
	556100 INSURANCE EXPENSE		84.04
	Major Account 520000 Total		232.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	183.00	49,387.30
	Major Account 580000 Total	183.00	49,387.30
	Fund 65120 Expenditures Total	183.00	49,620.03
	Subprogram Expenditures	183.00	49,620.03
	Program Revenues	<u>467,219.93</u>	<u>468,788.20</u>
	Program Expenditures	<u>161,051.12</u>	<u>521,199.30</u>

Secure Version - Prior Month

As of December 31, 2010

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	218,774.44-	1,472,697.14-
	493204 TRANS OUT-PLANT IMPROVEME	22,009.32	242,756.68
	Major Account 490000 Total	196,765.12-	1,229,940.46-
	Fund 25210 Revenue Total	196,765.12-	1,229,940.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.20-	25.80
	521500 PUBLICATION & PRINT EXP	3,433.37	5,961.73
	522200 CONFERENCE REGISTRATION		4,888.10
	526100 REP & MAINT-REAL PROPERT	339,772.91	660,530.44
	527800 REP & MAINT-OTHER PROPER		355.00
	534800 CONST & MAINT SUP EXP		2,763.00-
	542500 ENG & ARCH SERVICES	33,955.74	157,307.74
	556100 INSURANCE EXPENSE		2,519.47
	Major Account 520000 Total	377,058.82	828,825.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	10,082.61	18,331.76
	588003 BUILDINGS		314.00
	588004 EQUIPMENT	107,505.65	126,214.78
	Major Account 580000 Total	117,588.26	144,860.54
	Fund 25210 Expenditures Total	494,647.08	973,685.82
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		339,400.00-
	Major Account 490000 Total		339,400.00-
	Fund 55110 Revenue Total		339,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,406.00
	521500 PUBLICATION & PRINT EXP	1,133.43	2,989.41
	526100 REP & MAINT-REAL PROPERT	15,414.82	337,659.56
	542500 ENG & ARCH SERVICES	41,477.37	319,757.45
	556100 INSURANCE EXPENSE		98.69
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	58,025.62	664,937.11
	Fund 55110 Expenditures Total	58,025.62	664,937.11
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		59,331.69-
	Major Account 470000 Total		59,331.69-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		480,515.00
	Major Account 490000 Total		480,515.00
	Fund 65120 Revenue Total		421,183.31
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		822.40
	526100 REP & MAINT-REAL PROPERT	3,992.02	61,955.87
	542500 ENG & ARCH SERVICES	3,725.65	11,981.68
	Major Account 520000 Total	7,717.67	74,759.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,000.85
	588003 BUILDINGS		529.68
	Major Account 580000 Total		2,530.53
	Fund 65120 Expenditures Total	7,717.67	77,290.48
	Subprogram Revenues	196,765.12	1,148,157.15
	Subprogram Expenditures	560,390.37	1,715,913.41

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	163,333.00-	1,180,000.00-
	Major Account 490000 Total	163,333.00-	1,180,000.00-
	Fund 25210 Revenue Total	163,333.00-	1,180,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.50-	1.00-
	524600 RENT EXPENSE-BUILDINGS		9,881.63
	526100 REP & MAINT-REAL PROPERT		2,213.64
	556100 INSURANCE EXPENSE		1,883.75
	Major Account 520000 Total	2.50-	13,978.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,147.75	69,882.84
	588003 BUILDINGS	21,162.11	134,286.58
	588004 EQUIPMENT		5,347.29-
	Major Account 580000 Total	30,309.86	198,822.13
	Fund 25210 Expenditures Total	30,307.36	212,800.15
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		59,100.00
	Major Account 490000 Total		59,100.00
	Fund 55110 Revenue Total		59,100.00
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		190.24
	Major Account 520000 Total		190.24
	580000 Capital Outlay		
	588003 BUILDINGS	36,370.85	165,677.16
	Major Account 580000 Total	36,370.85	165,677.16
	Fund 55110 Expenditures Total	36,370.85	165,867.40
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		56,408.00-
	Major Account 470000 Total		56,408.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,399.00-	62,808.20-
	493104 TRANS IN-PLANT IMPROVEMEN		677,765.00-
	Major Account 490000 Total	1,399.00-	740,573.20-
	Fund 65120 Revenue Total	1,399.00-	796,981.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,369.00

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As of December 31, 2010

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>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		132.79
	Major Account 520000 Total		47,501.79
	580000 Capital Outlay		
	588002 BUILDINGS		13,960.96
	588003 LAND IMPROVEMENTSS	84,358.88	182,420.36
	588004 EQUIPMENT		8,130.37
	Major Account 580000 Total	84,358.88	204,511.69
	Fund 65120 Expenditures Total	84,358.88	252,013.48
	Subprogram Revenues	<u>164,732.00-</u>	<u>1,917,881.20-</u>
	Subprogram Expenditures	<u>151,037.09</u>	<u>630,681.03</u>
	Program Revenues	<u>361,497.12-</u>	<u>3,066,038.35-</u>
	Program Expenditures	<u>711,427.46</u>	<u>2,346,594.44</u>

Secure Version - Prior Month

As of December 31, 2010

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenue Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures	5,500,000.00	11,000,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures	5,500,000.00	11,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	356.71	356.71
	Major Account 580000 Total	356.71	356.71
	Fund 55110 Expenditures Total	356.71	356.71
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,000.00-	136,564.54-
	Major Account 480000 Total	80,000.00-	136,564.54-
	Fund 65120 Revenue Total	80,000.00-	136,564.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	194,824.41-	192,828.58-
	Major Account 520000 Total	194,824.41-	192,828.58-
	580000 Capital Outlay		
	588003 BUILDINGS	356.71-	166,292.46-
	Major Account 580000 Total	356.71-	166,292.46-
	Fund 65120 Expenditures Total	195,181.12-	359,121.04-
	Subprogram Revenues	80,000.00-	136,564.54-
	Subprogram Expenditures	194,824.41-	358,764.33-
	Program Revenues	80,000.00-	136,564.54-
	Program Expenditures	194,824.41-	358,764.33-

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,518.19
	Major Account 520000 Total		1,518.19
	580000 Capital Outlay		
	588003 BUILDINGS	55,681.37	96,137.18
	Major Account 580000 Total	55,681.37	96,137.18
	Fund 25210 Expenditures Total	55,681.37	97,655.37
	Subprogram Expenditures	55,681.37	97,655.37
	Program Expenditures	55,681.37	97,655.37

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>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		400,000.00
	Major Account 580000 Total		400,000.00
	Fund 25210 Expenditures Total		400,000.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	146,738.52-	2,055,753.42-
	Major Account 490000 Total	146,738.52-	2,055,753.42-
	Fund 65120 Revenue Total	146,738.52-	2,055,753.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	26,061.11
	526100 REP & MAINT-REAL PROPERT		9,191.56
	534600 ED & RECREATIONAL SUP EX		3,445.46
	554900 OTHER CONTRACTUAL SERVICES	5,606.61	181,454.02
	559100 OTHER OPERATING EXP		1,833.00
	Major Account 520000 Total	5,610.91	221,985.15
	580000 Capital Outlay		
	588003 BUILDINGS	461,300.50	1,048,672.39
	588004 EQUIPMENT	25,093.58	548,637.34
	Major Account 580000 Total	486,394.08	1,597,309.73
	Fund 65120 Expenditures Total	492,004.99	1,819,294.88
	Subprogram Revenues	146,738.52-	2,055,753.42-
	Subprogram Expenditures	492,004.99	2,219,294.88
	Program Revenues	146,738.52-	2,055,753.42-
	Program Expenditures	492,004.99	2,219,294.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		460,908.85-
	Major Account 480000 Total		460,908.85-
	Fund 65120 Revenue Total		460,908.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.00	31,977.61
	554900 OTHER CONTRACTUAL SERVICES	3,949.48	17,569.55
	556100 INSURANCE EXPENSE		532.06
	Major Account 520000 Total	4,205.48	50,079.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	300.00	794.12
	588003 BUILDINGS	1,579.25	305,299.22
	588004 EQUIPMENT		34,192.59
	Major Account 580000 Total	1,879.25	340,285.93
	Fund 65120 Expenditures Total	6,084.73	390,365.15
	Subprogram Revenues		460,908.85-
	Subprogram Expenditures	6,084.73	390,365.15
	Program Revenues		460,908.85-
	Program Expenditures	6,084.73	390,365.15

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION 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		177,536.54-
	Major Account 480000 Total		177,536.54-
	Fund 65120 Revenue Total		177,536.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.00-	42.00-
	534901 DATA PROCESSING SUPPLIES	898.98-	898.98-
	555200 SOFTWARE - NEW PURCHASES	130.00-	130.00-
	556100 INSURANCE EXPENSE		5,310.34
	Major Account 520000 Total	1,100.98-	4,239.36
	580000 Capital Outlay		
	588003 BUILDINGS	546,053.55	749,125.34
	Major Account 580000 Total	546,053.55	749,125.34
	Fund 65120 Expenditures Total	544,952.57	753,364.70
	Subprogram Revenues		177,536.54-
	Subprogram Expenditures	544,952.57	753,364.70
	Program Revenues		177,536.54-
	Program Expenditures	544,952.57	753,364.70

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,036,206.85
	Major Account 490000 Total		1,036,206.85
	Fund 25210 Revenue Total		1,036,206.85
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,187.50
	526100 REP & MAINT-REAL PROPERT		521.28
	534901 DATA PROCESSING SUPPLIES		2,081.00
	555200 SOFTWARE - NEW PURCHASES		2,081.00-
	Major Account 520000 Total		3,708.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,576.60
	588003 BUILDINGS		265,574.21
	588004 EQUIPMENT		66,020.00
	Major Account 580000 Total		334,170.81
	Fund 25210 Expenditures Total		337,879.59
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,936.03-	155,271.70-
	Major Account 480000 Total	50,936.03-	155,271.70-
	Fund 65120 Revenue Total	50,936.03-	155,271.70-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,707.75
	534901 DATA PROCESSING SUPPLIES		1,430.00
	549200 JANITORIAL/SECURITY SRVS		1,200.00
	555200 SOFTWARE - NEW PURCHASES		1,430.00-
	Major Account 520000 Total		3,907.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,186.52	90,158.60
	588003 BUILDINGS	16,822.55	28,167.87
	588004 EQUIPMENT		39,766.00
	Major Account 580000 Total	39,009.07	158,092.47
	Fund 65120 Expenditures Total	39,009.07	162,000.22
	Subprogram Revenues	50,936.03-	880,935.15
	Subprogram Expenditures	39,009.07	499,879.81
	Program Revenues	50,936.03-	880,935.15
	Program Expenditures	39,009.07	499,879.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	4.85-	33.28-
	Major Account 480000 Total	4.85-	33.28-
	Fund 32510 Revenue Total	4.85-	33.28-
	Subprogram Revenues	4.85-	33.28-
	Program Revenues	4.85-	33.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 941 WSC-TRACK/STADIUM
 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		
	521300 FREIGHT EXPENSE		14.80
	Major Account 520000 Total		14.80
	580000 Capital Outlay		
	588003 BUILDINGS		6,225.21
	Major Account 580000 Total		6,225.21
	Fund 25220 Expenditures Total		6,240.01
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.53
	Major Account 520000 Total		26.53
	580000 Capital Outlay		
	588003 BUILDINGS	10,009.13	220,664.48
	588004 EQUIPMENT		47,250.00
	Major Account 580000 Total	10,009.13	267,914.48
	Fund 65150 Expenditures Total	10,009.13	267,941.01
	Subprogram Expenditures	10,009.13	274,181.02
	Program Expenditures	10,009.13	274,181.02

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,353.42	42,083.81
	Major Account 520000 Total	7,353.42	42,083.81
	580000 Capital Outlay		
	588003 BUILDINGS	605.32	289,517.51
	588004 EQUIPMENT	155,471.74	289,853.32
	Major Account 580000 Total	156,077.06	579,370.83
	Fund 65150 Expenditures Total	163,430.48	621,454.64
	Subprogram Expenditures	163,430.48	621,454.64
	Program Expenditures	163,430.48	621,454.64

Secure Version - Prior Month

As of December 31, 2010

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		
	471100 SALE OF SERVICES		15,953.00-
	472100 SALE OF SUP & MAT	3,039.46-	7,302.95-
	Major Account 470000 Total	3,039.46-	23,255.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		311,821.63
	Major Account 480000 Total		311,821.63
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	101,174.00-	1,276,467.32-
	493204 TRANS OUT-PLANT IMPROVEME		197,250.00
	Major Account 490000 Total	101,174.00-	1,079,217.32-
	Fund 25220 Revenue Total	104,213.46-	790,651.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	255.31	8,753.46-
	521500 PUBLICATION & PRINT EXP		435.52
	Major Account 520000 Total	255.31	8,317.94-
	580000 Capital Outlay		
	588003 BUILDINGS	106,810.36	987,084.44
	588004 EQUIPMENT	15,080.28	68,888.55
	Major Account 580000 Total	121,890.64	1,055,972.99
	Fund 25220 Expenditures Total	122,145.95	1,047,655.05
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	41,614.76	41,614.76
	486500 MISCELLANEOUS ADJUSTMENT		166,509.27-
	Major Account 480000 Total	41,614.76	124,894.51-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,369,982.80-
	493200 OPERATING TRANSFERS OUT		41,614.76-
	Major Account 490000 Total		1,411,597.56-
	Fund 55150 Revenue Total	41,614.76	1,536,492.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,894.00	6,477.34
	Major Account 520000 Total	5,894.00	6,477.34
	580000 Capital Outlay		
	588003 BUILDINGS	74,905.27	684,057.37
	588004 EQUIPMENT		6,415.22
	Major Account 580000 Total	74,905.27	690,472.59
	Fund 55150 Expenditures Total	80,799.27	696,949.93

Secure Version - Prior Month

As of December 31, 2010

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,000,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		24.32
	Major Account 480000 Total		999,975.68-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		60,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		12,487.15
	Major Account 490000 Total		47,512.85-
	Fund 65150 Revenue Total		1,047,488.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,071.31	67,428.47
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP		853.22
	534901 DATA PROCESSING SUPPLIES		575.00
	535100 MEDICAL SUPPLIES		457.60
	537100 LABORATORY SUP EXP		110.00
	Major Account 520000 Total	13,071.31	71,924.29
	580000 Capital Outlay		
	588003 BUILDINGS	187,957.29	3,144,795.98
	588004 EQUIPMENT	6,177.50	601,754.87
	Major Account 580000 Total	194,134.79	3,746,550.85
	Fund 65150 Expenditures Total	207,206.10	3,818,475.14
	Subprogram Revenues	62,598.70-	3,374,632.24-
	Subprogram Expenditures	410,151.32	5,563,080.12
	Program Revenues	62,598.70-	3,374,632.24-
	Program Expenditures	410,151.32	5,563,080.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		733,500.00-
	493204 TRANS OUT-PLANT IMPROVEME		378,644.82-
	Major Account 490000 Total		1,112,144.82-
	Fund 55110 Revenue Total		1,112,144.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	155,072.43	909,880.06
	534800 CONST & MAINT SUP EXP		1,818.08
	542500 ENG & ARCH SERVICES	11,961.79	145,729.55
	554900 OTHER CONTRACTUAL SERVICES	640.12	640.12
	556100 INSURANCE EXPENSE		179.44
	Major Account 520000 Total	167,674.34	1,058,247.25
	580000 Capital Outlay		
	588004 EQUIPMENT	279,936.67	405,469.87
	Major Account 580000 Total	279,936.67	405,469.87
	Fund 55110 Expenditures Total	447,611.01	1,463,717.12
	Subprogram Revenues		1,112,144.82-
	Subprogram Expenditures	447,611.01	1,463,717.12

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		403,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		49,599.66
	Major Account 490000 Total		353,600.34-
	Fund 55110 Revenue Total		353,600.34-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		60.55
	Major Account 520000 Total		60.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	628.00	478,962.03
	588003 BUILDINGS		372.00
	588004 EQUIPMENT		100,000.00
	Major Account 580000 Total	628.00	579,334.03
	Fund 55110 Expenditures Total	628.00	579,394.58
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,171,600.73-	7,718,051.20-
	Major Account 480000 Total	1,171,600.73-	7,718,051.20-
	Fund 65120 Revenue Total	1,171,600.73-	7,718,051.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,835.65
	526100 REP & MAINT-REAL PROPERT		378.00
	531100 OFFICE SUPPLIES EXPENSE		1,258.79
	533100 HOUSEHOLD & INSTIT EXP		1,729.00
	534600 ED & RECREATIONAL SUP EX		29,400.59
	554900 OTHER CONTRACTUAL SERVICES		4,998.80
	556100 INSURANCE EXPENSE		13,977.65
	559100 OTHER OPERATING EXP		1,729.00
	Major Account 520000 Total		55,307.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,216.50	5,210.45
	588003 BUILDINGS	1,176,313.75	7,037,586.77
	588004 EQUIPMENT		555,239.26
	Major Account 580000 Total	1,178,530.25	7,598,036.48
	Fund 65120 Expenditures Total	1,178,530.25	7,653,343.96
	Subprogram Revenues	1,171,600.73-	8,071,651.54-
	Subprogram Expenditures	1,179,158.25	8,232,738.54
	Program Revenues	1,171,600.73-	9,183,796.36-
	Program Expenditures	1,626,769.26	9,696,455.66

Secure Version - Prior Month

As of December 31, 2010

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		
	535100 MEDICAL SUPPLIES		1,735.35
	Major Account 520000 Total		1,735.35
	580000 Capital Outlay		
	588003 BUILDINGS	2,203.72	569,897.12
	588004 EQUIPMENT		107,871.03
	Major Account 580000 Total	2,203.72	677,768.15
	Fund 65150 Expenditures Total	2,203.72	679,503.50
	Subprogram Expenditures	2,203.72	679,503.50
	Program Expenditures	2,203.72	679,503.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	580000 Capital Outlay		
	588003 BUILDINGS		1,048.80
	Major Account 580000 Total		1,048.80
	Fund 25220 Expenditures Total		1,048.80
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,792,961.05-
	Major Account 480000 Total		1,792,961.05-
	Fund 65150 Revenue Total		1,792,961.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,263.00	1,263.00
	Major Account 520000 Total	1,263.00	1,263.00
	580000 Capital Outlay		
	588003 BUILDINGS	330,677.76	2,309,325.91
	Major Account 580000 Total	330,677.76	2,309,325.91
	Fund 65150 Expenditures Total	331,940.76	2,310,588.91
	Subprogram Revenues		1,792,961.05-
	Subprogram Expenditures	331,940.76	2,311,637.71
	Program Revenues		1,792,961.05-
	Program Expenditures	331,940.76	2,311,637.71

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		564.22
	Major Account 480000 Total		564.22
	Fund 25220 Revenue Total		564.22
	Subprogram Revenues		564.22
	Program Revenues		564.22

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 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	2,025.10-	13,906.41-
	Major Account 480000 Total	2,025.10-	13,906.41-
	Fund 25250 Revenue Total	2,025.10-	13,906.41-
	Subprogram Revenues	2,025.10-	13,906.41-
	Program Revenues	2,025.10-	13,906.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		43.00
	Major Account 520000 Total		43.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,434.39	1,898.39
	Major Account 580000 Total	1,434.39	1,898.39
	Fund 25210 Expenditures Total	1,434.39	1,941.39
	Subprogram Expenditures	<u>1,434.39</u>	<u>1,941.39</u>
	Program Expenditures	<u>1,434.39</u>	<u>1,941.39</u>

Secure Version - Prior Month

As of December 31, 2010

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	2,669.43	1,427,547.80
	588004 EQUIPMENT		41,137.68
	Major Account 580000 Total	<u>2,669.43</u>	<u>1,468,685.48</u>
	Fund 65150 Expenditures Total	<u>2,669.43</u>	<u>1,468,685.48</u>
	Subprogram Expenditures	<u>2,669.43</u>	<u>1,468,685.48</u>
	Program Expenditures	<u>2,669.43</u>	<u>1,468,685.48</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE
 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		
	525500 RENT EXP-OTHER PERS PROP		9,333.33
	Major Account 520000 Total		9,333.33
	580000 Capital Outlay		
	588001 LAND		126,020.30
	588003 BUILDINGS	135,763.35	671,067.73
	Major Account 580000 Total	135,763.35	797,088.03
	Fund 65150 Expenditures Total	135,763.35	806,421.36
	Subprogram Expenditures	135,763.35	806,421.36
	Program Expenditures	135,763.35	806,421.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		175,802.43
	Major Account 490000 Total		175,802.43
	Fund 65150 Revenue Total		175,802.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.21
	Major Account 520000 Total		21.21
	Fund 65150 Expenditures Total		21.21
	Subprogram Revenues		175,802.43
	Subprogram Expenditures		21.21
	Program Revenues		175,802.43
	Program Expenditures		21.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309
 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		3,062,677.86-
	Major Account 480000 Total		3,062,677.86-
	Fund 65150 Revenue Total		3,062,677.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		681.29
	Major Account 520000 Total		681.29
	580000 Capital Outlay		
	588003 BUILDINGS	229,376.69	555,948.89
	Major Account 580000 Total	229,376.69	555,948.89
	Fund 65150 Expenditures Total	229,376.69	556,630.18
	Subprogram Revenues		3,062,677.86-
	Subprogram Expenditures	229,376.69	556,630.18
	Program Revenues		3,062,677.86-
	Program Expenditures	229,376.69	556,630.18

Secure Version - Prior Month

As of December 31, 2010

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	122,280.00-	122,280.00-
	493204 TRANS OUT-PLANT IMPROVEME	118,984.00-	118,984.00-
	Major Account 490000 Total	<u>241,264.00-</u>	<u>241,264.00-</u>
	Fund 25210 Revenue Total	241,264.00-	241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	55,447.88	55,447.88
	Major Account 520000 Total	<u>55,447.88</u>	<u>55,447.88</u>
	Fund 25210 Expenditures Total	55,447.88	55,447.88
	Subprogram Revenues	<u>241,264.00-</u>	<u>241,264.00-</u>
	Subprogram Expenditures	<u>55,447.88</u>	<u>55,447.88</u>
	Program Revenues	<u>241,264.00-</u>	<u>241,264.00-</u>
	Program Expenditures	<u>55,447.88</u>	<u>55,447.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNMC-ANNEX 10-LEV3
 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	235.36	144,245.65
	Major Account 580000 Total	235.36	144,245.65
	Fund 65150 Expenditures Total	235.36	144,245.65
	Subprogram Expenditures	235.36	144,245.65
	Program Expenditures	235.36	144,245.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		87,600.00-
	Major Account 480000 Total		87,600.00-
	Fund 65150 Revenue Total		87,600.00-
	Subprogram Revenues		87,600.00-
	Program Revenues		87,600.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		953,000.00-
	Major Account 490000 Total		953,000.00-
	Fund 65150 Revenue Total		953,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		421.00
	Major Account 520000 Total		421.00
	580000 Capital Outlay		
	588003 BUILDINGS	88.86	16,396.86
	588004 EQUIPMENT		16,802.10
	Major Account 580000 Total	88.86	33,198.96
	Fund 65150 Expenditures Total	88.86	33,619.96
	Subprogram Revenues		953,000.00-
	Subprogram Expenditures	88.86	33,619.96
	Program Revenues		953,000.00-
	Program Expenditures	88.86	33,619.96

Secure Version - Prior Month

As of December 31, 2010

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		174,757.22
	Major Account 580000 Total		174,757.22
	Fund 65170 Expenditures Total		174,757.22
	Subprogram Expenditures		174,757.22
	Program Expenditures		174,757.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		174,757.22-
	Major Account 480000 Total		174,757.22-
	Fund 25220 Revenue Total		174,757.22-
	Subprogram Revenues		174,757.22-
	Program Revenues		174,757.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	113,269.75-	303,597.99-
	Major Account 490000 Total	113,269.75-	303,597.99-
	Fund 65120 Revenue Total	113,269.75-	303,597.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.75	1,781.19
	556100 INSURANCE EXPENSE		372.11
	559100 OTHER OPERATING EXP		1,118.00
	Major Account 520000 Total	19.75	3,271.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		202.00
	588003 BUILDINGS	237,337.66	555,297.84
	588004 EQUIPMENT		54,574.00-
	Major Account 580000 Total	237,337.66	500,925.84
	Fund 65120 Expenditures Total	237,357.41	504,197.14
	Subprogram Revenues	113,269.75-	303,597.99-
	Subprogram Expenditures	237,357.41	504,197.14
	Program Revenues	113,269.75-	303,597.99-
	Program Expenditures	237,357.41	504,197.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	139,554.19-	7,871,411.17-
	Major Account 480000 Total	139,554.19-	7,871,411.17-
	Fund 65140 Revenue Total	139,554.19-	7,871,411.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,138.60	32,307.80
	521500 PUBLICATION & PRINT EXP	5,275.00	34,735.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	526100 REP & MAINT-REAL PROPERT	44,603.93	350,380.80
	527500 REP & MAINT-COMM EQUIP		1,295.00
	531100 OFFICE SUPPLIES EXPENSE		4,152.00
	533100 HOUSEHOLD & INSTIT EXP		12,898.00
	534600 ED & RECREATIONAL SUP EX	14,729.00	455,782.50
	534800 CONST & MAINT SUP EXP	1,751.55	2,354.35
	534900 MISCELLANEOUS SUP EXP		9,396.93
	534901 DATA PROCESSING SUPPLIES	14,278.85	124,481.82
	541100 ACCTG & AUDITING SERVICES		25.00
	542500 ENG & ARCH SERVICES	6,717.50	107,066.16
	554900 OTHER CONTRACTUAL SERVICES	420.00	79,682.52
	555200 SOFTWARE - NEW PURCHASES		355.76
	559100 OTHER OPERATING EXP		907.62
	Major Account 520000 Total	110,914.43	1,216,221.26
	580000 Capital Outlay		
	588003 BUILDINGS	63,238.14	2,386,175.33
	588004 EQUIPMENT	100,627.46	1,389,468.36
	Major Account 580000 Total	163,865.60	3,775,643.69
	Fund 65140 Expenditures Total	274,780.03	4,991,864.95
	Subprogram Revenues	139,554.19-	7,871,411.17-
	Subprogram Expenditures	274,780.03	4,991,864.95
	Program Revenues	139,554.19-	7,871,411.17-
	Program Expenditures	274,780.03	4,991,864.95

Secure Version - Prior Month

As of December 31, 2010

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		
	534600 ED & RECREATIONAL SUP EX		8,704.28
	Major Account 520000 Total		8,704.28
	580000 Capital Outlay		
	588003 BUILDINGS		26,149.05
	588004 EQUIPMENT		34,853.33
	Major Account 580000 Total		8,704.28
	Fund 25250 Expenditures Total		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	52,589.00-	378,337.55-
	Major Account 480000 Total	52,589.00-	378,337.55-
	Fund 65020 Revenue Total	52,589.00-	378,337.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47,481.36
	Major Account 520000 Total		47,481.36
	Fund 65020 Expenditures Total		47,481.36
	Subprogram Revenues	52,589.00-	378,337.55-
	Subprogram Expenditures		47,481.36
	Program Revenues	52,589.00-	378,337.55-
	Program Expenditures		47,481.36

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		75,691.63-
	Major Account 580000 Total		75,691.63-
	Fund 65140 Expenditures Total		75,691.63-
	Subprogram Expenditures		75,691.63-
	Program Expenditures		75,691.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,540.00
	Major Account 520000 Total		5,540.00
	Fund 65140 Expenditures Total		5,540.00
	Subprogram Expenditures		5,540.00
	Program Expenditures		5,540.00

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		
	521200 COM EXPENSE - VOICE/DATA		1,550.00
	526100 REP & MAINT-REAL PROPERT	753.00	58,439.63
	527500 REP & MAINT-COMM EQUIP		21,475.63
	527800 REP & MAINT-OTHER PROPER		5,949.00
	534600 ED & RECREATIONAL SUP EX		12,070.00
	534800 CONST & MAINT SUP EXP		19,430.42
	534900 MISCELLANEOUS SUP EXP		4,892.00
	542500 ENG & ARCH SERVICES	4,068.31	16,451.40
	554900 OTHER CONTRACTUAL SERVICES		2,580.33
	559100 OTHER OPERATING EXP		1,979.00
	Major Account 520000 Total	<u>4,821.31</u>	<u>144,817.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS		211,988.00
	588004 EQUIPMENT		27,860.00
	Major Account 580000 Total		<u>239,848.00</u>
	Fund 25230 Expenditures Total	<u>4,821.31</u>	<u>384,665.41</u>
	Subprogram Expenditures	<u>4,821.31</u>	<u>384,665.41</u>
	Program Expenditures	<u>4,821.31</u>	<u>384,665.41</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA
 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	2,692,371.46-	2,692,371.46-
	Major Account 480000 Total	2,692,371.46-	2,692,371.46-
	Fund 65140 Revenue Total	2,692,371.46-	2,692,371.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,083.00
	526100 REP & MAINT-REAL PROPERT	192.55	126,561.28
	542500 ENG & ARCH SERVICES	3,925.24	73,928.93
	554900 OTHER CONTRACTUAL SERVICES	2,018.50	5,957.25
	Major Account 520000 Total	6,136.29	209,530.46
	580000 Capital Outlay		
	588003 BUILDINGS	1,397,040.00	3,277,367.00
	Major Account 580000 Total	1,397,040.00	3,277,367.00
	Fund 65140 Expenditures Total	1,403,176.29	3,486,897.46
	Subprogram Revenues	2,692,371.46-	2,692,371.46-
	Subprogram Expenditures	1,403,176.29	3,486,897.46
	Program Revenues	2,692,371.46-	2,692,371.46-
	Program Expenditures	1,403,176.29	3,486,897.46

Secure Version - Prior Month

As of December 31, 2010

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		4,852.00-
	Major Account 490000 Total		4,852.00-
	Fund 65140 Revenue Total		4,852.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,852.00
	Major Account 520000 Total		4,852.00
	Fund 65140 Expenditures Total		4,852.00
	Subprogram Revenues		4,852.00-
	Subprogram Expenditures		4,852.00
	Program Revenues		4,852.00-
	Program Expenditures		4,852.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	21,034.11-	1,151,273.42-
	Major Account 490000 Total	21,034.11-	1,151,273.42-
	Fund 65140 Revenue Total	21,034.11-	1,151,273.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	526100 REP & MAINT-REAL PROPERT	20,465.00	270,212.80
	534800 CONST & MAINT SUP EXP	5,682.34	104,342.89
	542500 ENG & ARCH SERVICES		10,936.86
	554900 OTHER CONTRACTUAL SERVICES		31,520.20
	Major Account 520000 Total	26,147.34	418,512.75
	580000 Capital Outlay		
	588003 BUILDINGS	184,294.35	1,050,588.85
	588004 EQUIPMENT		19,547.00
	Major Account 580000 Total	184,294.35	1,070,135.85
	Fund 65140 Expenditures Total	210,441.69	1,488,648.60
	Subprogram Revenues	21,034.11-	1,151,273.42-
	Subprogram Expenditures	210,441.69	1,488,648.60
	Program Revenues	21,034.11-	1,151,273.42-
	Program Expenditures	210,441.69	1,488,648.60

Secure Version - Prior Month

As of December 31, 2010

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		12,000.00
	521500 PUBLICATION & PRINT EXP		6,840.00
	526100 REP & MAINT-REAL PROPERT	26,781.13	476,332.92
	534600 ED & RECREATIONAL SUP EX	1,448.35	1,448.35
	534800 CONST & MAINT SUP EXP	405.89	405.89
	534900 MISCELLANEOUS SUP EXP		2,540.00
	542500 ENG & ARCH SERVICES	4,531.54	45,348.78
	554900 OTHER CONTRACTUAL SERVICES		7,010.56
	559100 OTHER OPERATING EXP	11,770.00	11,770.00
	Major Account 520000 Total	44,936.91	563,696.50
	580000 Capital Outlay		
	588004 EQUIPMENT		111,809.93
	Major Account 580000 Total		111,809.93
	Fund 25230 Expenditures Total	44,936.91	675,506.43
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,843.01	66,720.71
	527800 REP & MAINT-OTHER PROPER		315.00
	559100 OTHER OPERATING EXP		2,465.00
	Major Account 520000 Total	10,843.01	69,500.71
	Fund 55140 Expenditures Total	10,843.01	69,500.71
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		143,441.21-
	Major Account 480000 Total		143,441.21-
	Fund 65140 Revenue Total		143,441.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,380.00	40,600.60
	Major Account 520000 Total	34,380.00	40,600.60
	Fund 65140 Expenditures Total	34,380.00	40,600.60
	Subprogram Revenues		143,441.21-
	Subprogram Expenditures	90,159.92	785,607.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		66,098.75
	Major Account 520000 Total		66,098.75
	Fund 65140 Expenditures Total		66,098.75
	Subprogram Expenditures		66,098.75
	Program Revenues		143,441.21-
	Program Expenditures	90,159.92	851,706.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM 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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 25210 Revenue Total		50,000.00-
	Subprogram Revenues		50,000.00-
	Program Revenues		50,000.00-

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,102.57
	Major Account 480000 Total		41,102.57
	Fund 25210 Revenue Total		41,102.57
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,713.91-	238,383.55
	542500 ENG & ARCH SERVICES		28,292.35
	556100 INSURANCE EXPENSE		322.49
	Major Account 520000 Total	1,713.91-	266,998.39
	580000 Capital Outlay		
	588003 BUILDINGS		115,408.62-
	Major Account 580000 Total		115,408.62-
	Fund 25210 Expenditures Total	1,713.91-	151,589.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,306.20
	Major Account 520000 Total		4,306.20
	580000 Capital Outlay		
	588003 BUILDINGS	2,853.38	21,126.91
	Major Account 580000 Total	2,853.38	21,126.91
	Fund 40000 Expenditures Total	2,853.38	25,433.11
	Subprogram Revenues		41,102.57
	Subprogram Expenditures	1,139.47	177,022.88
	Program Revenues		41,102.57
	Program Expenditures	1,139.47	177,022.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00-
	554900 OTHER CONTRACTUAL SERVICES		1,400.00-
	Major Account 520000 Total		1,605.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.00-
	Major Account 580000 Total		7,090.00-
	Fund 65140 Expenditures Total		8,695.00-
	Subprogram Expenditures		8,695.00-
	Program Expenditures		8,695.00-
	Agency Revenues	89,293,731.01-	659,193,529.16-
	Agency Expenditures	154,743,505.67	1,093,489,487.92

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.28-	4,020.04-
	Major Account 480000 Total	12.28-	4,020.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	740,573.00-	1,375,089.00-
	Major Account 490000 Total	740,573.00-	1,375,089.00-
	Fund 25290 Revenue Total	740,585.28-	1,379,109.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,609,368.50
	Major Account 590000 Total		1,609,368.50
	Fund 25290 Expenditures Total		1,609,368.50
65280 NE STATE FAIR RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,581.88-
	Major Account 480000 Total		77,581.88-
	Fund 65280 Revenue Total		77,581.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,073,560.61
	Major Account 590000 Total		8,073,560.61
	Fund 65280 Expenditures Total		8,073,560.61
	Subprogram Revenues	740,585.28-	1,456,690.92-
	Subprogram Expenditures		9,682,929.11
	Program Revenues	740,585.28-	1,456,690.92-
	Program Expenditures		9,682,929.11
	Agency Revenues	740,585.28-	1,456,690.92-
	Agency Expenditures		9,682,929.11

Secure Version - Prior Month

As of December 31, 2010

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	100.00-	600.00-
	472200 REPROD & PUBLICATIONS	1,256.60-	1,874.44-
	475100 REGISTRATION / LICENSE F	275.00-	275.00-
	475150 CERTIFIED GENERAL NEW FEES	825.00-	1,400.00-
	475151 LICENSED NEW FEES	300.00-	850.00-
	475152 REGISTERED NEW FEES	300.00-	600.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,125.00-
	475154 CERTIFIED GENERAL RENEWAL	49,200.00-	136,775.00-
	475155 LICENSED RENEWAL	12,000.00-	28,500.00-
	475156 REGISTERED RENEWAL	15,300.00-	24,325.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	26,700.00-	69,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	3,150.00-
	475234 APPLICATION FEES	2,200.00-	9,750.00-
	Major Account 470000 Total	109,256.60-	278,224.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.54-	4,019.55-
	485100 FINES FORFEITS & PENALTI	1,125.00-	1,600.00-
	Major Account 480000 Total	1,864.54-	5,619.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,279.50	7,279.50
	Major Account 490000 Total	7,279.50	7,279.50
	Fund 25310 Revenue Total	103,841.64-	276,564.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,439.99	46,991.19
	511600 PER DIEM PAYMENTS	700.00	2,700.00
	512100 VACATION LEAVE EXPENSE		307.42
	512200 SICK LEAVE EXPENSE	62.40	156.00
	512300 HOLIDAY LEAVE EXPENSE	1,147.46	2,294.93
	515100 RETIREMENT PLANS EXPENSE	849.86	3,702.71
	515200 FICA EXPENSE	928.16	3,912.76
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	516500 WORKERS COMP PREMIUMS		747.78
	Major Account 510000 Total	14,631.69	63,835.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.06	1,174.51
	521200 COM EXPENSE - VOICE/DATA	171.03	1,406.85
	521400 DATA PROCESSING EXPENSE	672.31	3,977.46

Secure Version - Prior Month

As of December 31, 2010

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		
	521500 PUBLICATION & PRINT EXP	13.00	488.46
	521900 AWARDS EXPENSE	50.70	50.70
	524600 RENT EXPENSE-BUILDINGS	484.77	2,908.62
	524900 RENT EXP-DEPR SURCHARGE	212.71	947.32
	531100 OFFICE SUPPLIES EXPENSE		737.82
	541100 ACCTG & AUDITING SERVICES		1,544.38
	541500 LEGAL SERVICES EXPENSE	150.00	1,605.00
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	5,550.00
	559100 OTHER OPERATING EXP	102.10	243.91
	Major Account 520000 Total	<u>4,168.68</u>	<u>20,635.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.67	5,704.52
	571600 MEALS-NOT TRAVEL STATUS	40.00	183.25
	574500 PERSONAL VEHICLE MILEAGE	636.00	2,056.00
	575100 MISC TRAVEL EXPENSE	48.00	162.00
	Major Account 570000 Total	<u>834.67</u>	<u>8,105.77</u>
	Fund 25310 Expenditures Total	<u>19,635.04</u>	<u>92,576.51</u>
	Subprogram Revenues	<u>103,841.64</u>	<u>276,564.49</u>
	Subprogram Expenditures	<u>19,635.04</u>	<u>92,576.51</u>
	Program Revenues	<u>103,841.64</u>	<u>276,564.49</u>
	Program Expenditures	<u>19,635.04</u>	<u>92,576.51</u>
	Agency Revenues	<u>103,841.64</u>	<u>276,564.49</u>
	Agency Expenditures	<u>19,635.04</u>	<u>92,576.51</u>

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.41-
	Major Account 480000 Total		151.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,261.17-
	Major Account 490000 Total		1,261.17-
	Fund 10000 Revenue Total		1,412.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,867.82	200,682.11
	512100 VACATION LEAVE EXPENSE	4,800.65	20,264.66
	512200 SICK LEAVE EXPENSE	1,423.31	9,686.08
	512300 HOLIDAY LEAVE EXPENSE	5,819.22	11,420.98
	512500 FUNERAL LEAVE EXPENSE		58.75
	512600 CIVIL LEAVE EXPENSE		304.84
	512700 INJURY LEAVE EXPENSE		29.66
	515100 RETIREMENT PLANS EXPENSE	4,036.64	18,153.87
	515200 FICA EXPENSE	3,663.74	17,142.15
	515400 LIFE & ACCIDENT INS EXP	9.57	56.74
	515500 HEALTH INSURANCE EXPENSE	5,748.66	33,352.24
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	516500 WORKERS COMP PREMIUMS		5,010.00
	Major Account 510000 Total	67,369.61	316,304.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.71	1,801.15
	521200 COM EXPENSE - VOICE/DATA	707.95	5,057.26
	521290 COM EXPENSE - DATA ONLY	137.55	861.70
	521500 PUBLICATION & PRINT EXP		1,215.70
	521900 AWARDS EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	462.00	520.42
	522200 CONFERENCE REGISTRATION		786.86
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	527200 REP & MAINT-MOTOR VEHICL		8.75
	531100 OFFICE SUPPLIES EXPENSE	253.69	3,580.67
	532100 NON-CAPITALIZED EQUIP PU		354.98
	533900 FOOD EXPENSE	117.99	381.22
	534600 ED & RECREATIONAL SUP EX		107.86
	538100 VEHICLE & EQUIP SUP EXP	92.44	470.60
	539500 PURCHASING CARD SUSPENSE	.61	

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As of December 31, 2010

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		9,752.00
	547100 EDUCATIONAL SERVICES		89.05
	555100 DATA PROC SOFTW LIC FEE		1,061.08
	556100 INSURANCE EXPENSE		95.02
	Major Account 520000 Total	1,838.94	26,532.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.23	3,039.77
	572100 COMMERCIAL TRANSPORTATIO	532.30	1,141.17
	573100 STATE-OWNED TRANSPORT	354.00	1,906.86
	574500 PERSONAL VEHICLE MILEAGE	14.52	2,478.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.00	250.00
	575100 MISC TRAVEL EXPENSE	23.25	90.25
	Major Account 570000 Total	1,389.30	8,906.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,275.35
	Major Account 580000 Total		1,275.35
	Fund 10000 Expenditures Total	70,597.85	353,019.06
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,287.11-
	Major Account 470000 Total		13,287.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.81-	5,871.99-
	484100 OPERATING DONATIONS & CO		1,560.00-
	484500 REIMB NON-GOVT SOURCES	295.93-	298.68-
	Major Account 480000 Total	1,211.74-	7,730.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46,200.00	46,200.00
	Major Account 490000 Total	46,200.00	46,200.00
	Fund 25410 Revenue Total	44,988.26	25,182.22
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,641.29	7,442.37
	512100 VACATION LEAVE EXPENSE		62.49
	512200 SICK LEAVE EXPENSE	24.02	56.05
	512300 HOLIDAY LEAVE EXPENSE	192.15	384.30
	512500 FUNERAL LEAVE EXPENSE		240.19
	515100 RETIREMENT PLANS EXPENSE	139.20	613.30
	515200 FICA EXPENSE	137.82	600.41

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.43	2.85
	515500 HEALTH INSURANCE EXPENSE	165.41	992.46
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	2,300.32	10,979.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.80	228.80
	521500 PUBLICATION & PRINT EXP	82.26	3,106.41
	521900 AWARDS EXPENSE		686.38
	522100 DUES & SUBSCRIPTION EXP		128.20
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	522800 E-COMMERCE OPER EXP		9.08
	522900 EMPLOYEE PARKING EXP	200.00	1,110.00
	525500 RENT EXP-OTHER PERS PROP		1,575.25
	531100 OFFICE SUPPLIES EXPENSE		86.18
	533100 HOUSEHOLD & INSTIT EXP		.13-
	533900 FOOD EXPENSE		2,223.38
	534600 ED & RECREATIONAL SUP EX		27.56
	534800 CONST & MAINT SUP EXP		158.18
	542500 ENG & ARCH SERVICES	6,402.20	19,095.91
	547100 EDUCATIONAL SERVICES		2,100.00
	549600 CONSTRUCTION SERVICES	2,820.00	2,820.00
	Major Account 520000 Total	9,748.26	33,385.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,116.50
	Major Account 570000 Total		1,116.50
	Fund 25410 Expenditures Total	12,048.58	45,481.12
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.31-	3,208.28-
	Major Account 480000 Total	467.31-	3,208.28-
	Fund 65410 Revenue Total	467.31-	3,208.28-
	Subprogram Revenues	44,520.95	20,561.36
	Subprogram Expenditures	82,646.43	398,500.18

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,794.16	114,348.69
	512100 VACATION LEAVE EXPENSE	2,771.78	8,852.52
	512200 SICK LEAVE EXPENSE	445.08	1,214.55
	512300 HOLIDAY LEAVE EXPENSE	2,980.44	5,827.26
	515100 RETIREMENT PLANS EXPENSE	2,545.27	9,752.55
	515200 FICA EXPENSE	2,447.71	9,108.33
	515400 LIFE & ACCIDENT INS EXP	4.84	27.03
	515500 HEALTH INSURANCE EXPENSE	4,047.24	23,125.72
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		2,472.00
	Major Account 510000 Total	43,036.52	174,796.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.02	364.35
	521200 COM EXPENSE - VOICE/DATA	191.70	1,362.23
	521290 COM EXPENSE - DATA ONLY	96.55	549.70
	521300 FREIGHT EXPENSE		22.35
	521500 PUBLICATION & PRINT EXP		3,341.17
	522100 DUES & SUBSCRIPTION EXP		34.14
	531100 OFFICE SUPPLIES EXPENSE		311.93
	542200 TEMP SERV - OUTSIDE		117.17
	543500 MGT CONSULTANT SERVICES	600.00	7,760.00
	547100 EDUCATIONAL SERVICES	100.00	200.00
	555100 DATA PROC SOFTW LIC FEE		63.18
	Major Account 520000 Total	1,205.27	14,126.22
	Fund 10000 Expenditures Total	44,241.79	188,922.37
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,899.24-	5,198.76-
	474100 GENERAL BUSINESS FEES	9.00-	9.00-
	Major Account 470000 Total	1,908.24-	5,207.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,820.00-	45,175.04-
	484500 REIMB NON-GOVT SOURCES	7,500.00-	15,000.00-
	484800 ROYALTY REVENUE		1,186.53-
	Major Account 480000 Total	18,320.00-	61,361.57-
	Fund 25410 Revenue Total	20,228.24-	66,569.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,409.02

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As of December 31, 2010

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			
	510000 Personal Services		
	515200 FICA EXPENSE		184.29
	516500 WORKERS COMP PREMIUMS		164.00
	Major Account 510000 Total		<u>2,757.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.05	5,488.60
	521200 COM EXPENSE - VOICE/DATA	38.62	38.62
	521300 FREIGHT EXPENSE		47.45
	521500 PUBLICATION & PRINT EXP	10,923.53	61,441.31
	522800 E-COMMERCE OPER EXP	18.26	352.31
	533900 FOOD EXPENSE	21.25	46.75
	534800 CONST & MAINT SUP EXP	3,153.92	3,483.59
	543500 MGT CONSULTANT SERVICES	8,000.00	13,000.00
	547100 EDUCATIONAL SERVICES	650.00	3,025.00
	555100 DATA PROC SOFTW LIC FEE		3,534.96
	Major Account 520000 Total	23,991.63	<u>90,458.59</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		502.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.00
	Major Account 570000 Total		<u>793.22</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,333.48
	Major Account 580000 Total		<u>1,333.48</u>
	Fund 25410 Expenditures Total	<u>23,991.63</u>	<u>95,342.60</u>
	Subprogram Revenues	<u>20,228.24</u>	<u>66,569.33</u>
	Subprogram Expenditures	<u>68,233.42</u>	<u>284,264.97</u>

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>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.34-	524.69-
	484500 REIMB NON-GOVT SOURCES	1,510.00-	12,420.00-
	Major Account 480000 Total	<u>1,579.34-</u>	<u>12,944.69-</u>
	Fund 25610 Revenue Total	1,579.34-	12,944.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	20,310.00
	Major Account 520000 Total	<u>1,510.00</u>	<u>20,310.00</u>
	Fund 25610 Expenditures Total	1,510.00	20,310.00
	Subprogram Revenues	<u>1,579.34-</u>	<u>12,944.69-</u>
	Subprogram Expenditures	<u>1,510.00</u>	<u>20,310.00</u>

Secure Version - Prior Month

As of December 31, 2010

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	10,731.74	53,864.73
	511400 ON CALL PAY	12.77	165.22
	512100 VACATION LEAVE EXPENSE	2,368.51	6,014.54
	512200 SICK LEAVE EXPENSE	325.66	1,293.18
	512300 HOLIDAY LEAVE EXPENSE	1,491.78	2,983.56
	512600 CIVIL LEAVE EXPENSE		98.25
	515100 RETIREMENT PLANS EXPENSE	1,118.03	4,823.87
	515200 FICA EXPENSE	1,090.33	4,617.14
	515400 LIFE & ACCIDENT INS EXP	4.00	23.95
	515500 HEALTH INSURANCE EXPENSE	2,205.40	13,228.99
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		228.00
	516500 WORKERS COMP PREMIUMS		1,244.00
	Major Account 510000 Total	19,348.22	88,645.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.11	1,012.34
	521290 COM EXPENSE - DATA ONLY	28.00	189.00
	523100 UTILITIES EXPENSE		150.00
	523202 ELECTRICITY	2,247.33	13,317.34
	523203 WATER	51.06	604.64
	523204 SEWER	44.28	636.37
	523205 CHILLED WATER	255.21	3,054.46
	523208 STEAM	2,701.64	19,209.80
	526100 REP & MAINT-REAL PROPERT	454.94	2,289.15
	527200 REP & MAINT-MOTOR VEHICL		514.65
	531100 OFFICE SUPPLIES EXPENSE		230.73
	533100 HOUSEHOLD & INSTIT EXP	295.83	1,784.27
	534800 CONST & MAINT SUP EXP		711.69
	538100 VEHICLE & EQUIP SUP EXP	59.32	360.88
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		617.69
	548800 FIRE EXTINGUISHERS		56.00
	549100 LAUNDRY SERVICES	59.46	380.82
	549200 JANITORIAL/SECURITY SRVS	249.00	583.98
	555100 DATA PROC SOFTW LIC FEE		31.59
	556100 INSURANCE EXPENSE		439.62
	Major Account 520000 Total	6,617.18	46,275.02
	570000 Travel Expenses		

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As of December 31, 2010

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.92
	Major Account 570000 Total		101.92
	Fund 10000 Expenditures Total	25,965.40	135,022.37
	Subprogram Expenditures	25,965.40	135,022.37

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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	11,754.94	51,839.73
	511400 ON CALL PAY	10.67	73.17
	512100 VACATION LEAVE EXPENSE	612.08	3,777.25
	512200 SICK LEAVE EXPENSE	296.48	1,306.16
	512300 HOLIDAY LEAVE EXPENSE	1,415.55	2,831.10
	512500 FUNERAL LEAVE EXPENSE		53.15
	515100 RETIREMENT PLANS EXPENSE	1,055.04	4,483.80
	515200 FICA EXPENSE	998.50	4,113.75
	515400 LIFE & ACCIDENT INS EXP	5.50	30.00
	515500 HEALTH INSURANCE EXPENSE	2,597.18	15,583.08
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,179.00
	Major Account 510000 Total	<u>18,745.94</u>	<u>85,345.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.74	471.99
	521290 COM EXPENSE - DATA ONLY	35.00	210.00
	521500 PUBLICATION & PRINT EXP		15.32
	523100 UTILITIES EXPENSE		150.00
	523201 NATURAL GAS	2,160.33	8,219.40
	523202 ELECTRICITY	3,284.89	17,490.01
	523203 WATER		398.62
	523204 SEWER		270.66
	523205 CHILLED WATER	2,525.52	18,440.28
	526100 REP & MAINT-REAL PROPERT		5,579.25
	531100 OFFICE SUPPLIES EXPENSE	4.18	44.86
	532100 NON-CAPITALIZED EQUIP PU	12.97	77.96
	533100 HOUSEHOLD & INSTIT EXP	305.78	3,474.54
	534800 CONST & MAINT SUP EXP		53.47
	538100 VEHICLE & EQUIP SUP EXP	59.30	59.30
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	152.81	916.86
	548800 FIRE EXTINGUISHERS		59.25
	549100 LAUNDRY SERVICES	59.45	400.20
	549200 JANITORIAL/SECURITY SRVS	240.00	424.98
	555100 DATA PROC SOFTW LIC FEE		63.18
	556100 INSURANCE EXPENSE		325.28
	557100 PROPERTY TAX EXPENSE		1,051.33
	Major Account 520000 Total	<u>8,910.97</u>	<u>58,356.74</u>

Secure Version - Prior Month

As of December 31, 2010

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,844.00
	Major Account 580000 Total		5,844.00
	Fund 10000 Expenditures Total	27,656.91	149,545.93
	Subprogram Expenditures	27,656.91	149,545.93

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As of December 31, 2010

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	459.00-	559.00-
	471101 ADMISSIONS	431.86-	33,715.06-
	471102 STORE SALES	23,088.87-	138,017.37-
	471103 SHIPPING CHARGES	800.71-	1,678.47-
	472200 REPROD & PUBLICATIONS		7.55-
	Major Account 470000 Total	24,780.44-	173,977.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		450.00-
	484100 OPERATING DONATIONS & CO	383.70-	1,352.68-
	484500 REIMB NON-GOVT SOURCES	1.50-	7.75-
	486400 CASH OVER ADJUSTMENT	.65-	51.74-
	Major Account 480000 Total	385.85-	1,862.17-
	Fund 25410 Revenue Total	25,166.29-	175,839.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,393.50	29,971.29
	512100 VACATION LEAVE EXPENSE	379.40	2,518.65
	512200 SICK LEAVE EXPENSE		160.07
	512300 HOLIDAY LEAVE EXPENSE	719.82	1,534.09
	512600 CIVIL LEAVE EXPENSE	45.53	45.53
	515100 RETIREMENT PLANS EXPENSE	564.47	2,563.05
	515200 FICA EXPENSE	476.63	1,995.04
	515400 LIFE & ACCIDENT INS EXP	2.50	16.64
	515500 HEALTH INSURANCE EXPENSE	3,113.20	18,745.08
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	11,695.05	59,018.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.97	1,268.61
	521200 COM EXPENSE - VOICE/DATA	132.45	847.58
	521290 COM EXPENSE - DATA ONLY	121.00	415.38
	521500 PUBLICATION & PRINT EXP	186.24	3,031.34
	521800 CASH SHORT ADJUSTMENT	6.15	21.90
	522100 DUES & SUBSCRIPTION EXP		265.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	522800 E-COMMERCE OPER EXP	279.75	2,474.57
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	247.96	1,235.39
	534600 ED & RECREATIONAL SUP EX		9.87

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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		
	539900 RESALE/DISTRIBUTIONS	8,487.58	66,664.82
	549200 JANITORIAL/SECURITY SRVS		805.00
	555100 DATA PROC SOFTW LIC FEE		52.65
	Major Account 520000 Total	10,085.10	78,607.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE	217.14	217.14
	Major Account 570000 Total	217.14	317.14
	Fund 25410 Expenditures Total	21,997.29	137,942.69
	Subprogram Revenues	<u>25,166.29-</u>	<u>175,839.62-</u>
	Subprogram Expenditures	<u>21,997.29</u>	<u>137,942.69</u>
	Program Revenues	<u>2,452.92-</u>	<u>234,792.28-</u>
	Program Expenditures	<u>228,009.45</u>	<u>1,125,586.14</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,842.62	223,677.87
	512100 VACATION LEAVE EXPENSE	4,117.61	24,433.38
	512200 SICK LEAVE EXPENSE	5,525.06	11,635.26
	512300 HOLIDAY LEAVE EXPENSE	6,335.52	12,671.04
	515100 RETIREMENT PLANS EXPENSE	4,704.07	20,398.94
	515200 FICA EXPENSE	4,509.87	19,039.60
	515400 LIFE & ACCIDENT INS EXP	13.50	81.00
	515500 HEALTH INSURANCE EXPENSE	8,596.84	51,581.04
	516300 EMPLOYEE ASSISTANCE PRO		202.50
	516500 WORKERS COMP PREMIUMS		5,257.00
	Major Account 510000 Total	80,645.09	368,977.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,647.32	51,883.92
	Major Account 520000 Total	8,647.32	51,883.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		64,029.29
	Major Account 580000 Total		64,029.29
	Fund 10000 Expenditures Total	89,292.41	484,890.84
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	1,082.79-
	471103 SHIPPING CHARGES	57.00-	546.50-
	472200 REPROD & PUBLICATIONS	2,069.90-	20,862.28-
	474100 GENERAL BUSINESS FEES	710.00-	6,180.00-
	Major Account 470000 Total	2,841.90-	28,671.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23.25-
	484500 REIMB NON-GOVT SOURCES		3,024.75-
	486400 CASH OVER ADJUSTMENT	6.64-	15.79-
	Major Account 480000 Total	6.64-	3,063.79-
	Fund 25410 Revenue Total	2,848.54-	31,735.36-
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE	255.87	1,262.52
	521200 COM EXPENSE - VOICE/DATA	705.45	5,443.64
	521290 COM EXPENSE - DATA ONLY	164.55	988.70
	521500 PUBLICATION & PRINT EXP		6,761.16
	521800 CASH SHORT ADJUSTMENT	2.33	23.15
	522100 DUES & SUBSCRIPTION EXP	268.00	747.44

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	33.40	230.78
	527100 REP & MAINT-OFFICE EQUIP	575.00	821.50
	531100 OFFICE SUPPLIES EXPENSE	996.38	3,959.56
	532100 NON-CAPITALIZED EQUIP PU	1,491.53	1,577.38
	534600 ED & RECREATIONAL SUP EX	9.00	3,072.40
	534800 CONST & MAINT SUP EXP		92.74
	543200 IT CONSULTING-HW/SW SUPP		288.00
	548700 REFUSE/RECYCLING		45.36
	555100 DATA PROC SOFTW LIC FEE		2,051.78
	556100 INSURANCE EXPENSE		325.28
	Major Account 520000 Total	4,501.51	27,691.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.56
	572100 COMMERCIAL TRANSPORTATIO		262.34
	573100 STATE-OWNED TRANSPORT	2.00	288.72
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	2.00	1,120.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,049.99
	Major Account 580000 Total		1,049.99
	Fund 25410 Expenditures Total	4,503.51	29,862.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,577.22-	3,577.22-
	Major Account 460000 Total	3,577.22-	3,577.22-
	Fund 45420 Revenue Total	3,577.22-	3,577.22-
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.02-	548.43-
	Major Account 480000 Total	53.02-	548.43-
	Fund 65410 Revenue Total	53.02-	548.43-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	243.48	749.38
	Major Account 520000 Total	243.48	749.38
	Fund 65410 Expenditures Total	243.48	749.38
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.74-	114.92-
	Major Account 480000 Total	16.74-	114.92-
	Fund 65420 Revenue Total	16.74-	114.92-
	Subprogram Revenues	6,495.52-	35,975.93-
	Subprogram Expenditures	94,039.40	515,502.22
	Program Revenues	6,495.52-	35,975.93-
	Program Expenditures	94,039.40	515,502.22

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As of December 31, 2010

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,278.52	82,616.60
	512100 VACATION LEAVE EXPENSE	2,287.79	13,788.00
	512200 SICK LEAVE EXPENSE	436.68	10,932.99
	512300 HOLIDAY LEAVE EXPENSE	1,985.97	4,223.07
	515100 RETIREMENT PLANS EXPENSE	1,646.59	8,353.86
	515200 FICA EXPENSE	1,540.77	7,675.91
	515400 LIFE & ACCIDENT INS EXP	5.21	28.68
	515500 HEALTH INSURANCE EXPENSE	3,157.62	18,945.76
	516300 EMPLOYEE ASSISTANCE PRO		79.50
	516500 WORKERS COMP PREMIUMS		2,326.00
	Major Account 510000 Total	28,339.15	148,970.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.02	868.13
	521200 COM EXPENSE - VOICE/DATA	924.72	6,532.47
	521290 COM EXPENSE - DATA ONLY	113.55	696.69
	521300 FREIGHT EXPENSE		695.00
	521500 PUBLICATION & PRINT EXP		4,537.72
	521900 AWARDS EXPENSE		35.50
	522100 DUES & SUBSCRIPTION EXP		54.50
	522200 CONFERENCE REGISTRATION		55.49
	522600 JOB APPLICANT EXPENSE	15.00	413.80
	527700 REP & MAINT-PHOTO/MEDIA	89.50	89.50
	531100 OFFICE SUPPLIES EXPENSE	82.79	683.36
	532100 NON-CAPITALIZED EQUIP PU		138.05
	533100 HOUSEHOLD & INSTIT EXP		17.50
	534600 ED & RECREATIONAL SUP EX		34.50
	534800 CONST & MAINT SUP EXP	224.47	3,261.85
	537100 LABORATORY SUP EXP	16.00	149.16
	538100 VEHICLE & EQUIP SUP EXP		59.11
	542200 TEMP SERV - OUTSIDE		808.19
	543200 IT CONSULTING-HW/SW SUPP		288.00
	555100 DATA PROC SOFTW LIC FEE		189.54
	Major Account 520000 Total	1,746.05	19,608.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.35
	572100 COMMERCIAL TRANSPORTATIO		231.56
	573100 STATE-OWNED TRANSPORT		538.30
	574500 PERSONAL VEHICLE MILEAGE		132.00

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As of December 31, 2010

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		
	Major Account 570000 Total		988.21
	Fund 10000 Expenditures Total	30,085.20	169,566.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,060.00-	6,579.00-
	471103 SHIPPING CHARGES		44.50-
	472200 REPROD & PUBLICATIONS		6.90-
	Major Account 470000 Total	6,060.00-	6,630.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,603.33-	11,758.14-
	484500 REIMB NON-GOVT SOURCES		18.50-
	Major Account 480000 Total	2,603.33-	11,776.64-
	Fund 25410 Revenue Total	8,663.33-	18,407.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.98	11,516.86
	511200 TEMPORARY SALARIES-WAGE		660.00
	511300 OVERTIME PAYMENTS		53.33
	512100 VACATION LEAVE EXPENSE		388.50
	512300 HOLIDAY LEAVE EXPENSE	303.24	606.48
	515100 RETIREMENT PLANS EXPENSE	227.06	940.80
	515200 FICA EXPENSE	231.97	1,010.61
	515400 LIFE & ACCIDENT INS EXP	.80	4.58
	515500 HEALTH INSURANCE EXPENSE		23.80
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	3,492.05	16,396.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521290 COM EXPENSE - DATA ONLY		14.00
	521500 PUBLICATION & PRINT EXP		3,918.94
	521800 CASH SHORT ADJUSTMENT		1.27
	521900 AWARDS EXPENSE		2,650.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,090.58
	525500 RENT EXP-OTHER PERS PROP		576.00
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE		75.63
	533100 HOUSEHOLD & INSTIT EXP		286.80
	533900 FOOD EXPENSE		139.84

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,888.74
	534800 CONST & MAINT SUP EXP		4,974.84
	538100 VEHICLE & EQUIP SUP EXP		151.68
	543500 MGT CONSULTANT SERVICES		720.00
	547100 EDUCATIONAL SERVICES	500.00	2,445.00
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total	1,500.94	19,364.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		729.26
	574500 PERSONAL VEHICLE MILEAGE		945.12
	Major Account 570000 Total		1,674.38
	Fund 25410 Expenditures Total	4,992.99	37,435.60
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	Fund 45420 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		250.00
	547100 EDUCATIONAL SERVICES		9,750.00
	Major Account 520000 Total		10,000.00
	Fund 45420 Expenditures Total		10,000.00
	Subprogram Revenues	18,663.33-	28,407.04-
	Subprogram Expenditures	35,078.19	217,002.24
	Program Revenues	18,663.33-	28,407.04-
	Program Expenditures	35,078.19	217,002.24

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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	6,754.69	36,184.60
	512100 VACATION LEAVE EXPENSE	4,052.02	6,162.00
	512200 SICK LEAVE EXPENSE	177.46	8,281.16
	512300 HOLIDAY LEAVE EXPENSE	1,220.46	2,440.92
	515100 RETIREMENT PLANS EXPENSE	913.86	3,973.69
	515200 FICA EXPENSE	889.38	3,791.72
	515400 LIFE & ACCIDENT INS EXP	2.00	12.06
	515500 HEALTH INSURANCE EXPENSE	1,833.68	11,114.59
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,012.00
	Major Account 510000 Total	<u>15,843.55</u>	<u>73,002.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	36.87
	521200 COM EXPENSE - VOICE/DATA	21.45	129.14
	Major Account 520000 Total	<u>25.68</u>	<u>166.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.84
	Major Account 570000 Total		<u>34.84</u>
	Fund 10000 Expenditures Total	<u>15,869.23</u>	<u>73,203.59</u>
	Subprogram Expenditures	<u>15,869.23</u>	<u>73,203.59</u>

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	4,745.25	23,213.25
	511200 TEMPORARY SALARIES-WAGE		5,152.14
	512100 VACATION LEAVE EXPENSE	1,967.40	3,403.80
	512200 SICK LEAVE EXPENSE	2,549.43	16,337.91
	512300 HOLIDAY LEAVE EXPENSE	1,051.92	2,103.84
	512600 CIVIL LEAVE EXPENSE	205.20	205.20
	515100 RETIREMENT PLANS EXPENSE	787.68	3,389.39
	515200 FICA EXPENSE	744.97	3,498.36
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,663.72	15,982.32
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		974.00
	Major Account 510000 Total	<u>14,717.57</u>	<u>74,302.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	97.05
	521200 COM EXPENSE - VOICE/DATA	188.33	1,125.95
	521290 COM EXPENSE - DATA ONLY	33.64	202.17
	521500 PUBLICATION & PRINT EXP		634.20
	523100 UTILITIES EXPENSE		36.22-
	523201 NATURAL GAS		469.56
	523202 ELECTRICITY	173.75	1,748.78
	526100 REP & MAINT-REAL PROPERT		157.00
	527200 REP & MAINT-MOTOR VEHICL	116.50	116.50
	531100 OFFICE SUPPLIES EXPENSE	14.44	361.14
	533100 HOUSEHOLD & INSTIT EXP	44.26	135.10
	534600 ED & RECREATIONAL SUP EX		.63-
	534800 CONST & MAINT SUP EXP	10.78	227.68
	538100 VEHICLE & EQUIP SUP EXP	68.43	243.08
	549200 JANITORIAL/SECURITY SRVS	200.00	933.00
	555100 DATA PROC SOFTW LIC FEE		21.06
	556100 INSURANCE EXPENSE		1,222.33
	Major Account 520000 Total	<u>862.03</u>	<u>7,657.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.00
	Major Account 570000 Total		<u>540.00</u>
	Fund 10000 Expenditures Total	<u>15,579.60</u>	<u>82,499.96</u>
	Subprogram Expenditures	<u>15,579.60</u>	<u>82,499.96</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.45	129.14
	521500 PUBLICATION & PRINT EXP		1.00
	523201 NATURAL GAS		272.53
	523202 ELECTRICITY	27.48	723.82
	523203 WATER		152.80
	523204 SEWER		193.52
	526100 REP & MAINT-REAL PROPERT		61.00
	533100 HOUSEHOLD & INSTIT EXP	97.88	97.88
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS		182.00
	Major Account 520000 Total	<u>146.81</u>	<u>1,853.69</u>
	Fund 10000 Expenditures Total	<u>146.81</u>	<u>1,853.69</u>
	Subprogram Expenditures	<u>146.81</u>	<u>1,853.69</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,968.39	14,977.02
	511200 TEMPORARY SALARIES-WAGE		2,100.88
	512100 VACATION LEAVE EXPENSE	1,822.58	2,405.79
	512200 SICK LEAVE EXPENSE		200.48
	512300 HOLIDAY LEAVE EXPENSE	437.43	874.86
	515100 RETIREMENT PLANS EXPENSE	316.62	1,382.13
	515200 FICA EXPENSE	284.88	1,343.59
	515400 LIFE & ACCIDENT INS EXP	1.00	5.94
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,575.53
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		444.00
	Major Account 510000 Total	6,612.24	34,325.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	521200 COM EXPENSE - VOICE/DATA	127.33	820.12
	521290 COM EXPENSE - DATA ONLY	19.64	118.17
	523100 UTILITIES EXPENSE		36.22
	523201 NATURAL GAS	94.71	248.05
	523202 ELECTRICITY	58.17	1,281.39
	523203 WATER	9.00	63.00
	523204 SEWER	20.00	120.00
	526100 REP & MAINT-REAL PROPERT		386.46
	527600 REP & MAINT-HOUSE/INST E		29.00
	531100 OFFICE SUPPLIES EXPENSE		145.64
	533100 HOUSEHOLD & INSTIT EXP		21.04
	534800 CONST & MAINT SUP EXP	20.11	94.15
	538100 VEHICLE & EQUIP SUP EXP		38.07
	548600 PEST CONTROL	35.02	210.12
	548700 REFUSE/RECYCLING	10.00	150.00
	548800 FIRE EXTINGUISHERS		344.00
	555100 DATA PROC SOFTW LIC FEE		10.53
	Major Account 520000 Total	393.98	4,159.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.81
	Major Account 570000 Total		51.81
	Fund 10000 Expenditures Total	7,006.22	38,536.99
	Subprogram Expenditures	7,006.22	38,536.99

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.87	6,108.27
	512100 VACATION LEAVE EXPENSE	105.46	236.31
	512200 SICK LEAVE EXPENSE	53.38	53.38
	512300 HOLIDAY LEAVE EXPENSE	158.19	316.38
	515100 RETIREMENT PLANS EXPENSE	118.44	502.72
	515200 FICA EXPENSE	121.01	513.65
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		131.00
	Major Account 510000 Total	1,821.35	7,869.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.00
	521200 COM EXPENSE - VOICE/DATA	240.07	1,331.75
	521290 COM EXPENSE - DATA ONLY	33.64	202.17
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	202.29	386.58
	523202 ELECTRICITY	27.92	185.12
	523203 WATER	21.94	186.01
	523204 SEWER	19.96	116.76
	526100 REP & MAINT-REAL PROPERT		61.00
	527800 REP & MAINT-OTHER PROPER		113.18
	533100 HOUSEHOLD & INSTIT EXP		53.67
	538100 VEHICLE & EQUIP SUP EXP		7.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13.49
	549200 JANITORIAL/SECURITY SRVS	78.00	192.00
	555100 DATA PROC SOFTW LIC FEE		10.53
	Major Account 520000 Total	623.82	2,909.94
	Fund 10000 Expenditures Total	2,445.17	10,779.15
	Subprogram Expenditures	2,445.17	10,779.15

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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		
	526100 REP & MAINT-REAL PROPERT		755.00
	543500 MGT CONSULTANT SERVICES		25,289.60
	Major Account 520000 Total		26,044.60
	Fund 10000 Expenditures Total		26,044.60
	Subprogram Expenditures		26,044.60

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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		
	543500 MGT CONSULTANT SERVICES		34,215.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	557100 PROPERTY TAX EXPENSE	52.84	52.84
	Major Account 520000 Total	52.84	35,018.04
	Fund 10000 Expenditures Total	52.84	35,018.04
	Subprogram Expenditures	52.84	35,018.04

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As of December 31, 2010

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	6,295.29	32,944.61
	511200 TEMPORARY SALARIES-WAGE		1,635.60
	511300 OVERTIME PAYMENTS		138.46
	512100 VACATION LEAVE EXPENSE	1,668.98	3,771.72
	512200 SICK LEAVE EXPENSE	63.46	464.68
	512300 HOLIDAY LEAVE EXPENSE	916.59	2,027.11
	515100 RETIREMENT PLANS EXPENSE	669.72	2,946.14
	515200 FICA EXPENSE	633.32	2,829.66
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,335.50	14,013.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		801.00
	Major Account 510000 Total	12,585.86	61,634.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	83.10
	521200 COM EXPENSE - VOICE/DATA	287.19	1,851.61
	521290 COM EXPENSE - DATA ONLY	40.64	344.20
	521500 PUBLICATION & PRINT EXP		1,515.46
	522200 CONFERENCE REGISTRATION		294.00
	523202 ELECTRICITY	561.47	3,639.08
	531100 OFFICE SUPPLIES EXPENSE		218.56
	533100 HOUSEHOLD & INSTIT EXP	96.51	1,799.08
	534800 CONST & MAINT SUP EXP		85.55
	538100 VEHICLE & EQUIP SUP EXP	150.99	153.65
	545000 LABORATORY SERVICES	10.00	27.00
	548700 REFUSE/RECYCLING	68.20	409.20
	555100 DATA PROC SOFTW LIC FEE		31.59
	556100 INSURANCE EXPENSE		325.29
	Major Account 520000 Total	1,220.93	10,777.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	573100 STATE-OWNED TRANSPORT		329.22
	Major Account 570000 Total		808.05
	Fund 10000 Expenditures Total	13,806.79	73,220.40
	Subprogram Expenditures	13,806.79	73,220.40
	Program Expenditures	54,906.66	341,156.42

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As of December 31, 2010

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	4,299.79	17,232.40
	512100 VACATION LEAVE EXPENSE	110.82	2,194.22
	512200 SICK LEAVE EXPENSE	376.79	1,496.08
	512300 HOLIDAY LEAVE EXPENSE	531.93	1,063.86
	515100 RETIREMENT PLANS EXPENSE	398.31	1,646.40
	515200 FICA EXPENSE	392.77	1,596.96
	515400 LIFE & ACCIDENT INS EXP	1.00	5.69
	515500 HEALTH INSURANCE EXPENSE	371.72	2,118.87
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		441.00
	Major Account 510000 Total	6,483.13	27,810.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.35	274.78
	521290 COM EXPENSE - DATA ONLY	14.00	134.83
	521500 PUBLICATION & PRINT EXP		116.98
	523202 ELECTRICITY		745.07
	524600 RENT EXPENSE-BUILDINGS		21,499.95
	555100 DATA PROC SOFTW LIC FEE		52.65
	Major Account 520000 Total	58.35	22,824.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.59
	573100 STATE-OWNED TRANSPORT	31.20	72.40
	Major Account 570000 Total	31.20	159.99
	Fund 10000 Expenditures Total	6,572.68	50,794.73
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.00-	125,152.20-
	471103 SHIPPING CHARGES	5.00-	5.00-
	472200 REPROD & PUBLICATIONS	31.70-	212.85-
	Major Account 470000 Total	552.70-	125,370.05-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,637.91-
	Major Account 480000 Total		2,637.91-
	Fund 25410 Revenue Total	552.70-	128,007.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,939.28	69,097.89
	512100 VACATION LEAVE EXPENSE	1,529.64	8,502.58
	512200 SICK LEAVE EXPENSE	2,826.12	10,785.63

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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		
	512300 HOLIDAY LEAVE EXPENSE	2,143.89	4,287.78
	515100 RETIREMENT PLANS EXPENSE	1,605.33	6,939.39
	515200 FICA EXPENSE	1,543.39	6,511.84
	515400 LIFE & ACCIDENT INS EXP	4.00	23.94
	515500 HEALTH INSURANCE EXPENSE	3,164.58	18,921.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,154.00
	Major Account 510000 Total	27,756.23	127,299.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.92	232.27
	521200 COM EXPENSE - VOICE/DATA	409.33	2,679.34
	521290 COM EXPENSE - DATA ONLY	78.55	436.86
	521500 PUBLICATION & PRINT EXP	40.00	1,279.65
	522100 DUES & SUBSCRIPTION EXP	223.00	223.00
	522200 CONFERENCE REGISTRATION		4.77-
	522800 E-COMMERCE OPER EXP		.40
	527200 REP & MAINT-MOTOR VEHICL		9.20
	531100 OFFICE SUPPLIES EXPENSE		863.55
	534600 ED & RECREATIONAL SUP EX		40.67
	538100 VEHICLE & EQUIP SUP EXP	8.40	8.40
	543502 ARCHITECTURAL		2,000.00
	555100 DATA PROC SOFTW LIC FEE		63.18
	Major Account 520000 Total	791.20	7,831.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.50	927.81
	572100 COMMERCIAL TRANSPORTATIO		374.67
	573100 STATE-OWNED TRANSPORT	1,407.46	8,204.26
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	1,493.96	9,593.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,484.00
	Major Account 580000 Total		1,484.00
	Fund 25410 Expenditures Total	30,041.39	146,208.96
45430 BOR GRANT FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,095.30-
	Major Account 460000 Total		37,095.30-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.57-	845.68-
	Major Account 480000 Total	88.57-	845.68-
	Fund 45430 Revenue Total	88.57-	37,940.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.50	14,445.28
	512100 VACATION LEAVE EXPENSE	15.79	418.51
	512200 SICK LEAVE EXPENSE		255.48
	512300 HOLIDAY LEAVE EXPENSE	379.02	758.04
	515100 RETIREMENT PLANS EXPENSE	283.82	1,188.89
	515200 FICA EXPENSE	249.49	982.23
	515400 LIFE & ACCIDENT INS EXP	1.00	5.83
	515500 HEALTH INSURANCE EXPENSE	878.04	5,045.75
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	5,202.66	24,247.01
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	63.00
	521500 PUBLICATION & PRINT EXP		14.76
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE		170.66
	533100 HOUSEHOLD & INSTIT EXP	111.92	111.92
	537100 LABORATORY SUP EXP		55.42
	Major Account 520000 Total	118.92	445.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.93
	573100 STATE-OWNED TRANSPORT		258.56
	575100 MISC TRAVEL EXPENSE		19.10
	Major Account 570000 Total		449.59
	Fund 45430 Expenditures Total	5,321.58	25,142.36
	Subprogram Revenues	641.27-	165,948.94-
	Subprogram Expenditures	41,935.65	222,146.05
	Program Revenues	641.27-	165,948.94-
	Program Expenditures	41,935.65	222,146.05

Secure Version - Prior Month

As of December 31, 2010

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	16,483.43	73,479.92
	512100 VACATION LEAVE EXPENSE	1,211.70	6,071.96
	512200 SICK LEAVE EXPENSE	368.05	3,451.79
	512300 HOLIDAY LEAVE EXPENSE	2,024.07	3,977.86
	512500 FUNERAL LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	1,503.76	6,519.92
	515200 FICA EXPENSE	1,475.22	6,418.51
	515400 LIFE & ACCIDENT INS EXP	3.35	20.47
	515500 HEALTH INSURANCE EXPENSE	1,321.69	8,064.13
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		1,680.00
	Major Account 510000 Total	24,391.27	109,828.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.39	606.60
	521200 COM EXPENSE - VOICE/DATA	171.05	1,078.19
	521290 COM EXPENSE - DATA ONLY	44.22	265.88
	521500 PUBLICATION & PRINT EXP	96.12	960.76
	522100 DUES & SUBSCRIPTION EXP	2,397.60	2,542.54
	522200 CONFERENCE REGISTRATION		97.98
	523201 NATURAL GAS	61.08	1,365.18
	523202 ELECTRICITY	400.37	3,528.15
	524600 RENT EXPENSE-BUILDINGS	4,270.22	25,621.32
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		71.60
	531100 OFFICE SUPPLIES EXPENSE	1.69	258.41
	533900 FOOD EXPENSE		61.06
	534600 ED & RECREATIONAL SUP EX		107.55
	541100 ACCTG & AUDITING SERVICES		400.00
	542100 SOS TEMP SERV - PERSONNEL	344.78	2,583.62
	543500 MGT CONSULTANT SERVICES		1,243.82
	555100 DATA PROC SOFTW LIC FEE		42.12
	Major Account 520000 Total	7,869.52	40,854.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.54	765.27
	572100 COMMERCIAL TRANSPORTATIO		581.96
	573100 STATE-OWNED TRANSPORT	283.07	1,483.68
	574500 PERSONAL VEHICLE MILEAGE	18.74	139.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.40	37.40

Secure Version - Prior Month

As of December 31, 2010

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		
	575100 MISC TRAVEL EXPENSE		57.10
	Major Account 570000 Total	360.75	3,064.43
	Fund 10000 Expenditures Total	32,621.54	153,747.85
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.94	427.53
	Major Account 480000 Total	62.94	427.53
	Fund 45410 Revenue Total	62.94	427.53
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,428.69	181,685.77
	Major Account 460000 Total	34,428.69	181,685.77
	Fund 45420 Revenue Total	34,428.69	181,685.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,724.89	110,219.02
	512100 VACATION LEAVE EXPENSE	1,817.51	9,107.96
	512200 SICK LEAVE EXPENSE	552.02	5,177.40
	512300 HOLIDAY LEAVE EXPENSE	3,036.06	5,966.71
	512500 FUNERAL LEAVE EXPENSE		144.11
	515100 RETIREMENT PLANS EXPENSE	2,256.56	9,781.02
	515200 FICA EXPENSE	2,212.89	9,626.08
	515400 LIFE & ACCIDENT INS EXP	5.40	31.97
	515500 HEALTH INSURANCE EXPENSE	1,982.16	12,093.54
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,520.00
	Major Account 510000 Total	36,587.49	164,739.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.57	909.85
	521200 COM EXPENSE - VOICE/DATA	256.59	1,617.29
	521290 COM EXPENSE - DATA ONLY	66.33	398.83
	521500 PUBLICATION & PRINT EXP	144.17	1,441.18
	522100 DUES & SUBSCRIPTION EXP	3,596.40	3,813.81
	522200 CONFERENCE REGISTRATION		146.97
	523201 NATURAL GAS	91.62	2,047.81
	523202 ELECTRICITY	600.55	5,292.18
	524600 RENT EXPENSE-BUILDINGS	6,405.34	38,432.04
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		107.40

Secure Version - Prior Month

As of December 31, 2010

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		
	531100 OFFICE SUPPLIES EXPENSE	2.54	387.62
	533900 FOOD EXPENSE		91.58
	534600 ED & RECREATIONAL SUP EX		161.30
	541100 ACCTG & AUDITING SERVICES		600.00
	542100 SOS TEMP SERV - PERSONNEL	517.18	3,875.46
	543500 MGT CONSULTANT SERVICES		1,865.73
	555100 DATA PROC SOFTW LIC FEE		63.18
	Major Account 520000 Total	11,804.29	61,282.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.30	1,147.88
	572100 COMMERCIAL TRANSPORTATIO		872.94
	573100 STATE-OWNED TRANSPORT	424.62	2,225.53
	574500 PERSONAL VEHICLE MILEAGE	28.12	208.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.10	56.10
	575100 MISC TRAVEL EXPENSE		85.65
	Major Account 570000 Total	541.14	4,596.65
	Fund 45420 Expenditures Total	48,932.92	230,618.69
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.13-	612.04-
	Major Account 480000 Total	89.13-	612.04-
	Fund 65440 Revenue Total	89.13-	612.04-
	Subprogram Revenues	34,580.76-	182,725.34-
	Subprogram Expenditures	81,554.46	384,366.54

Secure Version - Prior Month

As of December 31, 2010

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	3,450.80-	318,829.66-
	Major Account 460000 Total	3,450.80-	318,829.66-
	Fund 45410 Revenue Total	3,450.80-	318,829.66-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		122,167.23
	543502 ARCHITECTURAL	3,450.80	133,924.65
	Major Account 520000 Total	3,450.80	256,091.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		67,621.78
	Major Account 590000 Total		67,621.78
	Fund 45410 Expenditures Total	3,450.80	323,713.66
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.20-	3,651.30-
	Major Account 480000 Total	543.20-	3,651.30-
	Fund 45420 Revenue Total	543.20-	3,651.30-
	Subprogram Revenues	3,994.00-	322,480.96-
	Subprogram Expenditures	3,450.80	323,713.66
	Program Revenues	38,574.76-	505,206.30-
	Program Expenditures	85,005.26	708,080.20

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>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	42.72-
	Major Account 480000 Total	6.22-	42.72-
	Fund 61810 Revenue Total	6.22-	42.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		.37-
	Major Account 520000 Total		.37-
	Fund 61810 Expenditures Total		.37-
	Subprogram Revenues	6.22-	42.72-
	Subprogram Expenditures		.37-
	Program Revenues	6.22-	42.72-
	Program Expenditures		.37-

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		848.92
	515100 RETIREMENT PLANS EXPENSE		63.55
	515200 FICA EXPENSE		62.35
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		65.39
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total		1,175.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.14
	Major Account 570000 Total		1.14
	Fund 10000 Expenditures Total		1,176.58
	Subprogram Expenditures		1,176.58
	Program Expenditures		1,176.58

Secure Version - Prior Month

As of December 31, 2010

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	9,588.04	48,033.77
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	1,691.44	4,147.41
	512200 SICK LEAVE EXPENSE	513.51	2,668.26
	512300 HOLIDAY LEAVE EXPENSE	1,744.44	3,462.66
	515100 RETIREMENT PLANS EXPENSE	1,013.61	4,366.76
	515200 FICA EXPENSE	1,006.73	4,289.90
	515400 LIFE & ACCIDENT INS EXP	3.00	17.88
	515500 HEALTH INSURANCE EXPENSE	1,124.45	6,686.03
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,140.00
	Major Account 510000 Total	16,685.22	74,875.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.17	3,097.54
	521290 COM EXPENSE - DATA ONLY		71.83
	532100 NON-CAPITALIZED EQUIP PU		1,375.00
	Major Account 520000 Total	490.17	4,544.37
	Fund 10000 Expenditures Total	17,175.39	79,419.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,799.00-	97,518.74-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	15,799.00-	97,818.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.00-
	Major Account 480000 Total		15.00-
	Fund 25410 Revenue Total	15,799.00-	97,833.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.15	13,320.61
	512100 VACATION LEAVE EXPENSE		1,389.74
	512200 SICK LEAVE EXPENSE	150.03	678.51
	512300 HOLIDAY LEAVE EXPENSE	379.02	758.04
	515100 RETIREMENT PLANS EXPENSE	283.80	1,209.04
	515200 FICA EXPENSE	275.50	1,148.54
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	679.54	4,077.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,968.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,030.04	24,570.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.80	158.57
	521200 COM EXPENSE - VOICE/DATA	266.47	1,613.43
	521290 COM EXPENSE - DATA ONLY	92.55	519.87
	521300 FREIGHT EXPENSE		190.42
	521500 PUBLICATION & PRINT EXP	203.70	1,043.62
	521800 CASH SHORT ADJUSTMENT		14.00
	522100 DUES & SUBSCRIPTION EXP		443.60
	522200 CONFERENCE REGISTRATION		336.92
	522800 E-COMMERCE OPER EXP	41.30	208.86
	526100 REP & MAINT-REAL PROPERT	3,210.00	21,093.69
	527200 REP & MAINT-MOTOR VEHICL		337.50
	531100 OFFICE SUPPLIES EXPENSE	137.36	956.01
	533100 HOUSEHOLD & INSTIT EXP	243.20	396.41
	534600 ED & RECREATIONAL SUP EX		64.93
	534800 CONST & MAINT SUP EXP	46.24	473.12
	537100 LABORATORY SUP EXP	344.87	3,543.66
	538100 VEHICLE & EQUIP SUP EXP	65.21	205.00
	543100 IT CONSULTING-APPLICATIONS		12.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00	2,635.00
	548700 REFUSE/RECYCLING		374.63
	555100 DATA PROC SOFTW LIC FEE		126.36
	556100 INSURANCE EXPENSE		557.04
	Major Account 520000 Total	5,321.70	35,305.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.09
	572100 COMMERCIAL TRANSPORTATIO		185.31
	574500 PERSONAL VEHICLE MILEAGE		336.00
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		1,538.40
	Fund 25410 Expenditures Total	10,351.74	61,414.64
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,700.66
	Major Account 460000 Total		70,700.66
	Fund 45420 Revenue Total		70,700.66
Expenditures	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,732.03	30,462.92
	512100 VACATION LEAVE EXPENSE	123.36	616.80
	512200 SICK LEAVE EXPENSE	177.33	492.50
	512300 HOLIDAY LEAVE EXPENSE	370.08	740.16
	515100 RETIREMENT PLANS EXPENSE	554.36	2,419.85
	515200 FICA EXPENSE	550.67	2,376.34
	515400 LIFE & ACCIDENT INS EXP	1.50	9.12
	515500 HEALTH INSURANCE EXPENSE	581.73	3,551.05
	516200 TUITION ASSISTANCE	120.00	120.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		307.00
	Major Account 510000 Total	<u>9,211.06</u>	<u>41,110.74</u>
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7.00	42.00
	521300 FREIGHT EXPENSE		37.28
	523201 NATURAL GAS	2,282.70	14,524.41
	523202 ELECTRICITY	2,754.06	25,107.03
	523203 WATER	65.60	404.54
	523204 SEWER	29.82	160.00
	534800 CONST & MAINT SUP EXP		76.71
	537100 LABORATORY SUP EXP		792.36
	543500 MGT CONSULTANT SERVICES		6,500.00
	548700 REFUSE/RECYCLING	60.89	121.51
	Major Account 520000 Total	<u>5,200.07</u>	<u>47,765.84</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		308.00
	Major Account 570000 Total		<u>308.00</u>
	Fund 45420 Expenditures Total	<u>14,411.13</u>	<u>89,184.58</u>
	Subprogram Revenues	<u>15,799.00-</u>	<u>168,534.40-</u>
	Subprogram Expenditures	<u>41,938.26</u>	<u>230,018.76</u>
	Program Revenues	<u>15,799.00-</u>	<u>168,534.40-</u>
	Program Expenditures	<u>41,938.26</u>	<u>230,018.76</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		408,694.53
	Major Account 580000 Total		408,694.53
	Fund 38000 Expenditures Total		408,694.53
	Subprogram Expenditures		408,694.53
	Program Expenditures		408,694.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	6.24-	42.88-
	Major Account 480000 Total	6.24-	42.88-
	Fund 65430 Revenue Total	6.24-	42.88-
	Subprogram Revenues	6.24-	42.88-
	Program Revenues	6.24-	42.88-
	Agency Revenues	82,639.26-	1,138,950.49-
	Agency Expenditures	580,912.87	3,769,362.77

Secure Version - Prior Month

As of December 31, 2010

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	118.43-	792,780.80-
	454664 GRAIN TAX-ASCS		12,014.88-
	Major Account 450000 Total	118.43-	804,795.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,828.00-	13,466.30-
	484500 REIMB NON-GOVT SOURCES		8.80-
	Major Account 480000 Total	2,828.00-	13,475.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.55-
	Major Account 490000 Total		.55-
	Fund 29500 Revenue Total	2,946.43-	818,271.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,160.58	43,689.16
	511800 COMPENSATORY TIME PAID		863.82
	512100 VACATION LEAVE EXPENSE	1,351.04	3,717.43
	512200 SICK LEAVE EXPENSE	259.36	964.23
	512300 HOLIDAY LEAVE EXPENSE	1,085.66	2,272.91
	515100 RETIREMENT PLANS EXPENSE	812.91	3,856.74
	515200 FICA EXPENSE	775.85	3,593.95
	515400 LIFE & ACCIDENT INS EXP	1.76	12.56
	515500 HEALTH INSURANCE EXPENSE	1,422.50	9,196.64
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		959.00
	Major Account 510000 Total	13,869.66	69,167.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.66	356.44
	521200 COM EXPENSE - VOICE/DATA	272.20	1,558.13
	521290 COM EXPENSE - DATA ONLY	.04	6.61
	521400 DATA PROCESSING EXPENSE	157.43	926.21
	521500 PUBLICATION & PRINT EXP		2,203.20
	522100 DUES & SUBSCRIPTION EXP	39.00	617.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,027.69	6,166.14
	524900 RENT EXP-DEPR SURCHARGE	450.93	2,705.58
	531100 OFFICE SUPPLIES EXPENSE		399.59
	532100 NON-CAPITALIZED EQUIP PU		67.99
	534900 MISCELLANEOUS SUP EXP		25.00
	541100 ACCTG & AUDITING SERVICES	722.31	5,235.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES	160.41	1,206.92
	559100 OTHER OPERATING EXP		974.00
	Major Account 520000 Total	<u>3,145.67</u>	<u>22,722.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,862.96
	571600 MEALS-NOT TRAVEL STATUS	463.12	543.92
	572100 COMMERCIAL TRANSPORTATIO	406.30	844.90
	573100 STATE-OWNED TRANSPORT		1,287.70
	574500 PERSONAL VEHICLE MILEAGE		490.00
	574600 CONTRACT TRAVEL EXP		67.78
	575100 MISC TRAVEL EXPENSE		86.93
	Major Account 570000 Total	<u>869.42</u>	<u>7,184.19</u>
	Fund 29500 Expenditures Total	<u>17,884.75</u>	<u>99,074.87</u>
	Subprogram Revenues	<u>2,946.43-</u>	<u>818,271.33-</u>
	Subprogram Expenditures	<u>17,884.75</u>	<u>99,074.87</u>

Secure Version - Prior Month

As of December 31, 2010

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		14.50
	521300 FREIGHT EXPENSE		395.34
	534948 AG SAMPLES		103.50
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		543.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,521.93
	571600 MEALS-NOT TRAVEL STATUS		115.50
	572100 COMMERCIAL TRANSPORTATIO		2,444.14
	574500 PERSONAL VEHICLE MILEAGE		4,058.00
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total		14,285.57
	Fund 29500 Expenditures Total		14,828.91
	Subprogram Expenditures		14,828.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,209.22-
	Major Account 480000 Total		13,209.22-
	Fund 29500 Revenue Total		13,209.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,725.00
	521500 PUBLICATION & PRINT EXP	75.00	3,737.98
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	524744 EXHIBIT SPACE		850.00
	533100 HOUSEHOLD & INSTIT EXP		23.54
	533132 UNIFORM/CLOTHING		372.52
	533900 FOOD EXPENSE		31.72
	534946 PROMOTIONAL SUPPLIES EXPENSE		4,207.37
	537800 CONST/MAINT SUP		229.11
	537946 PROMOTIONAL SUPPLIES EXPENSE		193.00
	554900 OTHER CONTRACTUAL SERVICES	17,133.33	306,159.62
	559100 OTHER OPERATING EXP	50.00	4,038.08
	Major Account 520000 Total	18,508.33	322,817.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.87	5,264.40
	571600 MEALS-NOT TRAVEL STATUS	137.54	2,475.55
	572100 COMMERCIAL TRANSPORTATIO	224.06	3,958.06
	574500 PERSONAL VEHICLE MILEAGE		428.00
	575100 MISC TRAVEL EXPENSE		1,214.62
	Major Account 570000 Total	1,163.47	13,340.63
	Fund 29500 Expenditures Total	19,671.80	336,158.57
	Subprogram Revenues		13,209.22-
	Subprogram Expenditures	19,671.80	336,158.57
	Program Revenues	2,946.43-	831,480.55-
	Program Expenditures	37,556.55	450,062.35
	Agency Revenues	2,946.43-	831,480.55-
	Agency Expenditures	37,556.55	450,062.35

Secure Version - Prior Month

As of December 31, 2010

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		68.70-
	474100 GENERAL BUSINESS FEES	3,510.00-	20,180.00-
	Major Account 470000 Total	3,510.00-	20,248.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.02-	16,131.11-
	484500 REIMB NON-GOVT SOURCES		47.94-
	Major Account 480000 Total	2,206.02-	16,179.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,751.50	19,751.50
	Major Account 490000 Total	19,751.50	19,751.50
	Fund 25710 Revenue Total	14,035.48	16,676.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,008.59	161,523.97
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	795.85	10,260.84
	512200 SICK LEAVE EXPENSE	925.16	2,188.41
	512300 HOLIDAY LEAVE EXPENSE	3,984.85	7,969.72
	512500 FUNERAL LEAVE EXPENSE	111.07	486.28
	515100 RETIREMENT PLANS EXPENSE	2,937.07	12,716.97
	515200 FICA EXPENSE	2,876.42	12,267.10
	515400 LIFE & ACCIDENT INS EXP	6.69	40.01
	515500 HEALTH INSURANCE EXPENSE	4,701.87	28,211.20
	516300 EMPLOYEE ASSISTANCE PRO		100.13
	516500 WORKERS COMP PREMIUMS		2,874.62
	Major Account 510000 Total	62,347.57	238,939.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	601.50
	521200 COM EXPENSE - VOICE/DATA	550.12	2,791.50
	521300 FREIGHT EXPENSE	21.12	29.24
	521500 PUBLICATION & PRINT EXP	7.65	60.52
	522100 DUES & SUBSCRIPTION EXP	200.62	742.06
	522200 CONFERENCE REGISTRATION		588.44
	523100 UTILITIES EXPENSE		283.16
	523201 NATURAL GAS	178.44	241.38
	523202 ELECTRICITY	149.71	910.17
	523219 OTHER UTILITY	16.66	83.30
	524600 RENT EXPENSE-BUILDINGS	1,233.68	7,402.08
	525500 RENT EXP-OTHER PERS PROP	14.00	84.00

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		
	527100 REP & MAINT-OFFICE EQUIP	16.39	88.41
	527202 REP & MAINT-MOTOR VEHICL		118.81
	527205 REP & MAINT-MOTOR VEHICL		77.82
	527206 REP & MAINT-MOTOR VEHICL		1,118.33
	527208 REP & MAINT-MOTOR VEHICL		192.08
	531100 OFFICE SUPPLIES EXPENSE	309.69	1,928.26
	532100 NON-CAPITALIZED EQUIP PU	499.00	2,306.19
	533100 HOUSEHOLD & INSTIT EXP	73.50	73.50
	534900 MISCELLANEOUS SUP EXP		20.00
	538102 VEHICLE & EQUIP SUP EXPE	83.35	379.55
	538105 VEHICLE & EQUIP SUP EXPE	46.38	256.62
	538106 VEHICLE & EQUIP SUP EXPE	452.84	2,329.98
	538108 VEHICLE & EQUIP SUP EXPE	265.59	1,758.51
	541100 ACCTG & AUDITING SERVICES		1,093.62
	549200 JANITORIAL/SECURITY SRVS	32.74	195.14
	554900 OTHER CONTRACTUAL SERVICES		1,462.50
	556100 INSURANCE EXPENSE		924.62
	Major Account 520000 Total	4,157.26	28,141.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.33	3,614.10
	571900 MEALS-ONE DAY TRAVEL		12.26
	572100 COMMERCIAL TRANSPORTATIO		1,103.31
	574500 PERSONAL VEHICLE MILEAGE		204.00
	575100 MISC TRAVEL EXPENSE		115.75
	Major Account 570000 Total	10.33	5,049.42
	Fund 25710 Expenditures Total	66,515.16	272,129.96
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,268.86-
	Major Account 460000 Total		25,268.86-
	Fund 45710 Revenue Total		25,268.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.30-	16,363.21
	512100 VACATION LEAVE EXPENSE	871.79	2,780.01
	512200 SICK LEAVE EXPENSE	78.36	472.57
	512300 HOLIDAY LEAVE EXPENSE	814.47	1,628.94
	515100 RETIREMENT PLANS EXPENSE	586.31	2,534.16
	515200 FICA EXPENSE	589.79	2,528.76

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.11	6.79
	515500 HEALTH INSURANCE EXPENSE	188.15	1,128.92
	516300 EMPLOYEE ASSISTANCE PRO		16.87
	516500 WORKERS COMP PREMIUMS		663.38
	Major Account 510000 Total	3,406.32-	28,123.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.27
	521200 COM EXPENSE - VOICE/DATA	126.96	644.23
	521300 FREIGHT EXPENSE	1.88	3.76
	521500 PUBLICATION & PRINT EXP	22.95	151.01
	522100 DUES & SUBSCRIPTION EXP	24.38	116.26
	522200 CONFERENCE REGISTRATION		441.56
	523100 UTILITIES EXPENSE		93.58
	523201 NATURAL GAS	41.18	55.69
	523202 ELECTRICITY	34.55	210.03
	523219 OTHER UTILITY	3.84	19.20
	524600 RENT EXPENSE-BUILDINGS	284.69	1,708.14
	527202 REP & MAINT-MOTOR VEHICL		27.42
	527205 REP & MAINT-MOTOR VEHICL		17.96
	527206 REP & MAINT-MOTOR VEHICL		258.09
	527208 REP & MAINT-MOTOR VEHICL		44.33
	531100 OFFICE SUPPLIES EXPENSE	12.71	12.71
	538102 VEHICLE & EQUIP SUP EXPE	19.23	87.59
	538105 VEHICLE & EQUIP SUP EXPE	10.70	59.22
	538106 VEHICLE & EQUIP SUP EXPE	104.51	537.69
	538108 VEHICLE & EQUIP SUP EXPE	61.29	405.81
	541100 ACCTG & AUDITING SERVICES		252.38
	549200 JANITORIAL/SECURITY SRVS	3.94	18.94
	554900 OTHER CONTRACTUAL SERVICES		337.50
	556100 INSURANCE EXPENSE		213.38
	Major Account 520000 Total	752.81	5,848.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.39	2,484.09
	572100 COMMERCIAL TRANSPORTATIO		1,466.83
	575100 MISC TRAVEL EXPENSE		188.25
	Major Account 570000 Total	2.39	4,139.17
	Fund 45710 Expenditures Total	2,651.12-	38,111.53

Secure Version - Prior Month

As of December 31, 2010

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>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.12-	213.70-
	Major Account 480000 Total	31.12-	213.70-
	Fund 65712 Revenue Total	31.12-	213.70-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.12-	213.70-
	Major Account 480000 Total	31.12-	213.70-
	Fund 65713 Revenue Total	31.12-	213.70-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.91-	129.84-
	Major Account 480000 Total	18.91-	129.84-
	Fund 65714 Revenue Total	18.91-	129.84-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.92-	40.66-
	Major Account 480000 Total	5.92-	40.66-
	Fund 65717 Revenue Total	5.92-	40.66-
	Subprogram Revenues	13,948.41	42,543.01-
	Subprogram Expenditures	63,864.04	310,241.49
	Program Revenues	13,948.41	42,543.01-
	Program Expenditures	63,864.04	310,241.49
	Agency Revenues	13,948.41	42,543.01-
	Agency Expenditures	63,864.04	310,241.49

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 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		19,000.00-
	471101 ROSTERS	25.00-	175.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	120.00-
	475112 ENGINEER INTERN EXAM	150.00-	750.00-
	475113 ENGINEER EXAMINATIONS	510.00-	3,300.00-
	475115 ENG PROFESSIONAL APPS	7,000.00-	35,930.00-
	475116 ARCH PROFESSIONAL APPS	2,000.00-	10,200.00-
	475117 ENGINEER RENEWALS	128,315.00-	264,845.00-
	475118 ARCHITECT RENEWALS	30,330.00-	60,210.00-
	475119 MISCELLANEOUS	26.00-	151.03-
	475120 AUTHORIZATION CERT APP	3,200.00-	19,200.00-
	475121 AUTHORIZATION CERT RENEWALS	6,300.00-	35,250.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,500.00-
	475123 EMERITUS	725.00-	1,300.00-
	Major Account 470000 Total	179,001.00-	451,931.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,127.02-	13,925.55-
	484500 REIMB NON-GOVT SOURCES	545.00-	9,941.30-
	485122 LATE PAYMENT PENALTY	360.00-	2,187.00-
	Major Account 480000 Total	3,032.02-	26,053.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,872.50	19,872.50
	Major Account 490000 Total	19,872.50	19,872.50
	Fund 25810 Revenue Total	162,160.52-	458,112.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,226.08	112,358.91
	511200 TEMPORARY SALARIES-WAGE	590.61	2,981.58
	511300 OVERTIME PAYMENTS	48.82	48.82
	511600 PER DIEM PAYMENTS	600.00	5,940.00
	512100 VACATION LEAVE EXPENSE	1,858.62	6,151.29
	512200 SICK LEAVE EXPENSE	1,363.54	3,452.42
	512300 HOLIDAY LEAVE EXPENSE	3,107.57	6,051.13
	515100 RETIREMENT PLANS EXPENSE	2,291.67	9,589.26
	515200 FICA EXPENSE	2,332.51	9,859.42
	515400 LIFE & ACCIDENT INS EXP	7.00	40.00
	515500 HEALTH INSURANCE EXPENSE	2,525.02	15,150.12
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,744.00

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	38,951.44	174,471.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,795.81	5,748.98
	521200 COM EXPENSE - VOICE/DATA	1,024.13	6,271.46
	521300 FREIGHT EXPENSE		50.00
	521400 DATA PROCESSING EXPENSE	219.49	1,063.91
	521500 PUBLICATION & PRINT EXP	1,146.11	6,517.48
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	522200 CONFERENCE REGISTRATION		875.00
	522800 E-COMMERCE OPER EXP	3,380.25	8,468.90
	524600 RENT EXPENSE-BUILDINGS	1,864.47	11,186.82
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	526100 REP & MAINT-REAL PROPERT		169.97
	531100 OFFICE SUPPLIES EXPENSE	254.11	1,581.96
	532100 NON-CAPITALIZED EQUIP PU	295.00	295.00
	533900 FOOD EXPENSE		1,720.18
	534600 ED & RECREATIONAL SUP EX		1,801.00
	534601 ARCH STUDENT DEBT REIMB		600.00
	541100 ACCTG & AUDITING SERVICES		3,059.00
	541500 LEGAL SERVICES EXPENSE	3,255.00	13,624.00
	541801 VERIFICATION EXPENSE		90.00
	542100 SOS TEMP SERV - PERSONNEL	385.86	6,355.04
	547100 EDUCATIONAL SERVICES	350.00	6,927.48
	549100 LAUNDRY SERVICES		24.75
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	23,403.00
	559100 OTHER OPERATING EXP	3.60	242.28
	Major Account 520000 Total	14,382.21	109,376.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,356.53
	571600 MEALS-NOT TRAVEL STATUS		38.00
	572100 COMMERCIAL TRANSPORTATIO		1,561.75
	573100 STATE-OWNED TRANSPORT	108.78	322.10
	574500 PERSONAL VEHICLE MILEAGE	257.53	1,100.79
	575100 MISC TRAVEL EXPENSE		386.25
	Major Account 570000 Total	366.31	9,765.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,565.37
	Major Account 580000 Total		4,565.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 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		
	Fund 25810 Expenditures Total	53,699.96	298,178.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	467.00-	1,634.00-
	Major Account 480000 Total	467.00-	1,634.00-
	Fund 61270 Revenue Total	467.00-	1,634.00-
	Subprogram Revenues	162,627.52-	459,746.38-
	Subprogram Expenditures	53,699.96	298,178.95
	Program Revenues	162,627.52-	459,746.38-
	Program Expenditures	53,699.96	298,178.95
	Agency Revenues	162,627.52-	459,746.38-
	Agency Expenditures	53,699.96	298,178.95

Secure Version - Prior Month

As of December 31, 2010

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	400.00-
	475102 LICENSING FEES	240.00-	1,920.00-
	475103 RENEWAL FEES	7,350.00-	20,175.00-
	475105 EXAM RESERVATION FEE		70.00-
	475106 MISC FEES		15.00-
	475107 EMERITUS FEES	25.00-	50.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW		100.00-
	Major Account 470000 Total	7,715.00-	22,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.87-	1,071.01-
	Major Account 480000 Total	160.87-	1,071.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	825.00	825.00
	Major Account 490000 Total	825.00	825.00
	Fund 25910 Revenue Total	7,050.87-	23,176.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.01	335.81
	521200 COM EXPENSE - VOICE/DATA	30.82	185.89
	521500 PUBLICATION & PRINT EXP	9.04	40.70
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		104.67
	541100 ACCTG & AUDITING SERVICES		86.00
	541700 LEGAL RELATED EXPENSE		95.00
	542500 ENG & ARCH SERVICES		11,500.00
	547100 EDUCATIONAL SERVICES		126.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	67.87	15,895.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.16	660.88
	572100 COMMERCIAL TRANSPORTATIO		231.90
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	231.16	1,029.78
	Fund 25910 Expenditures Total	299.03	16,924.85
	Subprogram Revenues	7,050.87-	23,176.01-
	Subprogram Expenditures	299.03	16,924.85

Program Summary by Subprogram

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

7,050.87-

23,176.01-

Program Expenditures

299.03

16,924.85

Agency Revenues

7,050.87-

23,176.01-

Agency Expenditures

299.03

16,924.85

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.98-	3,989.60-
	484500 REIMB NON-GOVT SOURCES	51,629.00-	51,629.00-
	Major Account 480000 Total	52,253.98-	55,618.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,016.00	28,016.00
	Major Account 490000 Total	28,016.00	28,016.00
	Fund 21600 Revenue Total	24,237.98-	27,602.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,468.48	102,345.69
	511300 OVERTIME PAYMENTS		545.02
	511600 PER DIEM PAYMENTS	25.00	400.00
	511800 COMPENSATORY TIME PAID	44.04	455.60
	512100 VACATION LEAVE EXPENSE	2,158.27	13,553.72
	512200 SICK LEAVE EXPENSE	1,393.29	4,272.45
	512300 HOLIDAY LEAVE EXPENSE	2,943.05	5,635.22
	512500 FUNERAL LEAVE EXPENSE		352.34
	512600 CIVIL LEAVE EXPENSE		176.17
	515100 RETIREMENT PLANS EXPENSE	2,172.04	9,534.90
	515200 FICA EXPENSE	2,110.02	9,021.00
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,909.44	19,608.64
	516200 TUITION ASSISTANCE		267.25
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,396.00
	Major Account 510000 Total	36,227.63	168,648.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.92	2,299.21
	521200 COM EXPENSE - VOICE/DATA	402.04	2,604.88
	521300 FREIGHT EXPENSE		29.71
	521400 DATA PROCESSING EXPENSE	88.00	493.00
	521500 PUBLICATION & PRINT EXP	236.95	1,697.50
	522100 DUES & SUBSCRIPTION EXP	192.40	1,689.05
	522200 CONFERENCE REGISTRATION		304.00
	524600 RENT EXPENSE-BUILDINGS	916.21	5,529.81
	524700 RENT EXP-OTHER REAL PROP	300.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	393.88	2,385.07
	531100 OFFICE SUPPLIES EXPENSE	126.05	267.41
	533900 FOOD EXPENSE		84.50

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		2,095.00
	547100 EDUCATIONAL SERVICES		251.46
	554900 OTHER CONTRACTUAL SERVICES		385.00
	556100 INSURANCE EXPENSE		284.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	2,818.45	21,274.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.90	3,069.22
	571900 MEALS-ONE DAY TRAVEL		7.47
	572100 COMMERCIAL TRANSPORTATIO		668.58
	573100 STATE-OWNED TRANSPORT	392.40	2,623.30
	574500 PERSONAL VEHICLE MILEAGE		3,252.00
	575100 MISC TRAVEL EXPENSE	136.50	478.75
	Major Account 570000 Total	655.80	10,099.32
	Fund 21600 Expenditures Total	39,701.88	200,021.92
	Subprogram Revenues	24,237.98	27,602.60
	Subprogram Expenditures	39,701.88	200,021.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	7.30-	50.15-
	Major Account 480000 Total	7.30-	50.15-
	Fund 46010 Revenue Total	7.30-	50.15-
	Subprogram Revenues	7.30-	50.15-
	Program Revenues	24,245.28-	27,652.75-
	Program Expenditures	39,701.88	200,021.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	12,929.30-	120,639.69-
	Major Account 480000 Total	12,929.30-	120,639.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,016.00-	7,028,016.00-
	493200 OPERATING TRANSFERS OUT	2,036,766.60	19,603,721.50
	Major Account 490000 Total	2,008,750.60	12,575,705.50
	Fund 26020 Revenue Total	1,995,821.30	12,455,065.81
	Subprogram Revenues	1,995,821.30	12,455,065.81
	Program Revenues	1,995,821.30	12,455,065.81
	Agency Revenues	1,971,576.02	12,427,413.06
	Agency Expenditures	39,701.88	200,021.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		1.67
	Major Account 520000 Total		1.67
	Fund 26100 Expenditures Total		1.67
	Subprogram Expenditures		1.67

Secure Version - Prior Month

As of December 31, 2010

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	30,221.86-	512,953.36-
	Major Account 450000 Total	30,221.86-	512,953.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.91-	1,553.60-
	485100 FINES FORFEITS & PENALTI		200.77-
	486500 MISCELLANEOUS ADJUSTMENT	72,978.00-	72,978.00-
	Major Account 480000 Total	73,222.91-	74,732.37-
	Fund 26100 Revenue Total	103,469.77-	587,710.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	168.33	1,730.39
	554900 OTHER CONTRACTUAL SERVICES	145.14	971.58
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	313.47	2,765.97
	Fund 26100 Expenditures Total	313.47	2,765.97
	Subprogram Revenues	103,469.77-	587,710.73-
	Subprogram Expenditures	313.47	2,765.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	91,855.18	577,181.36
	Major Account 520000 Total	91,855.18	577,181.36
	Fund 26100 Expenditures Total	91,855.18	577,181.36
	Subprogram Expenditures	91,855.18	577,181.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	607.00	937.00
	Major Account 570000 Total	607.00	937.00
	Fund 26100 Expenditures Total	607.00	937.00
	Subprogram Expenditures	607.00	937.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,943.50	2,943.50
	Major Account 520000 Total	2,943.50	2,943.50
	Fund 26100 Expenditures Total	2,943.50	2,943.50
	Subprogram Expenditures	2,943.50	2,943.50
	Program Revenues	103,469.77-	587,710.73-
	Program Expenditures	95,719.15	583,829.50
	Agency Revenues	103,469.77-	587,710.73-
	Agency Expenditures	95,719.15	583,829.50

Secure Version - Prior Month

As of December 31, 2010

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	15,600.00-	25,000.00-
	475102 SIT RENEWAL FEE	220.00-	400.00-
	475103 INACTIVE RENEWAL FEE	150.00-	350.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	50.00-
	475201 LS APPLICATION FEE	40.00-	80.00-
	475202 SIT APPLICATION FEE	80.00-	160.00-
	475203 RECIP APPLICATION FEE	40.00-	160.00-
	475204 INACTIVE APPLICATION FEE	50.00-	100.00-
	475207 LS REGISTRATION		800.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	Major Account 470000 Total	<u>16,305.00-</u>	<u>27,320.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.18-	707.26-
	Major Account 480000 Total	<u>106.18-</u>	<u>707.26-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	747.00	747.00
	Major Account 490000 Total	<u>747.00</u>	<u>747.00</u>
	Fund 26210 Revenue Total	<u>15,664.18-</u>	<u>27,280.26-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.20	784.20
	521301 FREIGHT LS SEALS	3.56	8.31
	521400 DATA PROCESSING EXPENSE	20.00	120.00
	521500 PUBLICATION & PRINT EXP		531.76
	524600 RENT EXPENSE-BUILDINGS	15.00	748.75
	531100 OFFICE SUPPLIES EXPENSE	41.27	203.02
	531101 LS SEALS EXPENSE	22.00	88.00
	541100 ACCTG & AUDITING SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICES		3,279.21
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	<u>173.03</u>	<u>5,856.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	147.00
	574500 PERSONAL VEHICLE MILEAGE	354.00	708.00
	Major Account 570000 Total	<u>431.00</u>	<u>855.00</u>
	Fund 26210 Expenditures Total	<u>604.03</u>	<u>6,711.25</u>
	Subprogram Revenues	<u>15,664.18-</u>	<u>27,280.26-</u>
	Subprogram Expenditures	<u>604.03</u>	<u>6,711.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

15,664.18-

27,280.26-

Program Expenditures

604.03

6,711.25

Agency Revenues

15,664.18-

27,280.26-

Agency Expenditures

604.03

6,711.25

Secure Version - Prior Month

As of December 31, 2010

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	600.00-	14,000.00-
	475102 CPA INACTIVE REGISTRATION	320.00-	5,920.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,000.00-
	475104 CPA REINSTATEMENT	1,600.00-	3,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,600.00-	12,100.00-
	475106 PC CERTIFICATE OF REGISTRATION	675.00-	2,825.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	775.00-
	475108 PC FIRM PERMIT TO PRACTICE		850.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475110 LLP FIRM PERMIT TO PRACTICE		300.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	25.00	1,100.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	150.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	350.00-	8,905.00-
	475118 REINSTATEMENT ORDER		500.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	250.00-
	475120 SOLE PROPRIETOR OFFICE		775.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,900.00-
	475200 EXAMINATION FEES	75.00-	1,515.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	250.00-
	475202 REPLACEMENT OF PERMIT		75.00-
	Major Account 470000 Total	6,095.00-	57,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.67-	7,579.29-
	Major Account 480000 Total	932.67-	7,579.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,845.00	10,845.00
	Major Account 490000 Total	10,845.00	10,845.00
	Fund 26310 Revenue Total	3,817.33	54,179.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,102.48	62,258.85
	511600 PER DIEM PAYMENTS	1,900.00	7,000.00
	512100 VACATION LEAVE EXPENSE	1,698.44	6,449.51
	512200 SICK LEAVE EXPENSE	468.98	2,423.68
	512300 HOLIDAY LEAVE EXPENSE	1,715.33	2,858.89
	515100 RETIREMENT PLANS EXPENSE	1,271.84	5,540.38

Secure Version - Prior Month

As of December 31, 2010

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		
	515200 FICA EXPENSE	1,370.40	5,749.91
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	3,226.80	19,360.80
	516200 TUITION ASSISTANCE	1,326.00	3,261.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,494.00
	Major Account 510000 Total	26,083.27	116,460.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.82	3,698.98
	521200 COM EXPENSE - VOICE/DATA	475.53	2,336.85
	521400 DATA PROCESSING EXPENSE	134.99	600.55
	521500 PUBLICATION & PRINT EXP	72.05	2,667.86
	521900 AWARDS EXPENSE	12.10	75.70
	522100 DUES & SUBSCRIPTION EXP		7,398.03
	522200 CONFERENCE REGISTRATION		5,565.00
	523202 ELECTRICITY	100.62	1,595.19
	524600 RENT EXPENSE-BUILDINGS	2,679.53	16,077.18
	524700 RENT EXP-OTHER REAL PROP		240.50
	531100 OFFICE SUPPLIES EXPENSE	21.82	982.51
	541100 ACCTG & AUDITING SERVICES		1,289.00
	541700 LEGAL RELATED EXPENSE	1,668.30	4,222.30
	543200 IT CONSULTING-HW/SW SUPP		119.40
	548400 TRANSACTION PROCESSING SERVICE	5.00	1,487.32-
	554900 OTHER CONTRACTUAL SERVICES	25.00	8,830.43
	555200 SOFTWARE - NEW PURCHASES	82.00	82.00
	556100 INSURANCE EXPENSE		11.04
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	5,416.76	54,405.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,192.30
	571600 MEALS-NOT TRAVEL STATUS		399.48
	572100 COMMERCIAL TRANSPORTATIO		5,148.60
	573100 STATE-OWNED TRANSPORT		120.14
	574500 PERSONAL VEHICLE MILEAGE	103.00	1,891.50
	575100 MISC TRAVEL EXPENSE		190.00
	Major Account 570000 Total	103.00	16,942.02
	Fund 26310 Expenditures Total	31,603.03	187,807.24
	Subprogram Revenues	3,817.33	54,179.29-

Secure Version - Prior Month

As of December 31, 2010

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

570000 Travel Expenses

Subprogram Expenditures

31,603.03

187,807.24

Program Revenues

3,817.33

54,179.29

Program Expenditures

31,603.03

187,807.24

Agency Revenues

3,817.33

54,179.29

Agency Expenditures

31,603.03

187,807.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	4,175.00-	13,825.00-
	Major Account 480000 Total	4,175.00-	13,825.00-
	Fund 63340 Revenue Total	4,175.00-	13,825.00-
	Subprogram Revenues	4,175.00-	13,825.00-
	Program Revenues	4,175.00-	13,825.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		34.88-
	Major Account 480000 Total		34.88-
	Fund 10000 Revenue Total		34.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,266.08	936,284.81
	511300 OVERTIME PAYMENTS	6,275.04	34,090.45
	511800 COMPENSATORY TIME PAID	484.02	4,887.82
	511900 SUPPLEMENTAL	1,585.03	9,457.87
	512100 VACATION LEAVE EXPENSE	13,688.40	112,138.08
	512200 SICK LEAVE EXPENSE	6,103.52	39,630.88
	512300 HOLIDAY LEAVE EXPENSE	23,790.56	48,570.18
	512500 FUNERAL LEAVE EXPENSE	1,402.64	2,318.80
	512600 CIVIL LEAVE EXPENSE		294.46
	515100 RETIREMENT PLANS EXPENSE	22,002.82	123,519.37
	515200 FICA EXPENSE	8,523.58	43,205.95
	515400 LIFE & ACCIDENT INS EXP	49.37	296.02
	515500 HEALTH INSURANCE EXPENSE	23,067.29	140,999.38
	516200 TUITION ASSISTANCE		663.00
	516400 UNEMPLOYM COMP INS EXP		608.66
	516500 WORKERS COMP PREMIUMS		29,644.43
	Major Account 510000 Total	269,238.35	1,526,610.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,020.00
	521200 COM EXPENSE - VOICE/DATA	38,068.46	121,573.31
	521500 PUBLICATION & PRINT EXP	1,229.36	9,726.76
	521900 AWARDS EXPENSE	26.01	238.01
	522100 DUES & SUBSCRIPTION EXP	2,105.75	8,636.25
	522200 CONFERENCE REGISTRATION	590.00	9,160.21
	522900 EMPLOYEE PARKING EXP		120.00
	524700 RENT EXP-OTHER REAL PROP		168.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL		130.96
	531100 OFFICE SUPPLIES EXPENSE	1,736.57	4,013.92
	532100 NON-CAPITALIZED EQUIP PU		794.41
	533100 HOUSEHOLD & INSTIT EXP	4,167.46	5,110.28
	533900 FOOD EXPENSE		1,162.44
	534600 ED & RECREATIONAL SUP EX		204.75
	534900 MISCELLANEOUS SUP EXP	127.50	3,063.71

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		
	541500 LEGAL SERVICES EXPENSE		53.50
	541700 LEGAL RELATED EXPENSE		90.00
	547500 MAILING SERVICES		82.27
	554900 OTHER CONTRACTUAL SERVICE		2,503.23
	Major Account 520000 Total	48,051.11	167,912.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.78	2,579.47
	571900 MEALS-ONE DAY TRAVEL		10.57
	572100 COMMERCIAL TRANSPORTATIO		961.80
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	490.78	3,558.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	10,123.00	10,123.00
	Major Account 580000 Total	10,123.00	10,123.00
	Fund 10000 Expenditures Total	327,903.24	1,708,204.01
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.20-	9,372.16-
	Major Account 480000 Total	902.20-	9,372.16-
	Fund 46410 Revenue Total	902.20-	9,372.16-
	Subprogram Revenues	902.20-	9,407.04-
	Subprogram Expenditures	327,903.24	1,708,204.01

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,674.52	457,826.80
	511300 OVERTIME PAYMENTS	1,750.86	5,967.60
	511800 COMPENSATORY TIME PAID	2,011.59	6,538.19
	512100 VACATION LEAVE EXPENSE	6,247.16	42,700.06
	512200 SICK LEAVE EXPENSE	3,900.14	17,545.47
	512300 HOLIDAY LEAVE EXPENSE	12,809.62	25,033.09
	512500 FUNERAL LEAVE EXPENSE		55.37
	512600 CIVIL LEAVE EXPENSE	310.85	505.19
	515100 RETIREMENT PLANS EXPENSE	9,710.64	41,645.90
	515200 FICA EXPENSE	9,335.30	39,452.83
	515400 LIFE & ACCIDENT INS EXP	25.00	148.50
	515500 HEALTH INSURANCE EXPENSE	20,172.24	122,220.28
	516200 TUITION ASSISTANCE		962.50
	516400 UNEMPLOYM COMP INS EXP		1,535.06
	516500 WORKERS COMP PREMIUMS		13,899.71
	Major Account 510000 Total	167,947.92	776,036.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,521.68	29,525.91
	521200 COM EXPENSE - VOICE/DATA	27,183.76	84,945.15
	521500 PUBLICATION & PRINT EXP	36.00	1,388.80
	522100 DUES & SUBSCRIPTION EXP	50.00	279.00
	522200 CONFERENCE REGISTRATION		539.25
	522900 EMPLOYEE PARKING EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		3,513.04
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527400 REP & MAINT-DATA PROC		53,274.35
	527500 REP & MAINT-COMM EQUIP		150,633.00
	531100 OFFICE SUPPLIES EXPENSE	1,344.27	3,010.80
	531500 SUPPLIES USED FOR PRODUC		3,707.45
	532100 NON-CAPITALIZED EQUIP PU		2,931.08
	533900 FOOD EXPENSE		43.50
	534900 MISCELLANEOUS SUP EXP		116.00
	538100 VEHICLE & EQUIP SUP EXP		54.63
	541100 ACCTG & AUDITING SERVICES		39,950.77
	548700 REFUSE/RECYCLING	17.82	167.20
	555200 SOFTWARE - NEW PURCHASES		678.10
	Major Account 520000 Total	33,228.53	374,863.03
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.70	2,126.98
	574500 PERSONAL VEHICLE MILEAGE		225.00
	Major Account 570000 Total	<u>381.70</u>	<u>2,351.98</u>
	Fund 10000 Expenditures Total	<u>201,558.15</u>	<u>1,153,251.56</u>
	Subprogram Expenditures	<u>201,558.15</u>	<u>1,153,251.56</u>

Secure Version - Prior Month

As of December 31, 2010

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		995.66-
	Major Account 460000 Total		995.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,924.30-
	Major Account 490000 Total		11,924.30-
	Fund 10000 Revenue Total		12,919.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,322.29	192,276.90
	511300 OVERTIME PAYMENTS	872.79	7,958.28
	511800 COMPENSATORY TIME PAID	1,331.66	3,193.83
	512100 VACATION LEAVE EXPENSE	5,470.54	16,447.91
	512200 SICK LEAVE EXPENSE	2,310.55	9,457.41
	512300 HOLIDAY LEAVE EXPENSE	5,439.08	10,896.28
	512500 FUNERAL LEAVE EXPENSE	976.58	1,726.90
	515100 RETIREMENT PLANS EXPENSE	4,172.56	18,117.80
	515200 FICA EXPENSE	4,082.25	17,426.18
	515400 LIFE & ACCIDENT INS EXP	11.00	66.00
	515500 HEALTH INSURANCE EXPENSE	6,972.82	41,836.92
	516500 WORKERS COMP PREMIUMS		5,488.25
	Major Account 510000 Total	70,962.12	324,892.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,855.95	52,815.44
	521400 DATA PROCESSING EXPENSE		4.82
	521500 PUBLICATION & PRINT EXP	145.79	1,003.55
	521900 AWARDS EXPENSE	30.48	80.48
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	523201 NATURAL GAS	598.23	751.81
	523202 ELECTRICITY	764.95	8,584.36
	523203 WATER		478.18
	523204 SEWER		543.97
	524600 RENT EXPENSE-BUILDINGS	22,258.05	133,548.30
	525400 RENT EXP-COMM EQUIP		1,386.00
	527100 REP & MAINT-OFFICE EQUIP		308.91
	527200 REP & MAINT-MOTOR VEHICL	62,523.48	315,542.57
	527500 REP & MAINT-COMM EQUIP	259.50	327.50
	527800 REP & MAINT-OTHER PROPER	6.50	6,348.00
	531100 OFFICE SUPPLIES EXPENSE	4,395.76	36,878.66
	532100 NON-CAPITALIZED EQUIP PU		55.00

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		
	533100 HOUSEHOLD & INSTIT EXP	981.85	8,179.48
	533101 UNIFORMS	477.25	16,576.80
	533102 LAW ENF. SUPP EXP	15,345.88	56,506.06
	533900 FOOD EXPENSE	62.36	92.16
	534900 MISCELLANEOUS SUP EXP	13,814.64	91,147.10
	535100 MEDICAL SUPPLIES		339.39
	538100 VEHICLE & EQUIP SUP EXP	3,054.99	12,217.10
	538101 GASOLINE	124,709.10	737,466.54
	539500 PURCHASING CARD SUSPENSE	20.00-	20.00-
	541100 ACCTG & AUDITING SERVICES		15,548.00
	541500 LEGAL SERVICES EXPENSE	157.50	157.50
	547500 MAILING SERVICES	168.98	979.00
	548700 REFUSE/RECYCLING		392.72
	548800 FIRE EXTINGUISHERS	856.15	856.15
	554900 OTHER CONTRACTUAL SERVICES	268,980.14	750,304.81
	556100 INSURANCE EXPENSE		369,646.31
	Major Account 520000 Total	543,557.53	2,619,176.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.48	5,909.83
	Major Account 570000 Total	1,266.48	5,909.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,541.00
	582700 LAW ENFORCEMENT & SECURITY EQ		124,014.51
	583000 FURNITURE AND OFFICE EQUIPMENT		6,748.74
	583600 COMMUN. & ELECTRONIC EQ	141,920.00	143,901.03
	584200 VEHICLES & VEHICLE EQ		566,419.33
	Major Account 580000 Total	141,920.00	842,624.61
	Fund 10000 Expenditures Total	757,706.13	3,792,603.77
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.92-	11,209.02-
	Major Account 480000 Total	1,119.92-	11,209.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		253,176.32-
	Major Account 490000 Total		253,176.32-
	Fund 26450 Revenue Total	1,119.92-	264,385.34-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,285.34

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		77,042.15
	Major Account 520000 Total		80,327.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		608,140.00
	Major Account 580000 Total		608,140.00
	Fund 26450 Expenditures Total		688,467.49
	Subprogram Revenues	1,119.92-	277,305.30-
	Subprogram Expenditures	757,706.13	4,481,071.26

Secure Version - Prior Month

As of December 31, 2010

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	148,312.92	655,195.85
	511200 TEMPORARY SALARIES-WAGE	8,141.05	51,508.88
	511300 OVERTIME PAYMENTS	19,487.71	77,018.58
	511500 SHIFT DIFFERENTIAL PYMT	3,649.20	16,165.20
	511800 COMPENSATORY TIME PAID	33,529.13	54,480.93
	512100 VACATION LEAVE EXPENSE	12,603.97	60,270.83
	512200 SICK LEAVE EXPENSE	6,165.01	24,842.36
	512300 HOLIDAY LEAVE EXPENSE	18,487.24	37,004.29
	512400 MILITARY LEAVE EXPENSE	109.44	328.32
	512500 FUNERAL LEAVE EXPENSE	328.32	2,547.01
	515100 RETIREMENT PLANS EXPENSE	18,111.90	69,059.80
	515200 FICA EXPENSE	18,316.56	69,634.31
	515400 LIFE & ACCIDENT INS EXP	44.13	264.35
	515500 HEALTH INSURANCE EXPENSE	33,167.02	203,706.54
	516200 TUITION ASSISTANCE	324.00	648.00
	516400 UNEMPLOYM COMP INS EXP		2,460.24
	516500 WORKERS COMP PREMIUMS		25,113.04
	Major Account 510000 Total	320,777.60	1,350,248.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.00
	521200 COM EXPENSE - VOICE/DATA	4,880.69	29,259.95
	521500 PUBLICATION & PRINT EXP		288.48
	521900 AWARDS EXPENSE	114.84	114.84
	522200 CONFERENCE REGISTRATION	350.00	894.25
	522900 EMPLOYEE PARKING EXP	120.00	600.00
	523202 ELECTRICITY	122.99	1,905.07
	524600 RENT EXPENSE-BUILDINGS	6,336.24	19,761.72
	527500 REP & MAINT-COMM EQUIP		4,823.55
	527800 REP & MAINT-OTHER PROPER	1,116.76	
	531100 OFFICE SUPPLIES EXPENSE	326.00	741.42
	531500 SUPPLIES USED FOR PRODUC		190.63
	533100 HOUSEHOLD & INSTIT EXP	65.03	1,424.29
	533900 FOOD EXPENSE		157.53
	544900 DENTAL SERVICES		14,497.68
	554900 OTHER CONTRACTUAL SERVICES		69,628.00
	Major Account 520000 Total	11,199.03	144,485.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.81	1,170.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.00
	Major Account 570000 Total	26.81	1,267.20
	Fund 10000 Expenditures Total	332,003.44	1,496,001.14
	Subprogram Expenditures	332,003.44	1,496,001.14

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,001.67	241,414.24
	511300 OVERTIME PAYMENTS	1,308.04	19,408.07
	511900 SUPPLEMENTAL	600.00	3,585.89
	512100 VACATION LEAVE EXPENSE	2,155.65	14,402.12
	512200 SICK LEAVE EXPENSE	295.47	4,805.21
	512300 HOLIDAY LEAVE EXPENSE	6,165.61	11,545.34
	512500 FUNERAL LEAVE EXPENSE		364.06
	515100 RETIREMENT PLANS EXPENSE	6,947.48	41,484.38
	515200 FICA EXPENSE	1,415.09	6,854.17
	515400 LIFE & ACCIDENT INS EXP	21.80	130.20
	515500 HEALTH INSURANCE EXPENSE	8,520.29	50,967.62
	516500 WORKERS COMP PREMIUMS		6,709.18
	Major Account 510000 Total	<u>68,431.10</u>	<u>401,670.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		220.00
	521200 COM EXPENSE - VOICE/DATA	614.04	2,547.61
	521500 PUBLICATION & PRINT EXP	53.00	53.00
	521900 AWARDS EXPENSE	16.12	162.78
	522200 CONFERENCE REGISTRATION	495.00	10,811.00
	523202 ELECTRICITY		83.18
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP		160.56
	527200 REP & MAINT-MOTOR VEHICL		603.59
	527800 REP & MAINT-OTHER PROPER		230.40
	531100 OFFICE SUPPLIES EXPENSE	208.33	1,735.22
	533100 HOUSEHOLD & INSTIT EXP	194.75	4,900.58
	533900 FOOD EXPENSE		15,159.21
	534600 ED & RECREATIONAL SUP EX		345.00
	534900 MISCELLANEOUS SUP EXP		10,652.04
	538100 VEHICLE & EQUIP SUP EXP		64.19
	547500 MAILING SERVICES	21.55	176.94
	Major Account 520000 Total	<u>1,652.79</u>	<u>47,955.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.29	1,917.29
	573100 STATE-OWNED TRANSPORT	515.28	515.28
	Major Account 570000 Total	<u>1,444.57</u>	<u>2,432.57</u>
	Fund 10000 Expenditures Total	<u>71,528.46</u>	<u>452,058.35</u>
	Subprogram Expenditures	<u>71,528.46</u>	<u>452,058.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 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		30,120.00
	Major Account 520000 Total		30,120.00
	Fund 10000 Expenditures Total		30,120.00
	Subprogram Expenditures		30,120.00
	Program Revenues	2,022.12	286,712.34
	Program Expenditures	1,690,699.42	9,320,706.32

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,421.12	3,272,854.42
	511200 TEMPORARY SALARIES-WAGE	7,686.74	37,328.65
	511300 OVERTIME PAYMENTS	28,040.09	218,453.16
	511500 SHIFT DIFFERENTIAL PYMT		67.80
	511800 COMPENSATORY TIME PAID	2,209.52	11,581.44
	511900 SUPPLEMENTAL	8,072.21	48,293.65
	512100 VACATION LEAVE EXPENSE	78,941.16	392,478.45
	512200 SICK LEAVE EXPENSE	20,412.16	107,102.21
	512300 HOLIDAY LEAVE EXPENSE	91,788.12	164,195.04
	512400 MILITARY LEAVE EXPENSE		2,988.14
	512500 FUNERAL LEAVE EXPENSE	3,151.75	8,570.64
	512600 CIVIL LEAVE EXPENSE		230.65
	512700 INJURY LEAVE EXPENSE		1,520.47
	515100 RETIREMENT PLANS EXPENSE	88,148.14	500,776.83
	515200 FICA EXPENSE	28,344.82	127,685.86
	515400 LIFE & ACCIDENT INS EXP	364.16	2,179.36
	515500 HEALTH INSURANCE EXPENSE	112,022.75	674,834.24
	516400 UNEMPLOYM COMP INS EXP		4,353.75
	516500 WORKERS COMP PREMIUMS		129,544.76
	Major Account 510000 Total	968,602.74	5,705,039.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.51	3,614.81
	521200 COM EXPENSE - VOICE/DATA	17,755.06	56,021.78
	521400 DATA PROCESSING EXPENSE		11,893.55
	521500 PUBLICATION & PRINT EXP	37.90	8,664.00
	521900 AWARDS EXPENSE	324.02	324.02
	522100 DUES & SUBSCRIPTION EXP	2,219.85	4,989.85
	522200 CONFERENCE REGISTRATION	6,570.00	11,811.14
	522900 EMPLOYEE PARKING EXP	90.00	510.00
	523201 NATURAL GAS	4,507.27	8,258.94
	523202 ELECTRICITY	5,368.42	49,615.52
	523203 WATER		986.65
	523204 SEWER		1,143.81
	524600 RENT EXPENSE-BUILDINGS	39,793.40	220,054.68
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,250.84	7,385.64
	526100 REP & MAINT-REAL PROPERT		88.00
	527100 REP & MAINT-OFFICE EQUIP		638.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	737.56	1,828.43
	531100 OFFICE SUPPLIES EXPENSE	2,581.20	20,148.74
	531500 SUPPLIES USED FOR PRODUC		1,386.66
	532100 NON-CAPITALIZED EQUIP PU		798.00
	533100 HOUSEHOLD & INSTIT EXP	16,941.46	17,218.40
	533900 FOOD EXPENSE	674.15	3,974.55
	534600 ED & RECREATIONAL SUP EX	748.08	748.08
	534900 MISCELLANEOUS SUP EXP	1,361.89	3,628.80
	537100 LABORATORY SUP EXP	11,272.05	94,345.76
	538100 VEHICLE & EQUIP SUP EXP		538.24
	543300 IT CONSULTING-OTHER		5,312.50
	544100 PHYSICIAN SERVICES	237.50	892.40
	545000 LABORATORY SERVICES	6,695.95	13,741.00
	547100 EDUCATIONAL SERVICES		6,650.09
	547500 MAILING SERVICES		329.97
	548600 PEST CONTROL	189.18	567.54
	548700 REFUSE/RECYCLING	51.54	553.30
	548800 FIRE EXTINGUISHERS		52.50
	549100 LAUNDRY SERVICES	255.40	2,841.03
	549200 JANITORIAL/SECURITY SRVS	4,319.00	16,742.00
	549500 HAZARDOUS WASTE DISPOSAL	236.00	1,180.00
	554900 OTHER CONTRACTUAL SERVICES	7,297.06	249,237.67
	555200 SOFTWARE - NEW PURCHASES		422.13
	559100 OTHER OPERATING EXP		157.07
	Major Account 520000 Total	131,923.29	829,695.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,530.87	9,171.57
	571900 MEALS-ONE DAY TRAVEL	28.34	134.33
	574500 PERSONAL VEHICLE MILEAGE		286.65
	575100 MISC TRAVEL EXPENSE	26.00	34.00
	Major Account 570000 Total	1,585.21	9,626.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,369.64
	583300 COMPUTER EQUIP & SOFTWARE		2,615.08
	586900 OTHER FIXED ASSETS		68,600.00
	Fund 10000 Total		73,584.72
	Fund 10000 Expenditures Total	1,102,111.24	6,544,361.32
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of December 31, 2010

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,800.00
	Major Account 800000 Total		13,800.00
	Fund 10000 Expenditures Total		13,800.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.92-	2,422.13-
	Major Account 480000 Total	347.92-	2,422.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,225.00	37,225.00
	Major Account 490000 Total	37,225.00	37,225.00
	Fund 26410 Revenue Total	36,877.08	34,802.87
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	43.19-	160.58
	Major Account 450000 Total	43.19-	160.58
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,458.15-	17,616.40-
	Major Account 460000 Total	2,458.15-	17,616.40-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	616.81-	6,329.17-
	473300 VEHICLE TITLE FEES	18,700.67-	129,199.17-
	473900 OTHER VEHICLE FEES	220.00-	2,180.00-
	474100 GENERAL BUSINESS FEES	41,730.00-	587,931.00-
	Major Account 470000 Total	61,267.48-	725,639.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,658.26-	45,851.70-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	6,658.26-	45,751.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,645.95-
	Major Account 490000 Total		75,645.95-
	Fund 26440 Revenue Total	70,427.08-	864,492.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,013.94	222,883.88
	511200 TEMPORARY SALARIES-WAGE	4,033.69	20,355.32
	511300 OVERTIME PAYMENTS	1,490.94	8,406.60
	511800 COMPENSATORY TIME PAID	145.95	910.71
	511900 SUPPLEMENTAL	300.00	1,785.98

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As of December 31, 2010

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		
	512100 VACATION LEAVE EXPENSE	4,392.57	24,320.27
	512200 SICK LEAVE EXPENSE	2,424.92	11,655.41
	512300 HOLIDAY LEAVE EXPENSE	6,624.23	12,232.72
	515100 RETIREMENT PLANS EXPENSE	5,689.82	30,061.55
	515200 FICA EXPENSE	3,441.22	15,188.77
	515400 LIFE & ACCIDENT INS EXP	23.35	139.75
	515500 HEALTH INSURANCE EXPENSE	8,169.84	49,034.37
	516200 TUITION ASSISTANCE		310.50
	Major Account 510000 Total	78,750.47	397,285.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.00
	521200 COM EXPENSE - VOICE/DATA	3,049.68	9,614.62
	521400 DATA PROCESSING EXPENSE		5,871.12
	521500 PUBLICATION & PRINT EXP		398.98
	521900 AWARDS EXPENSE	18.70	18.70
	522100 DUES & SUBSCRIPTION EXP	163.00	629.00
	522200 CONFERENCE REGISTRATION		315.00
	523201 NATURAL GAS	318.07	657.41
	523202 ELECTRICITY	352.47	4,560.70
	524600 RENT EXPENSE-BUILDINGS		21,660.00-
	527400 REP & MAINT-DATA PROC		270.00
	527800 REP & MAINT-OTHER PROPER		581.25
	531100 OFFICE SUPPLIES EXPENSE	1,654.35	8,963.21
	531500 SUPPLIES USED FOR PRODUC		497.04
	532100 NON-CAPITALIZED EQUIP PU	1,008.04	2,948.32
	533100 HOUSEHOLD & INSTIT EXP	7.90	74.40
	533900 FOOD EXPENSE		250.56
	534900 MISCELLANEOUS SUP EXP		2,123.20
	537100 LABORATORY SUP EXP		7,332.70
	538100 VEHICLE & EQUIP SUP EXP		78.00
	542100 SOS TEMP SERV - PERSONNEL		12,318.21
	544100 PHYSICIAN SERVICES	1,879.20	2,534.20
	545000 LABORATORY SERVICES	3,973.65	30,842.30
	548700 REFUSE/RECYCLING		40.92
	549200 JANITORIAL/SECURITY SRVS		1,499.00
	554900 OTHER CONTRACTUAL SERVICES		173,500.00
	555200 SOFTWARE - NEW PURCHASES	3,815.12	13,810.12
	559100 OTHER OPERATING EXP	47,890.25-	100,783.95

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	31,650.07-	358,910.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,108.05
	Major Account 580000 Total		4,108.05
	Fund 26440 Expenditures Total	47,100.40	760,304.79
46410 STATE PATROL FEDERAL			
Revenues			
	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	2,918.75-	2,918.75-
	Major Account 450000 Total	2,918.75-	2,918.75-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,626.49-	1,648,211.49-
	461500 OP GRANTS - STATE AGENCI	624,686.19-	1,543,188.16-
	461600 OP GRANTS - LOCAL GOVERN		63,182.30-
	Major Account 460000 Total	831,312.68-	3,254,581.95-
	Fund 46410 Revenue Total	834,231.43-	3,257,500.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,983.10	323,845.67
	511200 TEMPORARY SALARIES-WAGE	13,094.17	68,822.86
	511300 OVERTIME PAYMENTS	25,404.75	222,328.41
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID		1,441.30
	511900 SUPPLEMENTAL	393.01	3,082.07
	512100 VACATION LEAVE EXPENSE	2,760.67	19,394.87
	512200 SICK LEAVE EXPENSE	2,997.48	11,120.53
	512300 HOLIDAY LEAVE EXPENSE	8,505.25	16,240.89
	515100 RETIREMENT PLANS EXPENSE	8,384.00	59,430.12
	515200 FICA EXPENSE	6,192.73	28,234.65
	515400 LIFE & ACCIDENT INS EXP	32.37	237.16
	515500 HEALTH INSURANCE EXPENSE	14,874.78	90,335.19
	Major Account 510000 Total	165,622.31	844,532.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	905.27	3,608.11
	521500 PUBLICATION & PRINT EXP		449.60
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	1,050.00	16,995.00
	527200 REP & MAINT-MOTOR VEHICL		575.40
	531100 OFFICE SUPPLIES EXPENSE	308.63	1,536.29

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC	1,032.99	2,951.15
	532100 NON-CAPITALIZED EQUIP PU	3,653.58	22,637.03
	533100 HOUSEHOLD & INSTIT EXP	203.60	1,106.60
	533900 FOOD EXPENSE		211.01
	534900 MISCELLANEOUS SUP EXP		13,561.22
	538100 VEHICLE & EQUIP SUP EXP	179.89	2,845.48
	542100 SOS TEMP SERV - PERSONNEL		8,395.53
	544100 PHYSICIAN SERVICES		2,976.00
	545000 LABORATORY SERVICES		2,665.00
	547500 MAILING SERVICES		82.19
	554900 OTHER CONTRACTUAL SERVICES	10,600.00	757,970.37
	555200 SOFTWARE - NEW PURCHASES		46,725.08
	559100 OTHER OPERATING EXP		4,736.83
	Major Account 520000 Total	17,933.96	890,552.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,287.35	25,480.38
	572100 COMMERCIAL TRANSPORTATIO	1,075.38	14,244.97
	574500 PERSONAL VEHICLE MILEAGE	578.80	729.60
	575100 MISC TRAVEL EXPENSE	378.64	1,840.39
	Major Account 570000 Total	5,320.17	42,295.34
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		426.03
	582100 HEAVY EQUIPMENT		1,455.57
	583300 COMPUTER EQUIP & SOFTWARE	500,109.54	672,437.81
	583600 COMMUN. & ELECTRONIC EQ	6,599.76	12,663.76
	586900 OTHER FIXED ASSETS	35,000.00	158,579.00
	Major Account 580000 Total	541,709.30	845,562.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,457.94	342,144.93
	595100 CONTRACTUAL AID	70,045.00	70,045.00
	Fund 46410 Total	74,502.94	412,189.93
	Fund 46410 Expenditures Total	730,585.74	2,622,943.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,800.00-
	Major Account 800000 Total		13,800.00-
	Fund 46410 Expenditures Total		13,800.00-
	Subprogram Revenues	867,781.43-	4,087,190.64-
	Subprogram Expenditures	1,954,300.32	10,413,384.08

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Agency Number 064 NEBRASKA STATE PATROL
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<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 Adjustments	800000 Adjustments		
	Program Revenues	<u>867,781.43</u>	<u>4,087,190.64</u>
	Program Expenditures	<u>1,954,300.32</u>	<u>10,413,384.08</u>

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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		308.81-
	Major Account 480000 Total		308.81-
	Fund 10000 Revenue Total		308.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920,891.68	6,394,468.13
	511200 TEMPORARY SALARIES-WAGE		348.97
	511300 OVERTIME PAYMENTS	37,426.46	282,248.89
	511800 COMPENSATORY TIME PAID		5,160.90
	511900 SUPPLEMENTAL	26,232.69	155,408.29
	512100 VACATION LEAVE EXPENSE	126,302.27	744,502.60
	512200 SICK LEAVE EXPENSE	23,391.99	186,643.02
	512300 HOLIDAY LEAVE EXPENSE	171,761.27	329,940.28
	512400 MILITARY LEAVE EXPENSE	2,673.76	21,432.02
	512500 FUNERAL LEAVE EXPENSE	1,244.40	9,132.12
	512700 INJURY LEAVE EXPENSE	346.24	3,219.79
	512800 ADMINISTRATIVE LEAVE EXP		228.20
	515100 RETIREMENT PLANS EXPENSE	193,624.07	1,178,235.35
	515200 FICA EXPENSE	15,921.97	104,185.92
	515400 LIFE & ACCIDENT INS EXP	1,038.49	6,170.96
	515500 HEALTH INSURANCE EXPENSE	225,593.39	1,328,933.06
	516200 TUITION ASSISTANCE		962.50
	516300 EMPLOYEE ASSISTANCE PRO		9,150.75
	516400 UNEMPLOYM COMP INS EXP		4,409.00
	516500 WORKERS COMP PREMIUMS		198,073.00
	Major Account 510000 Total	1,746,448.68	10,962,853.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	574.67	5,921.37
	521200 COM EXPENSE - VOICE/DATA	50,266.67	117,096.60
	521500 PUBLICATION & PRINT EXP	9,377.17	18,208.98
	521900 AWARDS EXPENSE	533.81	533.81
	522100 DUES & SUBSCRIPTION EXP	360.00	10,007.83
	522200 CONFERENCE REGISTRATION	823.20-	31,225.00
	522500 EMPLOYEE MOVING EXPENSE		2,945.00
	523201 NATURAL GAS	2,596.53	4,504.26
	523202 ELECTRICITY	1,556.45	15,805.18
	523203 WATER	79.87	434.52
	523204 SEWER	63.03	328.04
	524600 RENT EXPENSE-BUILDINGS	83,020.27	555,474.46

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	6,357.45	38,144.70
	525500 RENT EXP-OTHER PERS PROP	136.95	2,018.95
	527200 REP & MAINT-MOTOR VEHICL	1,860.50	6,239.77
	527800 REP & MAINT-OTHER PROPER	666.71	3,579.68
	531100 OFFICE SUPPLIES EXPENSE	8,088.23	23,216.52
	531500 SUPPLIES USED FOR PRODUC		935.93
	532100 NON-CAPITALIZED EQUIP PU		888.84
	533100 HOUSEHOLD & INSTIT EXP	2,321.85	3,849.25
	533900 FOOD EXPENSE	1,898.47	9,133.58
	534900 MISCELLANEOUS SUP EXP	1,506.31	12,699.39
	535100 MEDICAL SUPPLIES		118.70
	538100 VEHICLE & EQUIP SUP EXP	12,835.51	76,055.44
	544100 PHYSICIAN SERVICES	2,088.00	4,816.00
	545000 LABORATORY SERVICES		15,960.00
	546800 VETERINARY SERVICES	796.35	5,338.96
	547300 INTERPRETER SERVICES	57.00	119.50
	547500 MAILING SERVICES	107.73	1,083.44
	548600 PEST CONTROL	205.00	1,395.00
	548700 REFUSE/RECYCLING	295.39	2,842.58
	548800 FIRE EXTINGUISHERS		650.00
	549100 LAUNDRY SERVICES	234.54	1,573.30
	554900 OTHER CONTRACTUAL SERVICES	72.03	1,916.75
	556100 INSURANCE EXPENSE	2,836.00	68,164.00
	Major Account 520000 Total	184,297.29	1,043,600.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.64	5,916.99
	571900 MEALS-ONE DAY TRAVEL	57.81	288.13
	574500 PERSONAL VEHICLE MILEAGE		360.68
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,946.45	6,567.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,400.00	14,566.40
	584200 VEHICLES & VEHICLE EQ		3,674.43
	Major Account 580000 Total	3,400.00	18,240.83
	Fund 10000 Expenditures Total	1,936,092.42	12,031,262.71

26440 NE STATE PATROL CASH
 Revenues

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>
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	23,491.85	145,384.58
	511300 OVERTIME PAYMENTS	1,143.93	6,870.84
	511900 SUPPLEMENTAL	568.77	3,457.32
	512100 VACATION LEAVE EXPENSE	327.20	14,972.85
	512200 SICK LEAVE EXPENSE	794.36	2,918.39
	512300 HOLIDAY LEAVE EXPENSE	4,037.28	7,408.80
	512500 FUNERAL LEAVE EXPENSE		1,281.60
	512600 CIVIL LEAVE EXPENSE	290.00	290.00
	515100 RETIREMENT PLANS EXPENSE	4,813.53	28,660.31
	515200 FICA EXPENSE	412.84	2,475.66
	515400 LIFE & ACCIDENT INS EXP	23.87	145.20
	515500 HEALTH INSURANCE EXPENSE	3,170.07	14,139.76
	Major Account 510000 Total	39,073.70	228,005.31
	Fund 26440 Expenditures Total	39,073.70	228,005.31
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,265.00-
	461500 OP GRANTS - STATE AGENCI	26,907.88-	609,313.56-
	461600 OP GRANTS - LOCAL GOVERN		40,135.48-
	Major Account 460000 Total	26,907.88-	657,714.04-
	Fund 46410 Revenue Total	26,907.88-	657,714.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,000.00-
	511300 OVERTIME PAYMENTS	38,986.23	226,668.19
	511500 SHIFT DIFFERENTIAL PYMT	135.60	140.70
	511800 COMPENSATORY TIME PAID	21.03	21.03
	511900 SUPPLEMENTAL		1,000.36
	515100 RETIREMENT PLANS EXPENSE	5,894.20	34,970.37
	515200 FICA EXPENSE	725.12	3,718.66
	515400 LIFE & ACCIDENT INS EXP		42.49
	515500 HEALTH INSURANCE EXPENSE		8,122.73
	Major Account 510000 Total	45,762.18	255,684.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,833.33

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,790.00
	527400 REP & MAINT-DATA PROC		3,082.80
	527800 REP & MAINT-OTHER PROPER		700.39
	532100 NON-CAPITALIZED EQUIP PU		3,441.68
	534900 MISCELLANEOUS SUP EXP	358.17	321,193.17
	547500 MAILING SERVICES		91.85
	554900 OTHER CONTRACTUAL SERVICES		2,920.00
	Major Account 520000 Total	358.17	347,053.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,918.18
	572100 COMMERCIAL TRANSPORTATIO		1,560.20
	574500 PERSONAL VEHICLE MILEAGE		5.41
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		6,615.79
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		59,975.16
	583300 COMPUTER EQUIP & SOFTWARE		1,181.80
	583600 COMMUN. & ELECTRONIC EQ	138,501.13	140,413.21
	586900 OTHER FIXED ASSETS		28,540.10
	Major Account 580000 Total	138,501.13	230,110.27
	Fund 46410 Expenditures Total	184,621.48	839,463.81
	Subprogram Revenues	26,907.88	911,927.85
	Subprogram Expenditures	2,159,787.60	13,098,731.83
	Program Revenues	26,907.88	911,927.85
	Program Expenditures	2,159,787.60	13,098,731.83

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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	14,167.99-	88,704.67-
	Major Account 480000 Total	14,167.99-	88,704.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,750,000.00-
	493200 OPERATING TRANSFERS OUT	229,517.50	229,517.50
	Major Account 490000 Total	229,517.50	3,520,482.50-
	Fund 26430 Revenue Total	215,349.51	3,609,187.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,997.93	1,708,959.47
	511200 TEMPORARY SALARIES-WAGE	722.75	722.75
	511300 OVERTIME PAYMENTS	7,450.07	111,772.71
	511800 COMPENSATORY TIME PAID	148.64	1,588.81
	511900 SUPPLEMENTAL	7,140.73	38,044.31
	512100 VACATION LEAVE EXPENSE	28,304.15	142,692.47
	512200 SICK LEAVE EXPENSE	15,552.74	62,497.04
	512300 HOLIDAY LEAVE EXPENSE	45,551.61	77,467.81
	512400 MILITARY LEAVE EXPENSE	413.60	1,861.20
	512500 FUNERAL LEAVE EXPENSE	73.02	4,024.23
	512600 CIVIL LEAVE EXPENSE		424.00
	512700 INJURY LEAVE EXPENSE		22.82
	515100 RETIREMENT PLANS EXPENSE	52,524.71	303,656.87
	515200 FICA EXPENSE	6,704.66	37,298.98
	515400 LIFE & ACCIDENT INS EXP	292.23	1,571.32
	515500 HEALTH INSURANCE EXPENSE	56,415.83	313,043.90
	516300 EMPLOYEE ASSISTANCE PRO		1,874.25
	516500 WORKERS COMP PREMIUMS		67,714.67
	Major Account 510000 Total	468,292.67	2,875,237.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		647.52
	521200 COM EXPENSE - VOICE/DATA	12,453.62	35,195.84
	521400 DATA PROCESSING EXPENSE		1.95
	521500 PUBLICATION & PRINT EXP		643.93
	521900 AWARDS EXPENSE	130.24	183.83
	522100 DUES & SUBSCRIPTION EXP		3,946.09
	522200 CONFERENCE REGISTRATION	5.00	626.00
	522900 EMPLOYEE PARKING EXP	10.00	60.00
	523201 NATURAL GAS	253.72	413.44
	523202 ELECTRICITY	2,757.36	17,250.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER		393.74
	523204 SEWER		143.88
	523207 PROPANE	59.07	1,364.67
	524700 RENT EXP-OTHER REAL PROP		5.00
	525500 RENT EXP-OTHER PERS PROP	30.48	230.15
	527200 REP & MAINT-MOTOR VEHICL	7,156.45	55,300.62
	527800 REP & MAINT-OTHER PROPER	208.40	3,568.41
	531100 OFFICE SUPPLIES EXPENSE	1,673.09	4,828.66
	531500 SUPPLIES USED FOR PRODUC		1,178.23
	532100 NON-CAPITALIZED EQUIP PU		468.90
	533100 HOUSEHOLD & INSTIT EXP		989.62
	533101 UNIFORMS		48.25
	533900 FOOD EXPENSE	222.39	3,853.68
	534900 MISCELLANEOUS SUP EXP	2,024.74	11,050.99
	538100 VEHICLE & EQUIP SUP EXP	2,322.73	11,807.21
	538101 GASOLINE	21,344.38	134,113.62
	541100 ACCTG & AUDITING SERVICES		7,568.23
	544100 PHYSICIAN SERVICES		673.00
	547500 MAILING SERVICES		29.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		39.75
	548600 PEST CONTROL	189.70	674.67
	548700 REFUSE/RECYCLING		39.51
	549100 LAUNDRY SERVICES	87.97	1,143.61
	554900 OTHER CONTRACTUAL SERVICES	122.00	7,397.22
	555200 SOFTWARE - NEW PURCHASES		115.66
	556100 INSURANCE EXPENSE		75,710.69
	Major Account 520000 Total	51,051.34	381,706.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.70	9,867.38
	572100 COMMERCIAL TRANSPORTATIO		629.52
	574500 PERSONAL VEHICLE MILEAGE		2.40
	575100 MISC TRAVEL EXPENSE		121.45
	Major Account 570000 Total	805.70	10,620.75
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		113.33
	583300 COMPUTER EQUIP & SOFTWARE		3,795.48
	583600 COMMUN. & ELECTRONIC EQ	5,631.35	29,442.62
	584200 VEHICLES & VEHICLE EQ		148,673.00

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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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,016.88
	Major Account 580000 Total	5,631.35	197,041.31
	Fund 26430 Expenditures Total	525,781.06	3,464,606.27
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201,952.21-	1,364,641.25-
	Major Account 460000 Total	201,952.21-	1,364,641.25-
	Fund 46410 Revenue Total	201,952.21-	1,364,641.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,164.27	558,555.37
	511200 TEMPORARY SALARIES-WAGE	2,890.46	2,890.46
	511300 OVERTIME PAYMENTS	2,879.55	108,372.01
	511800 COMPENSATORY TIME PAID	181.69	839.35
	511900 SUPPLEMENTAL	2,230.34	14,814.76
	512100 VACATION LEAVE EXPENSE	19,271.67	66,202.62
	512200 SICK LEAVE EXPENSE	5,496.16	26,384.50
	512300 HOLIDAY LEAVE EXPENSE	18,594.73	32,995.78
	512500 FUNERAL LEAVE EXPENSE	292.10	2,834.67
	515100 RETIREMENT PLANS EXPENSE	19,434.23	128,162.91
	515200 FICA EXPENSE	4,565.59	25,475.05
	515400 LIFE & ACCIDENT INS EXP	93.29	627.71
	515500 HEALTH INSURANCE EXPENSE	21,800.10	150,157.42
	Major Account 510000 Total	192,894.18	1,118,312.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		458.08
	521200 COM EXPENSE - VOICE/DATA	3,186.08	10,225.65
	521900 AWARDS EXPENSE		214.36
	522100 DUES & SUBSCRIPTION EXP		7,700.80
	522200 CONFERENCE REGISTRATION	20.00	2,504.00
	523201 NATURAL GAS	156.46	193.71
	523202 ELECTRICITY	97.85	1,063.96
	523203 WATER		116.03
	523204 SEWER		135.90
	524700 RENT EXP-OTHER REAL PROP		20.00
	527200 REP & MAINT-MOTOR VEHICL	1,119.29	12,108.18
	527800 REP & MAINT-OTHER PROPER	25.60	25.60
	531100 OFFICE SUPPLIES EXPENSE		1,296.78
	531500 SUPPLIES USED FOR PRODUC	103.10	128.52

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		572.59
	534900 MISCELLANEOUS SUP EXP	1,546.64	7,090.13
	538100 VEHICLE & EQUIP SUP EXP	6,424.19	41,534.37
	554900 OTHER CONTRACTUAL SERVICES		9,156.28
	555200 SOFTWARE - NEW PURCHASES		462.65
	Major Account 520000 Total	12,679.21	95,007.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.41	17,674.57
	572100 COMMERCIAL TRANSPORTATIO		2,518.08
	574500 PERSONAL VEHICLE MILEAGE		9.60
	575100 MISC TRAVEL EXPENSE		485.80
	Major Account 570000 Total	1,455.41	20,688.05
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,016.19
	Major Account 580000 Total		2,016.19
	Fund 46410 Expenditures Total	207,028.80	1,236,024.44
	Subprogram Revenues	<u>13,397.30</u>	<u>4,973,828.42</u>
	Subprogram Expenditures	<u>732,809.86</u>	<u>4,700,630.71</u>
	Program Revenues	<u>13,397.30</u>	<u>4,973,828.42</u>
	Program Expenditures	<u>732,809.86</u>	<u>4,700,630.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 26410 Expenditures Total		400.00
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,450.88-	406,616.52-
	461500 OP GRANTS - STATE AGENCI	1,724.12-	1,724.12-
	Major Account 460000 Total	9,175.00-	408,340.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,169.70-	78,792.76-
	Major Account 480000 Total	11,169.70-	78,792.76-
	Fund 26460 Revenue Total	20,344.70-	487,133.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.06	312.63
	522200 CONFERENCE REGISTRATION	15.00	29,065.00
	524600 RENT EXPENSE-BUILDINGS		51,093.03
	525500 RENT EXP-OTHER PERS PROP		32,960.72
	527200 REP & MAINT-MOTOR VEHICL	150.00	620.39
	531500 SUPPLIES USED FOR PRODUC		288.76
	532100 NON-CAPITALIZED EQUIP PU		4,327.17
	534900 MISCELLANEOUS SUP EXP		2,844.62
	538100 VEHICLE & EQUIP SUP EXP	129.87	179.45
	547100 EDUCATIONAL SERVICES		17,000.00-
	547500 MAILING SERVICES		5.41
	554900 OTHER CONTRACTUAL SERVICES	8,026.18	24,611.68
	Major Account 520000 Total	8,425.11	129,308.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,277.05	31,237.56
	572100 COMMERCIAL TRANSPORTATIO	1,434.21	14,646.66
	574500 PERSONAL VEHICLE MILEAGE		223.09
	575100 MISC TRAVEL EXPENSE	401.00	2,054.70
	Major Account 570000 Total	5,112.26	48,162.01
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,608.10
	584500 AIRCRAFT & EQUIPMENT		588,817.50
	Major Account 580000 Total		593,425.60
	Fund 26460 Expenditures Total	13,537.37	770,896.47
	Subprogram Revenues	20,344.70-	487,133.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

FUND NUMBER AND NAME
 26460 PUBLIC SAFETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Expenditures	<u>13,537.37</u>	<u>771,296.47</u>
Program Revenues	<u>20,344.70-</u>	<u>487,133.40-</u>
Program Expenditures	<u>13,537.37</u>	<u>771,296.47</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>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,818.81	44,183.29
	511900 SUPPLEMENTAL	24.99	149.99
	512100 VACATION LEAVE EXPENSE	1,819.80	4,946.00
	512200 SICK LEAVE EXPENSE	274.68	3,523.86
	512300 HOLIDAY LEAVE EXPENSE	1,296.72	2,593.44
	515100 RETIREMENT PLANS EXPENSE	1,055.86	4,986.88
	515200 FICA EXPENSE	802.71	3,439.80
	515400 LIFE & ACCIDENT INS EXP	3.24	19.42
	515500 HEALTH INSURANCE EXPENSE	1,318.87	7,886.81
	Major Account 510000 Total	<u>15,415.68</u>	<u>71,729.49</u>
	Fund 26460 Expenditures Total	<u>15,415.68</u>	<u>71,729.49</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		330,000.00-
	Major Account 460000 Total		<u>330,000.00-</u>
	Fund 46410 Revenue Total		<u>330,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,815.21	212,968.94
	511900 SUPPLEMENTAL	759.62	4,366.95
	512100 VACATION LEAVE EXPENSE	4,505.03	21,710.97
	512200 SICK LEAVE EXPENSE	3,725.19	12,057.61
	512300 HOLIDAY LEAVE EXPENSE	6,062.24	10,169.60
	512500 FUNERAL LEAVE EXPENSE		1,429.90
	515100 RETIREMENT PLANS EXPENSE	6,589.55	41,401.42
	515200 FICA EXPENSE	546.50	3,464.79
	515400 LIFE & ACCIDENT INS EXP	31.10	178.66
	515500 HEALTH INSURANCE EXPENSE	7,868.19	45,206.74
	Major Account 510000 Total	<u>86,902.63</u>	<u>352,955.58</u>
	Fund 46410 Expenditures Total	<u>86,902.63</u>	<u>352,955.58</u>
	Subprogram Revenues		<u>330,000.00-</u>
	Subprogram Expenditures	<u>102,318.31</u>	<u>424,685.07</u>
	Program Revenues		<u>330,000.00-</u>
	Program Expenditures	<u>102,318.31</u>	<u>424,685.07</u>

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	16,804.54	75,422.21
	511300 OVERTIME PAYMENTS	559.24	5,984.66
	511500 SHIFT DIFFERENTIAL PYMT	536.70	2,320.50
	511800 COMPENSATORY TIME PAID	8,835.05	10,165.56
	512100 VACATION LEAVE EXPENSE	834.09	6,941.03
	512200 SICK LEAVE EXPENSE	750.08	2,893.00
	512300 HOLIDAY LEAVE EXPENSE	2,259.14	4,409.54
	512500 FUNERAL LEAVE EXPENSE		571.32
	512600 CIVIL LEAVE EXPENSE		123.20
	515100 RETIREMENT PLANS EXPENSE	2,289.76	8,149.38
	515200 FICA EXPENSE	2,197.71	7,476.07
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	4,562.76	27,376.56
	Major Account 510000 Total	39,636.07	151,875.03
	Fund 10000 Expenditures Total	39,636.07	151,875.03
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194.50	229,210.50-
	472100 SALE OF SUP & MAT	116.50-	1,051.00-
	Major Account 470000 Total	78.00	230,261.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.62-	8,135.87-
	Major Account 480000 Total	1,394.62-	8,135.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		292,551.00-
	Major Account 490000 Total		292,551.00-
	Fund 56400 Revenue Total	1,316.62-	530,948.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,062.24	156,047.09
	511300 OVERTIME PAYMENTS	1,444.37	8,591.41
	511500 SHIFT DIFFERENTIAL PYMT	841.20	3,702.00
	511800 COMPENSATORY TIME PAID	5,955.52	10,523.48
	512100 VACATION LEAVE EXPENSE	3,504.69	10,645.62
	512200 SICK LEAVE EXPENSE	1,963.49	6,517.45
	512300 HOLIDAY LEAVE EXPENSE	4,548.61	8,742.92
	515100 RETIREMENT PLANS EXPENSE	3,917.86	15,333.56
	515200 FICA EXPENSE	3,706.84	13,890.63
	515400 LIFE & ACCIDENT INS EXP	13.00	75.00

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As of December 31, 2010

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	11,341.64	67,845.38
	516500 WORKERS COMP PREMIUMS		7,417.96
	Major Account 510000 Total	<u>71,299.46</u>	<u>309,332.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,916.27	11,529.18
	521500 PUBLICATION & PRINT EXP		7.00
	521900 AWARDS EXPENSE	7.33	7.33
	522200 CONFERENCE REGISTRATION		745.00
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	525500 RENT EXP-OTHER PERS PROP		813.00
	527100 REP & MAINT-OFFICE EQUIP		1,020.00
	527200 REP & MAINT-MOTOR VEHICL		1,660.06
	527800 REP & MAINT-OTHER PROPER	2,748.00	7,301.92
	531100 OFFICE SUPPLIES EXPENSE	1,294.50	1,809.16
	532100 NON-CAPITALIZED EQUIP PU		438.89
	533100 HOUSEHOLD & INSTIT EXP	663.10	1,967.26
	533900 FOOD EXPENSE		41.92
	534900 MISCELLANEOUS SUP EXP	1,710.85	47,062.61
	538100 VEHICLE & EQUIP SUP EXP	128.38	7,942.90
	543300 IT CONSULTING-OTHER		15,125.00
	554900 OTHER CONTRACTUAL SERVICES		2,276.00
	555200 SOFTWARE - NEW PURCHASES		296.64
	559100 OTHER OPERATING EXP		4,040.00
	Major Account 520000 Total	<u>11,498.43</u>	<u>104,293.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	634.04
	571900 MEALS-ONE DAY TRAVEL		28.99
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	<u>77.00</u>	<u>731.03</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,012.10
	586900 OTHER FIXED ASSETS		14,514.00
	Major Account 580000 Total		<u>15,526.10</u>
	Fund 56400 Expenditures Total	<u>82,874.89</u>	<u>429,883.50</u>
	Subprogram Revenues	<u>1,316.62</u>	<u>530,948.37</u>
	Subprogram Expenditures	<u>122,510.96</u>	<u>581,758.53</u>
	Program Revenues	<u>1,316.62</u>	<u>530,948.37</u>
	Program Expenditures	<u>122,510.96</u>	<u>581,758.53</u>

Secure Version - Prior Month

As of December 31, 2010

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	214,166.67-	1,284,999.98-
	Major Account 450000 Total	214,166.67-	1,284,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.26-	20,748.22-
	Major Account 480000 Total	1,542.26-	20,748.22-
	Fund 26485 Revenue Total	215,708.93-	1,305,748.20-
	Subprogram Revenues	215,708.93-	1,305,748.20-

Secure Version - Prior Month

As of December 31, 2010

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		175,464.50
	Major Account 520000 Total		175,464.50
	Fund 10000 Expenditures Total		175,464.50
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		467,263.44
	Major Account 520000 Total		467,263.44
	Fund 26485 Expenditures Total		467,263.44
	Subprogram Expenditures		642,727.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120,330.00	784,414.95
	Major Account 520000 Total	120,330.00	784,414.95
	Fund 26485 Expenditures Total	120,330.00	784,414.95
	Subprogram Expenditures	120,330.00	784,414.95

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		6,053.00
	532100 NON-CAPITALIZED EQUIP PU		43,780.00
	Major Account 520000 Total		49,833.00
	580000 Capital Outlay		
	587400 MASTER LEASE	114,530.48	687,182.88
	Major Account 580000 Total	114,530.48	687,182.88
	Fund 26485 Expenditures Total	114,530.48	737,015.88
	Subprogram Expenditures	114,530.48	737,015.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 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	36,658.58	93,853.20
	554900 OTHER CONTRACTUAL SERVICES		64,680.00
	Major Account 520000 Total	<u>36,658.58</u>	<u>158,533.20</u>
	Fund 10000 Expenditures Total	36,658.58	158,533.20
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,826.42	58,681.93
	511300 OVERTIME PAYMENTS	156.13	1,004.84
	511800 COMPENSATORY TIME PAID	56.05	1,056.88
	512100 VACATION LEAVE EXPENSE	128.10	1,534.09
	512200 SICK LEAVE EXPENSE	440.36	1,141.80
	512300 HOLIDAY LEAVE EXPENSE	1,537.24	3,074.44
	515100 RETIREMENT PLANS EXPENSE	1,133.99	4,978.96
	515200 FICA EXPENSE	1,083.49	4,636.49
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,270.96	19,625.76
	Major Account 510000 Total	<u>20,636.74</u>	<u>95,759.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,941.54	33,406.13
	523202 ELECTRICITY	84.54	84.54
	531500 SUPPLIES USED FOR PRODUC		2,200.44
	532100 NON-CAPITALIZED EQUIP PU		6,277.50
	534900 MISCELLANEOUS SUP EXP	103.70	15,049.29
	538100 VEHICLE & EQUIP SUP EXP		49,205.00
	554900 OTHER CONTRACTUAL SERVICES		29,620.00
	Major Account 520000 Total	<u>4,129.78</u>	<u>135,842.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.96	162.96
	Major Account 570000 Total	<u>162.96</u>	<u>162.96</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		706.54
	Major Account 580000 Total		<u>706.54</u>
	Fund 26485 Expenditures Total	<u>24,929.48</u>	<u>232,471.59</u>
	Subprogram Expenditures	<u>61,588.06</u>	<u>391,004.79</u>
	Program Revenues	<u>215,708.93</u>	<u>1,305,748.20</u>
	Program Expenditures	<u>296,448.54</u>	<u>2,555,163.56</u>
	Agency Revenues	<u>1,124,859.38</u>	<u>12,927,314.22</u>
	Agency Expenditures	<u>7,072,412.38</u>	<u>41,866,356.57</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	36.78-	252.58-
	Major Account 480000 Total	36.78-	252.58-
	Fund 46510 Revenue Total	36.78-	252.58-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		569,584.00-
	Major Account 470000 Total		569,584.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,206.18-	49,626.50-
	484500 REIMB NON-GOVT SOURCES		5,337.92-
	Major Account 480000 Total	8,206.18-	54,964.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.14-
	Major Account 490000 Total		39.14-
	Fund 51650 Revenue Total	8,206.18-	624,587.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,271.40	126,756.34
	512100 VACATION LEAVE EXPENSE	782.80	10,848.89
	512200 SICK LEAVE EXPENSE	1,446.61	7,065.06
	512300 HOLIDAY LEAVE EXPENSE	3,500.10	7,000.20
	515100 RETIREMENT PLANS EXPENSE	2,620.86	11,357.06
	515200 FICA EXPENSE	2,541.44	10,786.04
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,383.24	14,299.44
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		3,283.08
	Major Account 510000 Total	42,549.45	191,459.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	95.38
	521200 COM EXPENSE - VOICE/DATA	383.70	2,762.75
	521400 DATA PROCESSING EXPENSE	78.69	5,557.01
	521500 PUBLICATION & PRINT EXP	341.16	1,486.41
	522100 DUES & SUBSCRIPTION EXP	187.50	4,202.44
	522201 TRAINING REGISTRATION		1,730.00
	531100 OFFICE SUPPLIES EXPENSE	49.05	474.11
	532100 NON-CAPITALIZED EQUIP PU		1,374.83
	533900 FOOD EXPENSE	155.58	155.58
	534900 MISCELLANEOUS SUP EXP	171.32	171.32

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	541100 ACCTG & AUDITING SERVICES		1,281.84
	542100 SOS TEMP SERV - PERSONNEL	2,324.63	33,788.31
	543100 IT CONSULTING-PORTAL		77,110.78
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP		251.00
	Major Account 520000 Total	3,695.81	130,715.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,159.05
	572100 COMMERCIAL TRANSPORTATIO		902.60
	574500 PERSONAL VEHICLE MILEAGE		119.35
	575100 MISC TRAVEL EXPENSE		13.25
	Major Account 570000 Total		2,194.25
	Fund 51650 Expenditures Total	46,245.26	324,369.35
	Subprogram Revenues	8,242.96	624,840.14
	Subprogram Expenditures	46,245.26	324,369.35

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		1,214,716.50-
	Major Account 470000 Total		1,214,716.50-
	Fund 51650 Revenue Total		1,214,716.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,297.54	264,659.88
	511200 TEMPORARY SALARIES-WAGE		1,939.70
	511300 OVERTIME PAYMENTS	97.07	97.07
	511800 COMPENSATORY TIME PAID	47.46	646.31
	512100 VACATION LEAVE EXPENSE	4,332.66	21,729.94
	512200 SICK LEAVE EXPENSE	1,707.82	9,162.93
	512300 HOLIDAY LEAVE EXPENSE	7,290.66	14,586.31
	515100 RETIREMENT PLANS EXPENSE	5,449.29	23,279.02
	515200 FICA EXPENSE	5,225.08	21,978.96
	515400 LIFE & ACCIDENT INS EXP	17.00	98.00
	515500 HEALTH INSURANCE EXPENSE	9,950.34	59,876.28
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		6,055.01
	Major Account 510000 Total	93,414.92	424,364.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.51	86.68
	521200 COM EXPENSE - VOICE/DATA	770.83	7,292.81
	521300 FREIGHT EXPENSE		15.88
	521400 DATA PROCESSING EXPENSE		3,736.80
	521500 PUBLICATION & PRINT EXP	603.29-	4,380.09
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	3,015.21	18,091.26
	524900 RENT EXP-DEPR SURCHARGE	1,353.50	8,121.00
	531100 OFFICE SUPPLIES EXPENSE	446.44	2,941.75
	532100 NON-CAPITALIZED EQUIP PU	95.23	680.23
	559100 OTHER OPERATING EXP	152.71	794.70
	Major Account 520000 Total	5,386.14	46,335.20
	Fund 51650 Expenditures Total	98,801.06	470,699.61
	Subprogram Revenues		1,214,716.50-
	Subprogram Expenditures	98,801.06	470,699.61

Agency Number 065 ADMINISTRATIVE 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		326,255.00-
	Major Account 470000 Total		326,255.00-
	Fund 51650 Revenue Total		326,255.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,803.73	91,638.79
	511800 COMPENSATORY TIME PAID		783.41
	512100 VACATION LEAVE EXPENSE	2,970.29	11,377.88
	512200 SICK LEAVE EXPENSE	719.05	3,189.00
	512300 HOLIDAY LEAVE EXPENSE	2,610.33	5,220.66
	512500 FUNERAL LEAVE EXPENSE		905.17
	515100 RETIREMENT PLANS EXPENSE	1,954.62	8,470.07
	515200 FICA EXPENSE	1,868.37	7,881.98
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	3,902.28	23,413.68
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,254.71
	Major Account 510000 Total	33,833.67	155,225.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	90.14
	521200 COM EXPENSE - VOICE/DATA	229.30	1,445.06
	521300 FREIGHT EXPENSE		35.17
	521400 DATA PROCESSING EXPENSE	144.74	794.10
	521500 PUBLICATION & PRINT EXP	306.51	779.42
	521900 AWARDS EXPENSE		407.75
	522201 TRAINING REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS	842.45	5,054.70
	524900 RENT EXP-DEPR SURCHARGE	378.17	2,269.02
	531100 OFFICE SUPPLIES EXPENSE	19.37	382.80
	533900 FOOD EXPENSE	50.00	293.53
	534900 MISCELLANEOUS SUP EXP	35.49	35.49
	554900 OTHER CONTRACTUAL SERVICES		24.18
	559100 OTHER OPERATING EXP	410.48	443.48
	Major Account 520000 Total	2,420.35	12,150.84
	Fund 51650 Expenditures Total	36,254.02	167,376.19
	Subprogram Revenues		326,255.00-
	Subprogram Expenditures	36,254.02	167,376.19

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Agency Number 065 ADMINISTRATIVE 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		202,600.00-
	Major Account 470000 Total		202,600.00-
	Fund 51650 Revenue Total		202,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.31	22,593.87
	512100 VACATION LEAVE EXPENSE		940.26
	512200 SICK LEAVE EXPENSE		734.05
	512300 HOLIDAY LEAVE EXPENSE	501.93	1,094.20
	515100 RETIREMENT PLANS EXPENSE	375.84	1,899.14
	515200 FICA EXPENSE	377.24	1,886.43
	515400 LIFE & ACCIDENT INS EXP	.52	4.03
	515500 HEALTH INSURANCE EXPENSE	165.42	1,323.26
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYM COMP INS EXP		5,715.75
	516500 WORKERS COMP PREMIUMS		704.11
	Major Account 510000 Total	5,938.26	36,910.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.43	397.92
	521500 PUBLICATION & PRINT EXP	15.89	44.25
	522100 DUES & SUBSCRIPTION EXP	172.50	172.50
	522201 TRAINING REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	124.07	744.42
	524900 RENT EXP-DEPR SURCHARGE	55.70	334.20
	531100 OFFICE SUPPLIES EXPENSE		136.84
	Major Account 520000 Total	501.59	1,905.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
	Major Account 570000 Total	80.50	80.50
	Fund 51650 Expenditures Total	6,520.35	38,895.73
	Subprogram Revenues		202,600.00-
	Subprogram Expenditures	6,520.35	38,895.73
	Program Revenues	8,242.96-	2,368,411.64-
	Program Expenditures	187,820.69	1,001,340.88

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	16,969.74	79,635.02
	512100 VACATION LEAVE EXPENSE	2,126.68	16,717.10
	512200 SICK LEAVE EXPENSE	110.12	14,922.25
	512300 HOLIDAY LEAVE EXPENSE	2,134.08	4,552.09
	515100 RETIREMENT PLANS EXPENSE	1,597.98	8,673.09
	515200 FICA EXPENSE	1,573.90	8,504.71
	515400 LIFE & ACCIDENT INS EXP	3.00	18.57
	515500 HEALTH INSURANCE EXPENSE	1,853.92	11,123.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,596.91
	Major Account 510000 Total	<u>26,369.42</u>	<u>146,788.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.63	762.36
	521200 COM EXPENSE - VOICE/DATA	287.64	2,446.23
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE		2,754.65
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	1,292.18	7,753.08
	524900 RENT EXP-DEPR SURCHARGE	231.71	1,390.26
	531100 OFFICE SUPPLIES EXPENSE	9.12	9.12
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	559100 OTHER OPERATING EXP	7.03	17,854.65-
	559101 DAS ASSESSMENTS		2,395.29
	Major Account 520000 Total	<u>1,985.81</u>	<u>27.66-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.48
	Major Account 570000 Total		<u>8.48</u>
	Fund 10000 Expenditures Total	<u>28,355.23</u>	<u>146,769.08</u>
	Subprogram Expenditures	<u>28,355.23</u>	<u>146,769.08</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		120.00
	533900 FOOD EXPENSE		105.35
	534700 ENG TECH & COMM SUP EXP		415.27
	Major Account 520000 Total		640.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.25
	573100 STATE-OWNED TRANSPORT		3,523.60
	574500 PERSONAL VEHICLE MILEAGE		168.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	221.76	221.76
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	221.76	4,009.11
	Fund 10000 Expenditures Total	221.76	4,649.73
	Subprogram Expenditures	221.76	4,649.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		20.70
	Major Account 520000 Total		20.70
	Fund 10000 Expenditures Total		20.70
	Subprogram Expenditures		20.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		15.54
	521291 COM EXPENSE - VIDEO		1,080.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	Major Account 520000 Total	<u>30.00</u>	<u>1,125.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.46	218.46
	573100 STATE-OWNED TRANSPORT	111.25	111.25
	574500 PERSONAL VEHICLE MILEAGE	48.00	227.00
	Major Account 570000 Total	<u>170.71</u>	<u>556.71</u>
	Fund 10000 Expenditures Total	<u>200.71</u>	<u>1,682.25</u>
	Subprogram Expenditures	<u>200.71</u>	<u>1,682.25</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	169.59	442.78
	521290 COM EXPENSE - DATA ONLY		136.51
	521291 COM EXPENSE - VIDEO		224.77
	Major Account 520000 Total	<u>169.59</u>	<u>804.06</u>
	Fund 10000 Expenditures Total	<u>169.59</u>	<u>804.06</u>
	Subprogram Expenditures	<u>169.59</u>	<u>804.06</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		30.76
	521300 FREIGHT EXPENSE		18.60
	521400 DATA PROCESSING EXPENSE		2,831.50
	543100 IT CONSULTING-APPLICATIONS	53,385.00	53,385.00
	554900 OTHER CONTRACTUAL SERVICES		39,511.00
	Major Account 520000 Total	<u>53,385.00</u>	<u>95,776.86</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,743.64
	Major Account 590000 Total		<u>43,743.64</u>
	Fund 10000 Expenditures Total	<u>53,385.00</u>	<u>139,520.50</u>
	Subprogram Expenditures	<u><u>53,385.00</u></u>	<u><u>139,520.50</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 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			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	80,659.30	320,044.85
	594102 SNBHIN SE NE BEHAVIOR HLTH		91,212.99
	594104 HIE STATE EXPENSES	2,399.29	20,918.06
	Major Account 590000 Total	<u>83,058.59</u>	<u>432,175.90</u>
	Fund 40000 Expenditures Total	<u>83,058.59</u>	<u>432,175.90</u>
	Subprogram Expenditures	<u>83,058.59</u>	<u>432,175.90</u>
	Program Expenditures	<u>165,390.88</u>	<u>725,622.22</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	336.78	336.78
	574500 PERSONAL VEHICLE MILEAGE	264.00	2,224.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>630.78</u>	<u>2,590.78</u>
	Fund 10000 Expenditures Total	<u>630.78</u>	<u>2,590.78</u>
	Subprogram Expenditures	<u>630.78</u>	<u>2,590.78</u>
	Program Expenditures	<u>630.78</u>	<u>2,590.78</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,652.00-	34,916.00-
	Major Account 470000 Total	11,652.00-	34,916.00-
	Fund 56520 Revenue Total	11,652.00-	34,916.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.38	1,151.96
	541100 ACCTG & AUDITING SERVICES		304.91
	559101 DAS ASSESSMENTS		2,390.25
	559165 INDIRECT COST ALLOCATIONS	8,350.95	44,711.27
	Major Account 520000 Total	8,446.33	48,558.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,732.00
	583301 COMPUTER EQUIP MSTR LEASE		3,760.50
	587400 MASTER LEASE	3,645.58	18,112.98
	Major Account 580000 Total	3,645.58	25,605.48
	Fund 56520 Expenditures Total	12,091.91	74,163.87
	Subprogram Revenues	11,652.00-	34,916.00-
	Subprogram Expenditures	12,091.91	74,163.87

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,002.00-	61,951.00-
	Major Account 470000 Total	23,002.00-	61,951.00-
	Fund 56520 Revenue Total	23,002.00-	61,951.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.21	1,040.76
	527400 REP & MAINT-DATA PROC		889.14
	532100 NON-CAPITALIZED EQUIP PU		143.99
	541100 ACCTG & AUDITING SERVICES		390.28
	554900 OTHER CONTRACTUAL SERVICES		745.20
	559101 DAS ASSESSMENTS		3,059.53
	559165 INDIRECT COST ALLOCATIONS	8,995.28	48,132.16
	Major Account 520000 Total	9,188.49	54,401.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,630.92-	342,647.54
	583301 COMPUTER EQUIP MSTR LEASE	42,032.54	44,565.69
	587400 MASTER LEASE	38,128.09-	21,138.99-
	Major Account 580000 Total	2,273.53	366,074.24
	Fund 56520 Expenditures Total	11,462.02	420,475.30
	Subprogram Revenues	23,002.00-	61,951.00-
	Subprogram Expenditures	11,462.02	420,475.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,996.25-	434,986.75-
	Major Account 470000 Total	144,996.25-	434,986.75-
	Fund 56520 Revenue Total	144,996.25-	434,986.75-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	37,660.89	226,992.61
	527400 REP & MAINT-DATA PROC		80,684.94
	532100 NON-CAPITALIZED EQUIP PU		7,601.00
	541100 ACCTG & AUDITING SERVICES		3,549.12
	555100 DATA PROC SOFTW LIC FEE		67,486.60
	555200 SOFTWARE - NEW PURCHASES		148,727.90
	559101 DAS ASSESSMENTS		27,822.52
	559165 INDIRECT COST ALLOCATIONS	58,243.26	330,835.87
	Major Account 520000 Total	95,904.15	893,700.56
	580000 Capital Outlay		
	587400 MASTER LEASE	17,714.17	85,329.54
	Major Account 580000 Total	17,714.17	85,329.54
	Fund 56520 Expenditures Total	113,618.32	979,030.10
	Subprogram Revenues	144,996.25-	434,986.75-
	Subprogram Expenditures	113,618.32	979,030.10

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,893.00-	120,647.50-
	Major Account 470000 Total	40,893.00-	120,647.50-
	Fund 56520 Revenue Total	40,893.00-	120,647.50-
Expenditures	520000 Operating Expenses		
	521410 DESKTOP SUPPORT		1,124.00
	532100 NON-CAPITALIZED EQUIP PU		5,509.50
	534700 ENG TECH & COMM SUP EXP		1,521.75
	541100 ACCTG & AUDITING SERVICES		378.09
	559101 DAS ASSESSMENTS		2,963.91
	559165 INDIRECT COST ALLOCATIONS	12,098.59	65,402.72
	Major Account 520000 Total	12,098.59	76,899.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		881.00
	583301 COMPUTER EQUIP MSTR LEASE		64,380.90
	587400 MASTER LEASE	7,247.24	24,345.74-
	Major Account 580000 Total	7,247.24	40,916.16
	Fund 56520 Expenditures Total	19,345.83	117,816.13
	Subprogram Revenues	40,893.00-	120,647.50-
	Subprogram Expenditures	19,345.83	117,816.13

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	7,126.10	38,405.58
	511300 OVERTIME PAYMENTS	441.74	2,704.86
	512100 VACATION LEAVE EXPENSE	1,833.69	4,011.06
	512200 SICK LEAVE EXPENSE	278.00	1,054.07
	512300 HOLIDAY LEAVE EXPENSE	1,070.67	2,141.34
	515100 RETIREMENT PLANS EXPENSE	804.98	3,733.30
	515200 FICA EXPENSE	817.67	3,667.92
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		957.47
	Major Account 510000 Total	12,374.85	56,717.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,380.95	27,390.70
	521210 NETWORK CONNECTIVITY FEE	23,238.25	139,357.25
	521500 PUBLICATION & PRINT EXP		193.82
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	42.54	255.24
	531100 OFFICE SUPPLIES EXPENSE		80.48
	532100 NON-CAPITALIZED EQUIP PU		161.90
	534700 ENG TECH & COMM SUP EXP		75.04
	538100 VEHICLE & EQUIP SUP EXP		352.56
	559101 DAS ASSESSMENTS		1,277.49
	559165 INDIRECT COST ALLOCATIONS	41,622.87-	239,115.33-
	Major Account 520000 Total	13,931.13-	69,790.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING	927.09	3,657.39
	573100 STATE-OWNED TRANSPORT	543.72	9,411.62
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total	1,470.81	13,073.26
	Fund 56520 Expenditures Total	85.47-	.01
	Subprogram Expenditures	85.47-	.01

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	228.88	645,411.95-
	Major Account 470000 Total	228.88	645,411.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.84-	12,169.18-
	Major Account 480000 Total	1,616.84-	12,169.18-
	Fund 56520 Revenue Total	1,387.96-	657,581.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,129.60	49,491.06
	511300 OVERTIME PAYMENTS	40.67	451.42
	512100 VACATION LEAVE EXPENSE	263.39	3,268.90
	512200 SICK LEAVE EXPENSE	300.94	1,257.40
	512300 HOLIDAY LEAVE EXPENSE	1,313.79	2,627.58
	515100 RETIREMENT PLANS EXPENSE	977.06	4,275.36
	515200 FICA EXPENSE	933.77	3,980.20
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,129.27
	Major Account 510000 Total	16,135.60	73,569.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.77	2,191.47
	521200 COM EXPENSE - VOICE/DATA	279.77	3,828.35
	521300 FREIGHT EXPENSE		63.30
	521400 DATA PROCESSING EXPENSE	410.00	410.00
	521500 PUBLICATION & PRINT EXP	23.09	122.66
	524600 RENT EXPENSE-BUILDINGS	1,395.83	8,374.98
	524900 RENT EXP-DEPR SURCHARGE	194.02	1,164.12
	531100 OFFICE SUPPLIES EXPENSE	28.98	28.98
	532100 NON-CAPITALIZED EQUIP PU		280.00
	534900 MISCELLANEOUS SUP EXP		100.50
	539100 INDIRECT COST ALLOWANCE	7,861.67	39,253.21
	555100 DATA PROC SOFTW LIC FEE		195.00
	559100 OTHER OPERATING EXP	71.00	71.00
	559101 DAS ASSESSMENTS		1,277.49
	559165 INDIRECT COST ALLOCATIONS	24,870.62-	123,039.88-
	Major Account 520000 Total	14,387.49-	65,678.82-
	Fund 56520 Expenditures Total	1,748.11	7,890.65
	Subprogram Revenues	1,387.96-	657,581.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME
56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
1,748.11

YEAR-TO-DATE
7,890.65

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS		.01-
	Major Account 520000 Total		.01-
	Fund 56520 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	221,931.21-	1,310,082.38-
	Program Expenditures	158,180.72	1,599,376.05

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13,941.91-	113,772.07-
	Major Account 470000 Total	13,941.91-	113,772.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.49-	5,275.37-
	Major Account 480000 Total	764.49-	5,275.37-
	Fund 56510 Revenue Total	14,706.40-	119,047.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,781.53	103,393.56
	524600 RENT EXPENSE-BUILDINGS	73.14	429.48
	524900 RENT EXP-DEPR SURCHARGE	35.16	206.84
	539100 INDIRECT COST ALLOWANCE	1,256.54	21,135.05
	Major Account 520000 Total	9,146.37	125,164.93
	Fund 56510 Expenditures Total	9,146.37	125,164.93
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		647,772.00-
	Major Account 470000 Total		647,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,455.38-	12,396.75-
	484500 REIMB NON-GOVT SOURCES	10.38-	75,928.50-
	Major Account 480000 Total	2,465.76-	88,325.25-
	Fund 56515 Revenue Total	2,465.76-	736,097.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,959.58	165,129.37
	512100 VACATION LEAVE EXPENSE	4,993.63	27,644.10
	512200 SICK LEAVE EXPENSE	1,120.21	16,767.47
	512300 HOLIDAY LEAVE EXPENSE	4,028.01	8,780.87
	515100 RETIREMENT PLANS EXPENSE	3,002.76	16,347.84
	515200 FICA EXPENSE	2,934.41	15,715.23
	515400 LIFE & ACCIDENT INS EXP	7.54	52.08
	515500 HEALTH INSURANCE EXPENSE	4,278.78	29,668.22
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516400 UNEMPLOYM COMP INS EXP		954.00
	516500 WORKERS COMP PREMIUMS		4,387.79
	Major Account 510000 Total	50,324.92	285,641.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.36	1,246.33
	521200 COM EXPENSE - VOICE/DATA	557.39	4,284.38

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.00
	521400 DATA PROCESSING EXPENSE		1,777.39
	521500 PUBLICATION & PRINT EXP		1,871.69
	524600 RENT EXPENSE-BUILDINGS	1,606.80	9,437.07
	524900 RENT EXP-DEPR SURCHARGE	772.40	4,545.03
	531100 OFFICE SUPPLIES EXPENSE	20.54	973.50
	532100 NON-CAPITALIZED EQUIP PU		839.97
	534600 ED & RECREATIONAL SUP EX		205.00
	539100 INDIRECT COST ALLOWANCE	4,397.89	73,972.67
	548700 REFUSE/RECYCLING		56.45
	554900 OTHER CONTRACTUAL SERVICES		710.00
	559100 OTHER OPERATING EXP		399.80
	Major Account 520000 Total	<u>7,542.38</u>	<u>100,344.28</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.32
	Major Account 570000 Total		<u>156.32</u>
	Fund 56515 Expenditures Total	<u>57,867.30</u>	<u>386,142.57</u>
	Subprogram Revenues	<u>17,172.16</u>	<u>855,144.69</u>
	Subprogram Expenditures	<u>67,013.67</u>	<u>511,307.50</u>

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Agency Number 065 ADMINISTRATIVE 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 OFFICE SUPPLY BUREAU			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	287,859.51-	1,643,057.81-
	Major Account 470000 Total	287,859.51-	1,643,057.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,279.16-	15,493.61-
	Major Account 480000 Total	2,279.16-	15,493.61-
	Fund 56541 Revenue Total	290,138.67-	1,658,551.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.31	16,348.02
	512100 VACATION LEAVE EXPENSE	332.32	1,811.58
	512200 SICK LEAVE EXPENSE		379.61
	512300 HOLIDAY LEAVE EXPENSE	453.39	906.78
	515100 RETIREMENT PLANS EXPENSE	339.55	1,456.27
	515200 FICA EXPENSE	336.56	1,425.83
	515400 LIFE & ACCIDENT INS EXP	1.23	7.46
	515500 HEALTH INSURANCE EXPENSE	456.28	2,737.70
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		389.84
	Major Account 510000 Total	5,667.64	25,493.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	30.19
	521200 COM EXPENSE - VOICE/DATA	60.33	373.27
	521400 DATA PROCESSING EXPENSE		117.05
	521500 PUBLICATION & PRINT EXP		102.66
	524600 RENT EXPENSE-BUILDINGS	1,006.49	5,910.45
	524900 RENT EXP-DEPR SURCHARGE	483.82	2,846.56
	531100 OFFICE SUPPLIES EXPENSE		342.93
	532100 NON-CAPITALIZED EQUIP PU		133.36
	534900 MISCELLANEOUS SUP EXP	250,049.92	1,368,841.77
	539100 INDIRECT COST ALLOWANCE	1,256.54	21,135.05
	559100 OTHER OPERATING EXP	782.25-	5,422.73-
	Major Account 520000 Total	252,076.95	1,394,410.56
	Fund 56541 Expenditures Total	257,744.59	1,419,903.65
	Subprogram Revenues	290,138.67-	1,658,551.42-
	Subprogram Expenditures	257,744.59	1,419,903.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,471.49-	142,813.35-
	Major Account 470000 Total	8,471.49-	142,813.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.92-	9,449.23-
	Major Account 480000 Total	1,163.92-	9,449.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		304.53-
	Major Account 490000 Total		304.53-
	Fund 56580 Revenue Total	9,635.41-	152,567.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,166.80	43,004.52
	511800 COMPENSATORY TIME PAID	281.38	281.38
	512100 VACATION LEAVE EXPENSE	6,735.58	8,530.85
	512200 SICK LEAVE EXPENSE	4,343.62	7,297.78
	512300 HOLIDAY LEAVE EXPENSE	1,127.12	2,462.54
	512500 FUNERAL LEAVE EXPENSE		228.44
	515100 RETIREMENT PLANS EXPENSE	1,305.11	4,610.94
	515200 FICA EXPENSE	1,334.09	4,607.86
	515400 LIFE & ACCIDENT INS EXP	1.50	16.50
	515500 HEALTH INSURANCE EXPENSE	667.23	4,830.43
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,143.32
	Major Account 510000 Total	20,962.43	77,059.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.25	1,916.31
	521200 COM EXPENSE - VOICE/DATA	210.95	1,624.84
	521400 DATA PROCESSING EXPENSE		320.58
	521500 PUBLICATION & PRINT EXP	313.81	2,605.89
	524600 RENT EXPENSE-BUILDINGS	2,095.74	12,595.08
	524900 RENT EXP-DEPR SURCHARGE	772.26	4,629.44
	527200 REP & MAINT-MOTOR VEHICL		25.91
	531100 OFFICE SUPPLIES EXPENSE	53.09	562.17
	532100 NON-CAPITALIZED EQUIP PU		100.00
	534900 MISCELLANEOUS SUP EXP		21.98
	538100 VEHICLE & EQUIP SUP EXP	129.56	556.15
	539100 INDIRECT COST ALLOWANCE	1,256.54	21,135.05
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,200.00
	555100 DATA PROC SOFTW LIC FEE		14,025.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,851.20</u>	<u>61,318.40</u>
	Fund 56580 Expenditures Total	<u>26,813.63</u>	<u>138,377.96</u>
	Subprogram Revenues	<u>9,635.41-</u>	<u>152,567.11-</u>
	Subprogram Expenditures	<u>26,813.63</u>	<u>138,377.96</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	336,465.54-	2,797,208.80-
	Major Account 470000 Total	336,465.54-	2,797,208.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,128.70-	24,759.72-
	484500 REIMB NON-GOVT SOURCES	37.30-	603.85-
	Major Account 480000 Total	5,166.00-	25,363.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,197.37-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,003,197.37-
	Fund 56512 Revenue Total	341,631.54-	3,825,769.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,424.21	573,752.94
	511300 OVERTIME PAYMENTS	548.94	638.42
	511500 SHIFT DIFFERENTIAL PYMT	490.50	2,130.45
	511800 COMPENSATORY TIME PAID		37.29
	512100 VACATION LEAVE EXPENSE	11,273.63	56,293.68
	512200 SICK LEAVE EXPENSE	3,551.77	25,893.61
	512300 HOLIDAY LEAVE EXPENSE	16,568.12	32,121.94
	512500 FUNERAL LEAVE EXPENSE		536.60
	512600 CIVIL LEAVE EXPENSE	59.00	59.00
	515100 RETIREMENT PLANS EXPENSE	12,349.10	51,777.42
	515200 FICA EXPENSE	11,920.20	48,737.12
	515400 LIFE & ACCIDENT INS EXP	36.03	210.03
	515500 HEALTH INSURANCE EXPENSE	24,257.27	147,810.72
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516400 UNEMPLOYM COMP INS EXP		4,253.25
	516500 WORKERS COMP PREMIUMS		13,619.20
	Major Account 510000 Total	213,478.77	958,366.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.28	509.68
	521200 COM EXPENSE - VOICE/DATA	20.32	4,638.68
	521300 FREIGHT EXPENSE	174.14	1,639.61
	521400 DATA PROCESSING EXPENSE	662.04	2,132.11
	521500 PUBLICATION & PRINT EXP	62.40	1,679.36
	522201 TRAINING REGISTRATION		210.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	21,832.75	130,858.67

Agency Number 065 ADMINISTRATIVE 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 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	9,281.36	55,627.70
	527100 REP & MAINT-OFFICE EQUIP	220,267.62	445,026.97
	527300 REP & MAINT-MEDICAL EQUI	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	21,850.50	152,869.42
	527803 EQUIPMENT PARTS	2,173.07	16,444.99
	531100 OFFICE SUPPLIES EXPENSE	712.67	3,478.65
	532100 NON-CAPITALIZED EQUIP PU		2,113.55
	534900 MISCELLANEOUS SUP EXP	8,801.33	44,968.92
	534903 RESALE PAPER SUPPLIES	48,576.93	283,526.28
	539100 INDIRECT COST ALLOWANCE	12,879.53-	223,838.38-
	541100 ACCTG & AUDITING SERVICES		29,472.73
	543100 IT CONSULTING-APPLICATIONS		2,480.00-
	547904 OUTSIDE SERVICES	578.63	5,387.78
	548700 REFUSE/RECYCLING		155.05
	549100 LAUNDRY SERVICES	109.96	621.76
	554900 OTHER CONTRACTUAL SERVICES	3,190.00-	
	555100 DATA PROC SOFTW LIC FEE		585.00
	555200 SOFTWARE - NEW PURCHASES	3,190.00	4,814.79
	559100 OTHER OPERATING EXP	1,699.16-	279,628.13
	Major Account 520000 Total	320,718.31	1,240,161.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.70	190.30
	Major Account 570000 Total	128.70	190.30
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	91,461.00	433,791.00
	586900 OTHER FIXED ASSETS	58,975.00	58,975.00
	Fund 56512 Total	150,436.00	492,766.00
	Fund 56512 Expenditures Total	534,325.78	2,198,718.42
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	19,787.58-	168,213.13-
	814200 ISSUES, TRANSFERS, ADJ	436.71-	2,016.39
	815100 COST OF GOODS SOLD	281,523.11	1,442,192.89
	815200 DIRECT LABOR	488,418.59-	1,494,545.73-
	Major Account 800000 Total	227,119.77-	218,549.58-
	Fund 56512 Expenditures Total	227,119.77-	218,549.58-
	Subprogram Revenues	341,631.54-	3,825,769.74-
	Subprogram Expenditures	684,761.78	2,691,484.42

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Agency Number 065 ADMINISTRATIVE 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 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	477,360.15-	3,471,533.05-
	Major Account 470000 Total	477,360.15-	3,471,533.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,956.94-	12,832.27-
	Major Account 480000 Total	1,956.94-	12,832.27-
	Fund 56513 Revenue Total	479,317.09-	3,484,365.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,469.57	121,522.83
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,808.33	10,294.19
	512200 SICK LEAVE EXPENSE	1,282.19	9,772.44
	512300 HOLIDAY LEAVE EXPENSE	3,479.61	6,743.09
	512500 FUNERAL LEAVE EXPENSE		380.60
	515100 RETIREMENT PLANS EXPENSE	2,548.94	11,173.10
	515200 FICA EXPENSE	2,408.11	10,183.20
	515400 LIFE & ACCIDENT INS EXP	12.00	67.98
	515500 HEALTH INSURANCE EXPENSE	6,401.00	41,658.14
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		3,287.94
	Major Account 510000 Total	45,409.75	215,808.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567,148.72	2,970,285.18
	521200 COM EXPENSE - VOICE/DATA		773.67
	521300 FREIGHT EXPENSE	150.00	508.72
	521400 DATA PROCESSING EXPENSE	92.86	244.20
	521500 PUBLICATION & PRINT EXP	37.16	341.46
	522201 TRAINING REGISTRATION		70.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	503.68	2,968.47
	524900 RENT EXP-DEPR SURCHARGE	201.11	1,183.13
	525500 RENT EXP-OTHER PERS PROP	75,828.00	147,002.70
	527200 REP & MAINT-MOTOR VEHICL		2.75
	527800 REP & MAINT-OTHER PROPER		579.67
	531100 OFFICE SUPPLIES EXPENSE	239.62	639.44
	534900 MISCELLANEOUS SUP EXP	1,770.79	10,854.48
	538100 VEHICLE & EQUIP SUP EXP		337.19
	539100 INDIRECT COST ALLOWANCE	4,712.02	79,256.44
	552101 PRESORT COSTS	18,768.49	160,759.63

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Agency Number 065 ADMINISTRATIVE 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 MAIL CENTER			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	669,474.45	3,376,159.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,276.69	6,542.29
	Major Account 570000 Total	1,276.69	6,542.29
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,495.00	6,495.00
	Major Account 580000 Total	6,495.00	6,495.00
	Fund 56513 Expenditures Total	722,655.89	3,605,004.93
	Subprogram Revenues	<u>479,317.09</u>	<u>3,484,365.32</u>
	Subprogram Expenditures	<u>722,655.89</u>	<u>3,605,004.93</u>

Agency Number 065 ADMINISTRATIVE 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 COPY SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.06-	21,403.45-
	Major Account 480000 Total	1,637.06-	21,403.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,122.61-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		998,877.39
	Fund 56514 Revenue Total	1,637.06-	977,473.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.00
	512100 VACATION LEAVE EXPENSE		106.50
	515100 RETIREMENT PLANS EXPENSE		45.09
	515200 FICA EXPENSE		39.53
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		285.32
	Major Account 510000 Total		972.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.22-
	527100 REP & MAINT-OFFICE EQUIP		41,412.34-
	534903 RESALE PAPER SUPPLIES		88.43
	539100 INDIRECT COST ALLOWANCE		7,204.12
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total		34,203.54-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		23,668.00-
	Major Account 580000 Total		23,668.00-
	Fund 56514 Expenditures Total		56,898.85-
	Subprogram Revenues	1,637.06-	977,473.94
	Subprogram Expenditures		56,898.85-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,697.54-	14,038.35-
	Major Account 470000 Total	1,697.54-	14,038.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.58-	2,592.14-
	484500 REIMB NON-GOVT SOURCES	1,088.58-	25,841.79-
	Major Account 480000 Total	1,468.16-	28,433.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,676.50	1,676.50
	Major Account 490000 Total	1,676.50	1,676.50
	Fund 26540 Revenue Total	1,489.20-	40,795.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.19	34.19
	521500 PUBLICATION & PRINT EXP		.01
	524600 RENT EXPENSE-BUILDINGS	96.64	567.55
	524900 RENT EXP-DEPR SURCHARGE	46.46	273.36
	534900 MISCELLANEOUS SUP EXP		194.73
	548700 REFUSE/RECYCLING	3,061.00	61,230.20
	Major Account 520000 Total	3,238.29	62,300.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	Fund 26540 Expenditures Total	3,238.29	68,800.04
	Subprogram Revenues	1,489.20-	40,795.78-
	Subprogram Expenditures	3,238.29	68,800.04
	Program Revenues	1,141,021.13-	9,039,720.12-
	Program Expenditures	1,762,227.85	8,377,979.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	.01-	4,000.01-
	Major Account 470000 Total	.01-	4,000.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,525.37-	146,264.90-
	Major Account 480000 Total	21,525.37-	146,264.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,322.28-
	Major Account 490000 Total		9,322.28-
	Fund 56560 Revenue Total	21,525.38-	159,587.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,783.20	73,188.31
	512100 VACATION LEAVE EXPENSE	2,912.77	9,071.30
	512200 SICK LEAVE EXPENSE	5.02	850.13
	512300 HOLIDAY LEAVE EXPENSE	2,020.08	4,040.16
	512500 FUNERAL LEAVE EXPENSE	401.42	401.42
	515100 RETIREMENT PLANS EXPENSE	1,506.73	6,555.68
	515200 FICA EXPENSE	1,247.35	6,224.88
	515400 LIFE & ACCIDENT INS EXP	2.50	14.74
	515500 HEALTH INSURANCE EXPENSE	1,169.04	6,908.11
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,470.32
	Major Account 510000 Total	24,048.11	109,800.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.77	748.26
	521200 COM EXPENSE - VOICE/DATA	486.09	3,756.26
	521300 FREIGHT EXPENSE		90.00
	521499 INTERNAL EXPENSES	12,523.16	67,992.32
	521500 PUBLICATION & PRINT EXP	213.11	13,974.18
	524600 RENT EXPENSE-BUILDINGS	971.07	5,826.42
	524900 RENT EXP-DEPR SURCHARGE	354.35	2,126.10
	531100 OFFICE SUPPLIES EXPENSE	488.81	2,498.82
	531500 SUPPLIES USED FOR PRODUC		130.93
	534700 ENG TECH & COMM SUP EXP		12.94
	534900 MISCELLANEOUS SUP EXP		61.76
	543100 IT CONSULTING-APPLICATIONS		4,896.45
	555100 DATA PROC SOFTW LIC FEE		.50
	559100 OTHER OPERATING EXP	2.22	11.47
	559101 DAS ASSESSMENTS		3,513.10

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	38,976.98-	216,326.10-
	Major Account 520000 Total	23,815.40-	110,686.59-
	Fund 56560 Expenditures Total	232.71	886.54-
	Subprogram Revenues	21,525.38-	159,587.19-
	Subprogram Expenditures	232.71	886.54-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	834,055.93-	4,534,725.87-
	471199 INTERNAL SALES	1,600.00-	6,400.00-
	Major Account 470000 Total	835,655.93-	4,541,125.87-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		41,454.58
	Major Account 480000 Total		41,454.58
	Fund 56560 Revenue Total	835,655.93-	4,499,671.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,871.62	164,729.25
	512100 VACATION LEAVE EXPENSE	4,511.06	17,278.41
	512200 SICK LEAVE EXPENSE	3,793.87	11,693.47
	512300 HOLIDAY LEAVE EXPENSE	4,686.60	9,373.20
	515100 RETIREMENT PLANS EXPENSE	3,509.06	15,205.88
	515200 FICA EXPENSE	3,421.92	14,479.40
	515400 LIFE & ACCIDENT INS EXP	5.54	33.35
	515500 HEALTH INSURANCE EXPENSE	5,422.68	35,675.55
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,076.16
	Major Account 510000 Total	59,222.35	272,619.67
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		118,930.24
	532100 NON-CAPITALIZED EQUIP PU		2,108.28
	543100 IT CONSULTING-APPLICATIONS	540.00	11,008.95
	543300 IT CONSULTING-OTHER	8,940.00	8,940.00
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	364,266.72	2,241,467.34
	555100 DATA PROC SOFTW LIC FEE	.01-	1,393,953.08
	555200 SOFTWARE - NEW PURCHASES	65,780.10-	133,566.47
	559101 DAS ASSESSMENTS		3,576.97
	Major Account 520000 Total	323,966.61	3,929,551.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,265.48	1,870.57
	Major Account 570000 Total	1,265.48	1,870.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,165.60
	Major Account 580000 Total		6,165.60
	Fund 56560 Expenditures Total	384,454.44	4,210,207.17
	Subprogram Revenues	835,655.93-	4,499,671.29-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>384,454.44</u>	<u>4,210,207.17</u>

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,200.00-
	Major Account 470000 Total	200.00-	1,200.00-
	Fund 56560 Revenue Total	200.00-	1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,926.30	104,238.06
	512100 VACATION LEAVE EXPENSE	1,980.98	10,991.73
	512200 SICK LEAVE EXPENSE	2,243.25	4,778.99
	512300 HOLIDAY LEAVE EXPENSE	2,961.96	5,923.92
	512600 CIVIL LEAVE EXPENSE		250.55
	515100 RETIREMENT PLANS EXPENSE	2,179.98	9,448.74
	515200 FICA EXPENSE	2,132.92	9,087.80
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,409.76	20,458.56
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,386.99
	Major Account 510000 Total	36,841.15	167,691.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,379.30	14,333.18
	521499 INTERNAL EXPENSES	1,188.19	9,822.50
	524600 RENT EXPENSE-BUILDINGS	1,004.40	6,026.40
	524900 RENT EXP-DEPR SURCHARGE	260.06	1,560.36
	531100 OFFICE SUPPLIES EXPENSE	50.46	50.46
	539100 INDIRECT COST ALLOWANCE	922.01	4,497.20
	555100 DATA PROC SOFTW LIC FEE		6,836.00
	559101 DAS ASSESSMENTS		3,832.47
	559165 INDIRECT COST ALLOCATIONS	42,635.45-	212,878.24-
	Major Account 520000 Total	37,831.03-	165,919.67-
	Fund 56560 Expenditures Total	989.88-	1,771.67-
	Subprogram Revenues	200.00-	1,200.00-
	Subprogram Expenditures	989.88-	1,771.67-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		194.59
	Major Account 520000 Total		194.59
	Fund 56560 Expenditures Total		194.59
	Subprogram Expenditures		194.59

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	78,545.57	352,126.48
	512100 VACATION LEAVE EXPENSE	6,885.24	40,301.69
	512200 SICK LEAVE EXPENSE	1,249.14	10,370.64
	512300 HOLIDAY LEAVE EXPENSE	9,842.58	19,685.16
	512500 FUNERAL LEAVE EXPENSE	401.42	401.42
	515100 RETIREMENT PLANS EXPENSE	7,257.71	31,665.90
	515200 FICA EXPENSE	7,077.98	30,317.32
	515400 LIFE & ACCIDENT INS EXP	12.50	75.71
	515500 HEALTH INSURANCE EXPENSE	10,505.80	63,449.21
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		8,244.01
	Major Account 510000 Total	<u>121,777.94</u>	<u>556,802.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,064.66	11,642.42
	521300 FREIGHT EXPENSE		9.00
	521499 INTERNAL EXPENSES	135,140.97	681,305.78
	521500 PUBLICATION & PRINT EXP	683.94	3,003.06
	524600 RENT EXPENSE-BUILDINGS	2,870.88	17,225.28
	524900 RENT EXP-DEPR SURCHARGE	709.44	4,256.64
	531100 OFFICE SUPPLIES EXPENSE	4.17	207.68
	532100 NON-CAPITALIZED EQUIP PU		75.00
	554900 OTHER CONTRACTUAL SERVICES	271.20	12,339.60
	559101 DAS ASSESSMENTS		7,984.31
	559165 INDIRECT COST ALLOCATIONS	262,519.03-	1,294,847.14-
	Major Account 520000 Total	<u>121,773.77-</u>	<u>556,798.37-</u>
	Fund 56560 Expenditures Total	<u>4.17</u>	<u>4.17</u>
	Subprogram Expenditures	<u>4.17</u>	<u>4.17</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	26,276.22	124,121.44
	512100 VACATION LEAVE EXPENSE	3,966.12	12,515.47
	512200 SICK LEAVE EXPENSE	706.93	4,885.48
	512300 HOLIDAY LEAVE EXPENSE	3,466.74	6,933.48
	515100 RETIREMENT PLANS EXPENSE	2,577.08	11,116.44
	515200 FICA EXPENSE	2,498.64	10,551.77
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	5,228.78	31,372.68
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,941.52
	Major Account 510000 Total	<u>44,724.51</u>	<u>204,522.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.81	1,891.26
	521499 INTERNAL EXPENSES	44,315.84	240,313.31
	524600 RENT EXPENSE-BUILDINGS	972.65	5,835.90
	524900 RENT EXP-DEPR SURCHARGE	251.84	1,511.04
	531100 OFFICE SUPPLIES EXPENSE	33.21	33.21
	554900 OTHER CONTRACTUAL SERVICES	9,906.00	56,398.16
	555100 DATA PROC SOFTW LIC FEE	61,523.00	651,908.42
	555200 SOFTWARE - NEW PURCHASES		105,941.00
	559101 DAS ASSESSMENTS		2,554.98
	559165 INDIRECT COST ALLOCATIONS	161,858.66	1,270,876.36
	Major Account 520000 Total	<u>44,691.31</u>	<u>204,489.08</u>
	Fund 56560 Expenditures Total	<u>33.20</u>	<u>33.20</u>
	Subprogram Expenditures	<u>33.20</u>	<u>33.20</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	539,657.98-	2,695,906.43-
	471199 INTERNAL SALES	623.48-	2,103.68-
	Major Account 470000 Total	<u>540,281.46-</u>	<u>2,698,010.11-</u>
	Fund 56560 Revenue Total	540,281.46-	2,698,010.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,179.63	104,773.12
	511400 ON CALL PAY	1,155.75	4,780.60
	512100 VACATION LEAVE EXPENSE	4,580.02	13,467.57
	512200 SICK LEAVE EXPENSE	903.45	5,239.78
	512300 HOLIDAY LEAVE EXPENSE	3,027.54	6,055.08
	512500 FUNERAL LEAVE EXPENSE		131.41
	512600 CIVIL LEAVE EXPENSE		65.71
	515100 RETIREMENT PLANS EXPENSE	2,309.78	10,072.31
	515200 FICA EXPENSE	2,261.07	9,698.30
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,537.26	21,223.56
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,665.18
	Major Account 510000 Total	<u>38,958.50</u>	<u>178,256.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.25	1,841.70
	521499 INTERNAL EXPENSES	294,528.60	1,458,050.93
	521500 PUBLICATION & PRINT EXP	1.43	8.32
	522201 TRAINING REGISTRATION		990.00
	524600 RENT EXPENSE-BUILDINGS	972.65	5,835.90
	524900 RENT EXP-DEPR SURCHARGE	251.84	1,511.04
	525200 RENT EXP-DATA PROC EQUIP		1,230.00
	531100 OFFICE SUPPLIES EXPENSE	98.69	98.69
	541100 ACCTG & AUDITING SERVICES		8,208.11
	554900 OTHER CONTRACTUAL SERVICES	8,359.40	51,649.15
	555100 DATA PROC SOFTW LIC FEE	26,140.00	480,886.01
	559101 DAS ASSESSMENTS		66,900.51
	559165 INDIRECT COST ALLOCATIONS	16,368.44	89,443.37
	Major Account 520000 Total	<u>346,985.30</u>	<u>2,166,653.73</u>
	Fund 56560 Expenditures Total	<u>385,943.80</u>	<u>2,344,910.35</u>
	Subprogram Revenues	<u>540,281.46-</u>	<u>2,698,010.11-</u>
	Subprogram Expenditures	<u>385,943.80</u>	<u>2,344,910.35</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	36,839.52	169,294.42
	511300 OVERTIME PAYMENTS	3,499.34	11,970.65
	511400 ON CALL PAY	1,024.35	4,461.72
	511500 SHIFT DIFFERENTIAL PYMT	749.10	3,258.46
	511800 COMPENSATORY TIME PAID		101.24
	512100 VACATION LEAVE EXPENSE	4,345.14	17,745.61
	512200 SICK LEAVE EXPENSE	734.38	3,319.47
	512300 HOLIDAY LEAVE EXPENSE	4,705.95	9,411.90
	512500 FUNERAL LEAVE EXPENSE		838.90
	515100 RETIREMENT PLANS EXPENSE	3,886.09	16,503.71
	515200 FICA EXPENSE	3,760.53	15,606.93
	515400 LIFE & ACCIDENT INS EXP	10.50	62.89
	515500 HEALTH INSURANCE EXPENSE	7,494.46	44,812.63
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,352.89
	Major Account 510000 Total	<u>67,049.36</u>	<u>301,906.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	986.45	4,964.96
	521499 INTERNAL EXPENSES	32,956.41	175,043.69
	521500 PUBLICATION & PRINT EXP	62.94	1,393.03
	524600 RENT EXPENSE-BUILDINGS	1,209.55	7,257.30
	524900 RENT EXP-DEPR SURCHARGE	665.85	3,995.10
	531100 OFFICE SUPPLIES EXPENSE	18.34	77.97
	539100 INDIRECT COST ALLOWANCE	744.22	3,928.70
	559100 OTHER OPERATING EXP		154.00
	559101 DAS ASSESSMENTS		7,345.57
	559165 INDIREC COST ALLOC	103,596.67-	505,304.18-
	Major Account 520000 Total	<u>66,952.91-</u>	<u>301,143.86-</u>
	Fund 56560 Expenditures Total	<u>96.45</u>	<u>762.56</u>
	Subprogram Expenditures	<u>96.45</u>	<u>762.56</u>

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Agency Number 065 ADMINISTRATIVE 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	5,315.26	23,166.27
	512100 VACATION LEAVE EXPENSE	483.21	3,098.43
	512300 HOLIDAY LEAVE EXPENSE	644.28	1,288.56
	515100 RETIREMENT PLANS EXPENSE	482.41	2,063.14
	515200 FICA EXPENSE	481.10	2,036.91
	515400 LIFE & ACCIDENT INS EXP	.76	4.56
	515500 HEALTH INSURANCE EXPENSE	376.38	2,267.73
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,115.29
	Major Account 510000 Total	<u>7,783.40</u>	<u>35,055.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.93	18,055.52
	521499 INTERNAL EXPENSES	14,280.32	90,426.80
	524600 RENT EXPENSE-BUILDINGS	530.76	3,184.56
	524900 RENT EXP-DEPR SURCHARGE	206.45	1,238.70
	539100 INDIRECT COST ALLOWANCE	3,357.50	16,763.95
	554900 OTHER CONTRACTUAL SERVICES		54,752.80
	559101 DAS ASSESSMENTS		479.06
	559165 INDIREC COST ALLOC	25,536.42	216,599.79
	Major Account 520000 Total	<u>6,910.46</u>	<u>31,698.40</u>
	Fund 56560 Expenditures Total	<u>872.94</u>	<u>3,357.49</u>
	Subprogram Expenditures	<u>872.94</u>	<u>3,357.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,122.00-	223,957.12-
	471199 INTERNAL SALES	1,803.50-	10,891.25-
	Major Account 470000 Total	<u>38,925.50-</u>	<u>234,848.37-</u>
	Fund 56560 Revenue Total	38,925.50-	234,848.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,875.95	81,864.89
	512100 VACATION LEAVE EXPENSE	3,357.51	9,069.92
	512200 SICK LEAVE EXPENSE	1,379.09	8,751.32
	512300 HOLIDAY LEAVE EXPENSE	2,455.23	4,910.46
	515100 RETIREMENT PLANS EXPENSE	1,802.21	7,832.18
	515200 FICA EXPENSE	1,776.23	7,611.92
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,513.22	15,079.32
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,067.63
	Major Account 510000 Total	<u>30,162.44</u>	<u>137,250.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.98	2,361.96
	521499 INTERNAL EXPENSES	265.60	1,363.97
	524600 RENT EXPENSE-BUILDINGS	1,830.17	10,981.02
	524900 RENT EXP-DEPR SURCHARGE	450.74	2,704.44
	527400 REP & MAINT-DATA PROC		6,145.22
	531100 OFFICE SUPPLIES EXPENSE	38.67	38.67
	541100 ACCTG & AUDITING SERVICES		914.72
	555100 DATA PROC SOFTW LIC FEE		2,102.42
	559101 DAS ASSESSMENTS		9,086.98
	559165 INDIRECT COST ALLOCATIONS	14,334.94	71,599.37
	Major Account 520000 Total	<u>17,139.10</u>	<u>107,298.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		103.40
	Major Account 570000 Total		<u>103.40</u>
	Fund 56560 Expenditures Total	<u>47,301.54</u>	<u>244,652.81</u>
	Subprogram Revenues	<u>38,925.50-</u>	<u>234,848.37-</u>
	Subprogram Expenditures	<u>47,301.54</u>	<u>244,652.81</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	534900 MISCELLANEOUS SUP EXP		32.37
	Major Account 520000 Total		32.37
	Fund 56560 Expenditures Total		32.37
	Subprogram Expenditures		32.37

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	459,067.16-	2,625,314.78-
	471199 INTERNAL SALES	338,378.90-	1,703,277.03-
	Major Account 470000 Total	<u>797,446.06-</u>	<u>4,328,591.81-</u>
	Fund 56560 Revenue Total	797,446.06-	4,328,591.81-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	37,642.60	222,798.34
	521500 PUBLICATION & PRINT EXP	1.25	7.03
	524600 RENT EXPENSE-BUILDINGS	3,824.29	22,945.74
	524900 RENT EXP-DEPR SURCHARGE	769.68	4,618.08
	527400 REP & MAINT-DATA PROC		109,220.26
	531100 OFFICE SUPPLIES EXPENSE	8.34	8.34
	532100 NON-CAPITALIZED EQUIP PU		71,799.96
	541100 ACCTG & AUDITING SERVICES		17,721.22
	555100 DATA PROC SOFTW LIC FEE	171,584.00	1,675,954.53
	559100 OTHER OPERATING EXP		33.00
	559101 DAS ASSESSMENTS		138,921.32
	559165 INDIRECT COST ALLOCATIONS	379,195.23	2,120,320.29
	Major Account 520000 Total	<u>593,025.39</u>	<u>4,384,348.11</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	10,659.45	343,708.20
	Major Account 580000 Total	<u>10,659.45</u>	<u>343,708.20</u>
	Fund 56560 Expenditures Total	<u>603,684.84</u>	<u>4,728,056.31</u>
	Subprogram Revenues	<u>797,446.06-</u>	<u>4,328,591.81-</u>
	Subprogram Expenditures	<u>603,684.84</u>	<u>4,728,056.31</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	51,399.76-	311,720.08-
	471199 INTERNAL SALES	8,767.46-	50,116.48-
	Major Account 470000 Total	<u>60,167.22-</u>	<u>361,836.56-</u>
	Fund 56560 Revenue Total	60,167.22-	361,836.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,291.13	95,528.50
	511300 OVERTIME PAYMENTS	219.02	2,694.47
	511400 ON CALL PAY	1,469.84	6,204.89
	511800 COMPENSATORY TIME PAID	213.53	451.90
	512100 VACATION LEAVE EXPENSE	1,872.90	8,520.34
	512200 SICK LEAVE EXPENSE	89.13	5,258.82
	512300 HOLIDAY LEAVE EXPENSE	2,759.13	5,518.26
	512500 FUNERAL LEAVE EXPENSE		1,752.18
	515100 RETIREMENT PLANS EXPENSE	2,165.10	9,429.49
	515200 FICA EXPENSE	2,150.54	9,193.70
	515400 LIFE & ACCIDENT INS EXP	4.50	26.85
	515500 HEALTH INSURANCE EXPENSE	2,081.48	15,654.89
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,459.30
	Major Account 510000 Total	<u>35,316.30</u>	<u>162,753.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	909.96	3,902.01
	521499 INTERNAL EXPENSES	9,777.30	49,415.54
	521500 PUBLICATION & PRINT EXP	74.65	376.09
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	1,167.17	7,003.02
	524900 RENT EXP-DEPR SURCHARGE	302.20	1,813.20
	531100 OFFICE SUPPLIES EXPENSE	25.46	25.46
	541100 ACCTG & AUDITING SERVICES		1,341.59
	555100 DATA PROC SOFTW LIC FEE		1,064.00
	559101 DAS ASSESSMENTS		13,391.46
	559165 INDIRECT COST ALLOCATIONS	10,529.84	53,358.76
	Major Account 520000 Total	<u>23,336.58</u>	<u>132,241.13</u>
	Fund 56560 Expenditures Total	<u>58,652.88</u>	<u>294,994.72</u>
	Subprogram Revenues	<u>60,167.22-</u>	<u>361,836.56-</u>
	Subprogram Expenditures	<u>58,652.88</u>	<u>294,994.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	712,020.86	3,764,070.28
	Major Account 470000 Total	712,020.86	3,764,070.28
	Fund 56560 Revenue Total	712,020.86	3,764,070.28
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	712,020.86-	3,764,070.28-
	Major Account 520000 Total	712,020.86-	3,764,070.28-
	Fund 56560 Expenditures Total	712,020.86-	3,764,070.28-
	Subprogram Revenues	712,020.86	3,764,070.28
	Subprogram Expenditures	712,020.86-	3,764,070.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,710.16	35,487.40
	559165 INDIRECT COST ALLOCATIONS	194.88	1,081.63
	Major Account 520000 Total	<u>6,905.04</u>	<u>36,569.03</u>
	Fund 56560 Expenditures Total	<u>6,905.04</u>	<u>36,569.03</u>
	Subprogram Expenditures	<u>6,905.04</u>	<u>36,569.03</u>

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	3,504.30-	20,536.13-
	Major Account 470000 Total	3,504.30-	20,536.13-
	Fund 56560 Revenue Total	3,504.30-	20,536.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.32	18,687.93
	512100 VACATION LEAVE EXPENSE	142.42	1,380.35
	512200 SICK LEAVE EXPENSE	109.55	1,029.77
	512300 HOLIDAY LEAVE EXPENSE	525.84	1,051.68
	512500 FUNERAL LEAVE EXPENSE		251.97
	515100 RETIREMENT PLANS EXPENSE	380.60	1,677.32
	515200 FICA EXPENSE	388.85	1,713.73
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		361.47
	Major Account 510000 Total	5,853.58	26,175.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.75	769.28
	521499 INTERNAL EXPENSES	142.86	1,239.74
	521500 PUBLICATION & PRINT EXP		4.03
	524600 RENT EXPENSE-BUILDINGS	199.92	1,199.52
	524900 RENT EXP-DEPR SURCHARGE	34.51	207.06
	541100 ACCTG & AUDITING SERVICES		97.57
	559101 DAS ASSESSMENTS		1,403.62
	559165 INDIRECT COST ALLOCATIONS	6,377.80-	29,868.56-
	Major Account 520000 Total	5,927.76-	24,947.74-
	Fund 56560 Expenditures Total	74.18-	1,227.48
	Subprogram Revenues	3,504.30-	20,536.13-
	Subprogram Expenditures	74.18-	1,227.48

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	45,398.48	217,490.85
	511300 OVERTIME PAYMENTS		48.69
	511800 COMPENSATORY TIME PAID		11.93
	512100 VACATION LEAVE EXPENSE	5,818.89	29,133.43
	512200 SICK LEAVE EXPENSE	3,416.42	15,887.21
	512300 HOLIDAY LEAVE EXPENSE	6,146.82	12,283.75
	512500 FUNERAL LEAVE EXPENSE	92.76	92.76
	515100 RETIREMENT PLANS EXPENSE	4,558.17	20,588.07
	515200 FICA EXPENSE	3,613.41	18,808.42
	515400 LIFE & ACCIDENT INS EXP	9.46	56.89
	515500 HEALTH INSURANCE EXPENSE	7,851.28	45,923.93
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,483.85
	Major Account 510000 Total	<u>76,905.69</u>	<u>365,959.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.94
	521200 COM EXPENSE - VOICE/DATA	3,962.95	29,042.72
	521300 FREIGHT EXPENSE		38.08
	521499 INTERNAL EXPENSES	32,218.21	229,614.78
	521500 PUBLICATION & PRINT EXP	373.13	3,080.73
	521900 AWARDS EXPENSE		136.10
	522100 DUES & SUBSCRIPTION EXP	100.00	460.00
	522200 CONFERENCE REGISTRATION		24.95
	522201 TRAINING REGISTRATION	57.00	207.00
	524600 RENT EXPENSE-BUILDINGS	10,733.94	64,403.64
	524900 RENT EXP-DEPR SURCHARGE	4,049.73	24,298.38
	531100 OFFICE SUPPLIES EXPENSE	52.45	878.24
	532100 NON-CAPITALIZED EQUIP PU	210.00	860.00
	533900 FOOD EXPENSE		367.09
	534700 ENG TECH & COMM SUP EXP		169.94
	534800 CONST & MAINT SUP EXP		17.58
	534900 MISCELLANEOUS SUP EXP		849.96
	539100 INDIRECT COST ALLOWANCE	5,850.65	29,729.50
	542100 SOS TEMP SERV - PERSONNEL	377.99	6,102.84
	542200 TEMP SERV - OUTSIDE		3,873.75
	542500 ENG & ARCH SERVICES		1,322.50
	543100 IT CONSULTING-APPLICATIONS		18,991.38
	543200 IT CONSULTING-HW/SW SUPP		781.25

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	554900 OTHER CONTRACTUAL SERVICES	31.86	99.00
	559100 OTHER OPERATING EXP	25.00	168.00
	559101 DAS ASSESSMENTS		6,515.20
	559165 INDIRECT COST ALLOCATIONS	129,881.69	760,524.52
	Major Account 520000 Total	<u>71,838.78</u>	<u>338,488.97</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.00
	Major Account 570000 Total		<u>100.00</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,161.20
	Major Account 580000 Total		<u>4,161.20</u>
	Fund 56560 Expenditures Total	<u>5,066.91</u>	<u>31,732.01</u>
	Subprogram Expenditures	<u>5,066.91</u>	<u>31,732.01</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	128,769.48-	776,967.72-
	471199 INTERNAL SALES	2,755.51-	21,649.84-
	Major Account 470000 Total	<u>131,524.99-</u>	<u>798,617.56-</u>
	Fund 56560 Revenue Total	131,524.99-	798,617.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,593.63	121,543.15
	511800 COMPENSATORY TIME PAID		100.42
	512100 VACATION LEAVE EXPENSE	2,565.02	13,553.23
	512200 SICK LEAVE EXPENSE	631.13	3,730.80
	512300 HOLIDAY LEAVE EXPENSE	2,876.08	6,429.64
	515100 RETIREMENT PLANS EXPENSE	2,146.55	10,884.54
	515200 FICA EXPENSE	2,147.82	10,822.53
	515400 LIFE & ACCIDENT INS EXP	4.50	29.50
	515500 HEALTH INSURANCE EXPENSE	1,369.77	9,045.67
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>34,334.50</u>	<u>176,229.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,354.77	39,150.96
	521400 DATA PROCESSING EXPENSE	343.00	5,341.75
	521499 INTERNAL EXPENSES	13,731.14	68,299.98
	521500 PUBLICATION & PRINT EXP	1,199.67	1,199.67
	524600 RENT EXPENSE-BUILDINGS	1,553.35	9,320.10
	524900 RENT EXP-DEPR SURCHARGE	690.05	4,140.30
	531100 OFFICE SUPPLIES EXPENSE	26.22	26.22
	541100 ACCTG & AUDITING SERVICES		2,012.39
	555100 DATA PROC SOFTW LIC FEE		2,604.17
	555200 SOFTWARE - NEW PURCHASES		2,621.38
	559101 DAS ASSESSMENTS		19,608.10
	559165 INDIRECT COST ALLOCATIONS	6,100.68	32,351.70
	Major Account 520000 Total	<u>25,998.88</u>	<u>186,676.72</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	7,522.24	45,133.44
	Major Account 580000 Total	<u>7,522.24</u>	<u>45,133.44</u>
	Fund 56560 Expenditures Total	<u>67,855.62</u>	<u>408,039.64</u>
	Subprogram Revenues	<u>131,524.99-</u>	<u>798,617.56-</u>
	Subprogram Expenditures	<u>67,855.62</u>	<u>408,039.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	52,174.14-	313,536.33-
	471199 INTERNAL SALES	541.02-	3,425.19-
	Major Account 470000 Total	<u>52,715.16-</u>	<u>316,961.52-</u>
	Fund 56560 Revenue Total	52,715.16-	316,961.52-
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		204,336.71
	559165 INDIRECT COST ALLOCATIONS	191.00	896.16
	Major Account 520000 Total	<u>191.00</u>	<u>205,232.87</u>
	Fund 56560 Expenditures Total	<u>191.00</u>	<u>205,232.87</u>
	Subprogram Revenues	<u>52,715.16-</u>	<u>316,961.52-</u>
	Subprogram Expenditures	<u>191.00</u>	<u>205,232.87</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	1,317,337.61-	8,533,002.36-
	471199 INTERNAL SALES	80,988.55-	528,693.26-
	Major Account 470000 Total	1,398,326.16-	9,061,695.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		580.10-
	Major Account 480000 Total		580.10-
	Fund 56560 Revenue Total	1,398,326.16-	9,062,275.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,718.05	2,835,961.56
	511300 OVERTIME PAYMENTS	594.89	1,641.10
	511400 ON CALL PAY	3,836.51	15,108.78
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		293.98
	512100 VACATION LEAVE EXPENSE	59,729.63	312,748.84
	512200 SICK LEAVE EXPENSE	34,667.65	153,135.25
	512300 HOLIDAY LEAVE EXPENSE	81,193.89	161,832.75
	512500 FUNERAL LEAVE EXPENSE		6,236.93
	512600 CIVIL LEAVE EXPENSE	1,005.34	1,408.60
	515100 RETIREMENT PLANS EXPENSE	60,634.05	261,285.42
	515200 FICA EXPENSE	58,589.97	248,743.56
	515400 LIFE & ACCIDENT INS EXP	103.50	622.00
	515500 HEALTH INSURANCE EXPENSE	79,894.65	477,661.81
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	516400 UNEMPLOYM COMP INS EXP		260.88
	516500 WORKERS COMP PREMIUMS		67,926.81
	Major Account 510000 Total	1,008,968.13	4,547,413.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,601.02
	521410 DESKTOP SUPPORT		26,288.75
	521499 INTERNAL EXPENSES	20,052.99	122,692.19
	521500 PUBLICATION & PRINT EXP	50.29	301.02
	521900 AWARDS EXPENSE	36.65	36.65
	522201 TRAINING REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS	9,237.41	55,424.46
	524900 RENT EXP-DEPR SURCHARGE	2,345.22	14,071.32
	531100 OFFICE SUPPLIES EXPENSE	286.89	422.28
	533900 FOOD EXPENSE	77.32	77.32
	534600 ED & RECREATIONAL SUP EX		157.88

Agency Number 065 ADMINISTRATIVE 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		
	534900 MISCELLANEOUS SUP EXP	58.82	58.82
	541100 ACCTG & AUDITING SERVICES		32,222.67
	543100 IT CONSULTING-APPLICATIONS		14,602.50
	543200 IT CONSULTING-HW/SW SUPP		13,127.50
	554900 OTHER CONTRACTUAL SERVICES	511,946.03	3,321,977.55
	555100 DATA PROC SOFTW LIC FEE	11,683.00	16,255.70
	555200 SOFTWARE - NEW PURCHASES	1,295.00	2,367.42
	559100 OTHER OPERATING EXP	11.00	55.00
	559101 DAS ASSESSMENTS		320,947.38
	559165 INDIRECT COST ALLOCATIONS	64,192.33	350,807.27
	Major Account 520000 Total	621,272.95	4,300,859.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,870.15
	Major Account 570000 Total		5,917.53
	580000 Capital Outlay		
	587400 MASTER LEASE		689.00-
	Major Account 580000 Total		689.00-
	Fund 56560 Expenditures Total	1,630,241.08	8,853,501.50
	Subprogram Revenues	1,398,326.16-	9,062,275.72-
	Subprogram Expenditures	1,630,241.08	8,853,501.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,263.05-	31,655.65-
	471199 INTERNAL SALES	88.00-	1,300.15-
	Major Account 470000 Total	<u>4,351.05-</u>	<u>32,955.80-</u>
	Fund 56560 Revenue Total	4,351.05-	32,955.80-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	13,259.44
	521400 DATA PROCESSING EXPENSE	211.00	421.75
	521499 INTERNAL EXPENSES	4,781.65	24,077.35
	531100 OFFICE SUPPLIES EXPENSE		108.78
	554900 OTHER CONTRACTUAL SERVICES	8,663.18	58,969.02
	Major Account 520000 Total	<u>13,955.83</u>	<u>96,836.34</u>
	Fund 56560 Expenditures Total	<u>13,955.83</u>	<u>96,836.34</u>
	Subprogram Revenues	<u>4,351.05-</u>	<u>32,955.80-</u>
	Subprogram Expenditures	<u>13,955.83</u>	<u>96,836.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<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	318.01-	2,078.00-
	471199 INTERNAL SALES	859.68-	5,072.73-
	Major Account 470000 Total	<u>1,177.69-</u>	<u>7,150.73-</u>
	Fund 56560 Revenue Total	1,177.69-	7,150.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.86	30,536.66
	512100 VACATION LEAVE EXPENSE	506.32	2,060.23
	512200 SICK LEAVE EXPENSE	506.33	2,042.76
	512300 HOLIDAY LEAVE EXPENSE	838.05	1,676.10
	515100 RETIREMENT PLANS EXPENSE	627.54	2,719.34
	515200 FICA EXPENSE	626.61	2,691.08
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>10,137.53</u>	<u>44,758.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,110.11
	521499 INTERNAL EXPENSES	3,681.32	25,428.81
	559101 DAS ASSESSMENTS		638.74
	Major Account 520000 Total	<u>3,681.32</u>	<u>60,177.66</u>
	Fund 56560 Expenditures Total	<u>13,818.85</u>	<u>104,935.75</u>
	Subprogram Revenues	<u>1,177.69-</u>	<u>7,150.73-</u>
	Subprogram Expenditures	<u>13,818.85</u>	<u>104,935.75</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	516500 WORKERS COMP PREMIUMS		1,136.45
	Major Account 510000 Total		1,136.45
	Fund 56560 Expenditures Total		1,136.45
	Subprogram Expenditures		1,136.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,947.37-
	Major Account 480000 Total		1,947.37-
	Fund 56560 Revenue Total		1,947.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.28	33,628.96
	512100 VACATION LEAVE EXPENSE	416.20	6,118.14
	512200 SICK LEAVE EXPENSE	499.44	1,539.94
	512300 HOLIDAY LEAVE EXPENSE	998.88	1,997.76
	515100 RETIREMENT PLANS EXPENSE	747.96	3,241.16
	515200 FICA EXPENSE	726.96	3,088.22
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,319.52	7,917.12
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		735.79
	Major Account 510000 Total	12,784.24	58,288.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	529.73	3,003.39
	521499 INTERNAL EXPENSES	673.37	3,593.88
	522201 TRAINING REGISTRATION		1,188.00
	524600 RENT EXPENSE-BUILDINGS	199.92	1,199.52
	524900 RENT EXP-DEPR SURCHARGE	69.02	414.12
	527400 REP & MAINT-DATA PROC		2,990.00
	531100 OFFICE SUPPLIES EXPENSE	78.16	78.16
	555200 SOFTWARE - NEW PURCHASES		26,745.00
	559101 DAS ASSESSMENTS		638.74
	559165 INDIRECT COST ALLOCATIONS	14,256.30-	98,116.75-
	Major Account 520000 Total	12,706.10-	58,265.94-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		56.00
	Major Account 570000 Total		56.00
	Fund 56560 Expenditures Total	78.14	78.15
	Subprogram Revenues		1,947.37-
	Subprogram Expenditures	78.14	78.15

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,525.94
	Major Account 510000 Total		3,525.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		213.44
	521499 INTERNAL EXPENSES	1,636.74	14,442.43
	524600 RENT EXPENSE-BUILDINGS	66.71	400.26
	524900 RENT EXP-DEPR SURCHARGE	80.86	485.16
	Major Account 520000 Total	1,784.31	15,541.29
	Fund 56560 Expenditures Total	1,784.31	19,067.23
	Subprogram Expenditures	<u>1,784.31</u>	<u>19,067.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	23,247.00-	139,482.00-
	471199 INTERNAL SALES	189.00-	1,134.00-
	Major Account 470000 Total	<u>23,436.00-</u>	<u>140,616.00-</u>
	Fund 56560 Revenue Total	23,436.00-	140,616.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		538.95
	521499 INTERNAL EXPENSES	4,139.00	25,838.75
	541100 ACCTG & AUDITING SERVICES		365.89
	554900 OTHER CONTRACTUAL SERVICES		30,184.74
	559101 DAS ASSESSMENTS		2,868.31
	559165 INDIRECT COST ALLOCATIONS	5,533.32	54,733.54
	Major Account 520000 Total	<u>9,672.32</u>	<u>114,530.18</u>
	Fund 56560 Expenditures Total	9,672.32	114,530.18
	Subprogram Revenues	<u>23,436.00-</u>	<u>140,616.00-</u>
	Subprogram Expenditures	<u>9,672.32</u>	<u>114,530.18</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	16,627.19-	32,192.65-
	471199 INTERNAL SALES	25.55-	60.46-
	Major Account 470000 Total	<u>16,652.74-</u>	<u>32,253.11-</u>
	Fund 56560 Revenue Total	16,652.74-	32,253.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,370.50	17,812.88
	521400 DATA PROCESSING EXPENSE	1,934.00	6,496.77
	521499 INTERNAL EXPENSES	682.41	682.41
	541100 ACCTG & AUDITING SERVICES		85.37
	543100 IT CONSULTING-APPLICATIONS		7,200.00
	555100 DATA PROC SOFTW LIC FEE		8,925.92
	555200 SOFTWARE - NEW PURCHASES		33,526.00
	559101 DAS ASSESSMENTS		669.27
	559165 INDIRECT COST ALLOCATIONS	166.89	911.76
	Major Account 520000 Total	<u>5,153.80</u>	<u>76,310.38</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,280.00
	Major Account 580000 Total		<u>8,280.00</u>
	Fund 56560 Expenditures Total	<u>5,153.80</u>	<u>84,590.38</u>
	Subprogram Revenues	<u>16,652.74-</u>	<u>32,253.11-</u>
	Subprogram Expenditures	<u>5,153.80</u>	<u>84,590.38</u>

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	55,848.05-	339,557.37-
	471199 INTERNAL SALES	14,138.11-	102,999.40-
	Major Account 470000 Total	<u>69,986.16-</u>	<u>442,556.77-</u>
	Fund 56560 Revenue Total	69,986.16-	442,556.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,985.47	30,449.45
	512100 VACATION LEAVE EXPENSE	1,039.55	4,939.23
	512200 SICK LEAVE EXPENSE	1,101.83	2,242.51
	512300 HOLIDAY LEAVE EXPENSE	929.46	1,858.92
	515100 RETIREMENT PLANS EXPENSE	678.19	2,957.16
	515200 FICA EXPENSE	672.27	2,898.05
	515400 LIFE & ACCIDENT INS EXP	1.24	7.44
	515500 HEALTH INSURANCE EXPENSE	627.26	3,754.11
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	<u>11,035.27</u>	<u>49,331.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,623.35
	521499 INTERNAL EXPENSES	11,394.06	64,888.61
	531100 OFFICE SUPPLIES EXPENSE	8.82	36.16
	541100 ACCTG & AUDITING SERVICES		85.37
	555200 SOFTWARE - NEW PURCHASES		16,236.10
	559101 DAS ASSESSMENTS		1,467.70
	559165 INDIRECT COST ALLOCATIONS	15,182.39	156,485.43
	Major Account 520000 Total	<u>26,585.27</u>	<u>256,822.72</u>
	Fund 56560 Expenditures Total	<u>37,620.54</u>	<u>306,154.59</u>
	Subprogram Revenues	<u>69,986.16-</u>	<u>442,556.77-</u>
	Subprogram Expenditures	<u>37,620.54</u>	<u>306,154.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	609,120.00-
	Major Account 470000 Total	360.00-	609,120.00-
	Fund 56560 Revenue Total	360.00-	609,120.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.40
	521499 INTERNAL EXPENSES	2,235.00	2,487.86
	532100 NON-CAPITALIZED EQUIP PU		1,060.38
	543100 IT CONSULTING-APPLICATIONS		105,124.50
	555200 SOFTWARE - NEW PURCHASES	65,840.00	608,197.00
	Major Account 520000 Total	68,075.00	717,319.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,035.62
	Major Account 580000 Total		3,035.62
	Fund 56560 Expenditures Total	68,075.00	720,354.76
	Subprogram Revenues	360.00-	609,120.00-
	Subprogram Expenditures	68,075.00	720,354.76

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	12,116.79	56,691.83
	512100 VACATION LEAVE EXPENSE	1,431.17	7,962.31
	512200 SICK LEAVE EXPENSE	1,382.28	6,071.39
	512300 HOLIDAY LEAVE EXPENSE	1,775.73	3,551.46
	512500 FUNERAL LEAVE EXPENSE	253.75	1,268.76
	515100 RETIREMENT PLANS EXPENSE	1,269.94	5,656.86
	515200 FICA EXPENSE	1,199.54	5,195.80
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,851.16	17,106.96
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,977.06
	Major Account 510000 Total	<u>22,284.36</u>	<u>105,566.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.32	1,343.47
	521300 FREIGHT EXPENSE		37.71
	521499 INTERNAL EXPENSES	362.00	1,810.00
	521500 PUBLICATION & PRINT EXP		758.70
	524600 RENT EXPENSE-BUILDINGS	7,096.74	42,580.44
	524900 RENT EXP-DEPR SURCHARGE	1,011.42	6,068.52
	526100 REP & MAINT-REAL PROPERT		340.00
	531100 OFFICE SUPPLIES EXPENSE	79.49	219.35
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	534700 ENG TECH & COMM SUP EXP		90.50
	534800 CONST & MAINT SUP EXP		62.00
	534900 MISCELLANEOUS SUP EXP		126.21
	555100 DATA PROC SOFTW LIC FEE		390.00
	559100 OTHER OPERATING EXP		88.00
	559101 DAS ASSESSMENTS		2,554.98
	559165 INDIREC COST ALLOC	30,953.19-	163,401.01-
	Major Account 520000 Total	<u>22,301.22-</u>	<u>105,431.13-</u>
	Fund 56560 Expenditures Total	<u>16.86-</u>	<u>135.30</u>
	Subprogram Expenditures	<u>16.86-</u>	<u>135.30</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	801.88-	4,217.91-
	471199 INTERNAL SALES	691.33-	3,916.06-
	Major Account 470000 Total	<u>1,493.21-</u>	<u>8,133.97-</u>
	Fund 56560 Revenue Total	1,493.21-	8,133.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,539.63
	521499 INTERNAL EXPENSES	46.79	280.74
	555100 DATA PROC SOFTW LIC FEE		8,353.00
	Major Account 520000 Total	<u>46.79</u>	<u>10,173.37</u>
	Fund 56560 Expenditures Total	<u>46.79</u>	<u>10,173.37</u>
	Subprogram Revenues	<u>1,493.21-</u>	<u>8,133.97-</u>
	Subprogram Expenditures	<u>46.79</u>	<u>10,173.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,933.02-	41,621.67-
	Major Account 470000 Total	6,933.02-	41,621.67-
	Fund 56560 Revenue Total	6,933.02-	41,621.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		393.24
	521499 INTERNAL EXPENSES	1,203.50	7,710.00
	541100 ACCTG & AUDITING SERVICES		243.93
	559101 DAS ASSESSMENTS		1,912.20
	559165 INDIRECT COST ALLOCATIONS	500.63	2,735.63
	Major Account 520000 Total	1,704.13	12,995.00
	Fund 56560 Expenditures Total	1,704.13	12,995.00
	Subprogram Revenues	6,933.02-	41,621.67-
	Subprogram Expenditures	1,704.13	12,995.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,076.40-	7,643.04-
	Major Account 470000 Total	1,076.40-	7,643.04-
	Fund 56560 Revenue Total	1,076.40-	7,643.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.50	82.50
	Major Account 520000 Total	82.50	82.50
	Fund 56560 Expenditures Total	82.50	82.50
	Subprogram Revenues	1,076.40-	7,643.04-
	Subprogram Expenditures	82.50	82.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	471100 SALE OF SERVICES	210,352.62-	1,081,530.42-
	471199 INTERNAL SALES	204,231.89-	1,032,959.39-
	Major Account 470000 Total	<u>414,584.51-</u>	<u>2,114,489.81-</u>
	Fund 56560 Revenue Total	414,584.51-	2,114,489.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,835.95	29,015.86
	521499 INTERNAL EXPENSES	25,602.64	137,976.57
	521500 PUBLICATION & PRINT EXP	.18	.90
	524600 RENT EXPENSE-BUILDINGS	1,934.38	11,606.28
	524900 RENT EXP-DEPR SURCHARGE	248.67	1,492.02
	527400 REP & MAINT-DATA PROC		45,509.15
	541100 ACCTG & AUDITING SERVICES		7,329.98
	543300 IT CONSULTING-OTHER		3,815.13
	555100 DATA PROC SOFTW LIC FEE		181,352.00
	559100 OTHER OPERATING EXP	160.00	280.00
	559101 DAS ASSESSMENTS		57,461.60
	559165 INDIRECT COST ALLOCATIONS	179,439.02	1,129,094.93
	Major Account 520000 Total	<u>212,220.84</u>	<u>1,604,934.42</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	30,229.42	150,026.85
	Major Account 580000 Total	<u>30,229.42</u>	<u>150,026.85</u>
	Fund 56560 Expenditures Total	<u>242,450.26</u>	<u>1,754,961.27</u>
	Subprogram Revenues	<u>414,584.51-</u>	<u>2,114,489.81-</u>
	Subprogram Expenditures	<u>242,450.26</u>	<u>1,754,961.27</u>

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Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,071.86-	367,153.02-
	Major Account 470000 Total	60,071.86-	367,153.02-
	Fund 56560 Revenue Total	60,071.86-	367,153.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,628.38	211,856.70
	511300 OVERTIME PAYMENTS	1,421.73	5,536.41
	511400 ON CALL PAY	1,278.68	5,478.71
	512100 VACATION LEAVE EXPENSE	5,742.84	20,584.92
	512200 SICK LEAVE EXPENSE	2,518.74	13,286.98
	512300 HOLIDAY LEAVE EXPENSE	6,079.23	12,158.46
	512500 FUNERAL LEAVE EXPENSE	180.35	180.35
	515100 RETIREMENT PLANS EXPENSE	4,631.38	20,149.02
	515200 FICA EXPENSE	4,565.29	19,592.03
	515400 LIFE & ACCIDENT INS EXP	11.00	66.00
	515500 HEALTH INSURANCE EXPENSE	5,586.30	33,517.80
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,321.73
	Major Account 510000 Total	76,643.92	347,909.11
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	108.03	985.60
	541100 ACCTG & AUDITING SERVICES		2,170.94
	559101 DAS ASSESSMENTS		24,683.51
	559165 INDIRECT COST ALLOCATIONS	4,295.34	23,487.31
	Major Account 520000 Total	4,403.37	51,327.36
	Fund 56560 Expenditures Total	81,047.29	399,236.47
	Subprogram Revenues	60,071.86-	367,153.02-
	Subprogram Expenditures	81,047.29	399,236.47

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<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	6,555.40	28,298.88
	512100 VACATION LEAVE EXPENSE	698.10	4,733.50
	512200 SICK LEAVE EXPENSE	102.16	749.18
	512300 HOLIDAY LEAVE EXPENSE	817.29	1,634.58
	515100 RETIREMENT PLANS EXPENSE	612.00	2,652.00
	515200 FICA EXPENSE	609.97	2,617.81
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		600.59
	Major Account 510000 Total	<u>9,897.74</u>	<u>44,318.46</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		400.00
	559101 DAS ASSESSMENTS		638.74
	Major Account 520000 Total		<u>1,038.74</u>
	Fund 56560 Expenditures Total	<u>9,897.74</u>	<u>45,357.20</u>
	Subprogram Expenditures	<u>9,897.74</u>	<u>45,357.20</u>
	Program Revenues	<u>3,768,373.94</u>	<u>22,523,707.27</u>
	Program Expenditures	<u>2,963,822.34</u>	<u>21,270,948.06</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	105,109.88-	705,678.97-
	Major Account 470000 Total	105,109.88-	705,678.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,330.84-	17,270.51-
	Major Account 480000 Total	2,330.84-	17,270.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	114,885.50	114,885.50
	Major Account 490000 Total	114,885.50	114,885.50
	Fund 26530 Revenue Total	7,444.78	608,063.98-
	Subprogram Revenues	7,444.78	608,063.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	1,798,708.18-	11,709,700.21-
	Major Account 470000 Total	1,798,708.18-	11,709,700.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,779.57-	80,015.99-
	Major Account 480000 Total	14,779.57-	80,015.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,666.37-
	Major Account 490000 Total		2,666.37-
	Fund 56530 Revenue Total	1,813,487.75-	11,792,382.57-
	Subprogram Revenues	1,813,487.75-	11,792,382.57-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	12.86-	39.98-
	472100 SALE OF SUP & MAT		160.00-
	Major Account 470000 Total	12.86-	199.98-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		10.00
	Major Account 480000 Total		10.00
	Fund 26530 Revenue Total	12.86-	189.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.46	485.82
	559165 INDIREC COST ALLOC	53.46-	485.81-
	Major Account 520000 Total		.01
	Fund 26530 Expenditures Total		.01
56530 TELECOM REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 56530 Revenue Total	1,000,000.00	1,000,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,483.14	37,824.22
	512100 VACATION LEAVE EXPENSE	2,267.34	5,857.29
	512200 SICK LEAVE EXPENSE	1,452.51	2,798.74
	512300 HOLIDAY LEAVE EXPENSE	1,133.67	2,267.34
	512600 CIVIL LEAVE EXPENSE		377.89
	515100 RETIREMENT PLANS EXPENSE	848.91	3,678.61
	515200 FICA EXPENSE	863.44	3,735.15
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	516500 WORKERS COMP PREMIUMS		978.57
	Major Account 510000 Total	13,050.01	57,523.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.65	2,952.02
	521200 COM EXPENSE - VOICE/DATA	636.47	7,972.37
	521400 DATA PROCESSING EXPENSE	11,502.00	48,080.01
	521500 PUBLICATION & PRINT EXP		8,719.65
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	1,595.00	9,600.00
	524900 RENT EXP-DEPR SURCHARGE	295.24	1,771.44
	526100 REP & MAINT-REAL PROPERT	11,820.00	11,820.00

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	526106 TRIP CHARGES		15.00
	527500 REP & MAINT-COMM EQUIP		2,448.25
	531100 OFFICE SUPPLIES EXPENSE	52.10	1,405.04
	532100 NON-CAPITALIZED EQUIP PU		75,520.00-
	534900 MISCELLANEOUS SUP EXP		170.46
	548700 REFUSE/RECYCLING		20.90
	554900 OTHER CONTRACTUAL SERVICES		27,659.84
	559100 OTHER OPERATING EXP	150.97	2,413.07
	559165 INDIRECT COST ALLOCATIONS	65,011.76-	174,485.78-
	Major Account 520000 Total	38,559.33-	121,362.73-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		75,520.00
	Major Account 580000 Total		75,520.00
	Fund 56530 Expenditures Total	25,509.32-	11,681.08
	Subprogram Revenues	999,987.14	999,810.02
	Subprogram Expenditures	25,509.32-	11,681.09

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	516500 WORKERS COMP PREMIUMS		1,884.91
	Major Account 510000 Total		1,884.91
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	459.80	1,612.75
	524600 RENT EXPENSE-BUILDINGS	160.63	963.78
	524900 RENT EXP-DEPR SURCHARGE	41.59	249.54
	527500 REP & MAINT-COMM EQUIP		12,000.00
	531500 SUPPLIES USED FOR PRODUC		7.35
	Major Account 520000 Total	662.02	14,833.42
	Fund 26530 Expenditures Total	662.02	16,718.33
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,071.83	265,790.17
	512100 VACATION LEAVE EXPENSE	3,667.94	20,409.55
	512200 SICK LEAVE EXPENSE	2,516.35	7,371.27
	512300 HOLIDAY LEAVE EXPENSE	7,365.81	13,957.49
	515100 RETIREMENT PLANS EXPENSE	5,587.53	23,027.57
	515200 FICA EXPENSE	5,437.09	22,032.06
	515400 LIFE & ACCIDENT INS EXP	11.00	64.50
	515500 HEALTH INSURANCE EXPENSE	8,937.76	46,995.99
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	516500 WORKERS COMP PREMIUMS		4,008.22
	Major Account 510000 Total	94,595.31	403,881.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,958.95	29,287.55
	521290 COM EXPENSE - DATA ONLY	464,884.03	2,318,614.92
	521300 FREIGHT EXPENSE	2.99	221.32
	521400 DATA PROCESSING EXPENSE	1,795.00	13,146.45
	521500 PUBLICATION & PRINT EXP	264.00	876.69
	522100 DUES & SUBSCRIPTION EXP		12,015.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522201 TRAINING REGISTRATION	1,500.00	1,750.00
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	8,583.30	
	523102 UTILITY-ELECTRIC		67.11
	524600 RENT EXPENSE-BUILDINGS	3,799.87	22,729.22
	524900 RENT EXP-DEPR SURCHARGE	1,011.28	6,067.68
	525200 RENT EXP-DATA PROC EQUIP	971.25	6,798.75

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	525400 RENT EXP-COMM EQUIP	2,776.28	16,584.49
	526106 TRIP CHARGES	90.00	285.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527400 REP & MAINT-DATA PROC		7,840.00
	527500 REP & MAINT-COMM EQUIP	3,599.50	45,187.01
	531100 OFFICE SUPPLIES EXPENSE	41.05	157.85
	532100 NON-CAPITALIZED EQUIP PU	62,010.53	143,283.58
	534700 ENG TECH & COMM SUP EXP	587.95	27,641.11
	534800 CONST & MAINT SUP EXP		101.60
	534900 MISCELLANEOUS SUP EXP		115.04
	539100 INDIRECT COST ALLOWANCE		1,693.60
	541100 ACCTG & AUDITING SERVICES		13,379.34
	543100 IT CONSULTING-APPLICATIONS	1,350.00	
	554900 OTHER CONTRACTUAL SERVICES	32,431.43	201,569.86
	555100 DATA PROC SOFTW LIC FEE	144.00	124,498.34
	555200 SOFTWARE - NEW PURCHASES		38,606.02
	559100 OTHER OPERATING EXP	2,357.91	2,343.60
	559101 DAS ASSESSMENTS		115,104.08
	559165 INDIRECT COST ALLOCATION	40,787.67	178,466.58
	Major Account 520000 Total	613,110.39	3,328,482.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	841.87
	572100 COMMERCIAL TRANSPORTATIO		299.53
	573100 STATE-OWNED TRANSPORT	410.68	4,863.66
	575100 MISC TRAVEL EXPENSE		164.76
	Major Account 570000 Total	487.68	6,169.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		715,467.88
	583600 COMMUN. & ELECTRONIC EQ		120,951.06
	583601 COMMUN & ELECT MSTR LEASE		7,009.00
	587400 MASTER LEASE	48,935.25	286,602.50
	Major Account 580000 Total	48,935.25	1,130,030.44
	Fund 56530 Expenditures Total	757,128.63	4,868,564.87
	Subprogram Expenditures	757,790.65	4,885,283.20

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Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,604.97-	617,437.85-
	471199 INTERNAL SALES	56,338.88-	290,071.36-
	Major Account 470000 Total	201,943.85-	907,509.21-
	Fund 56530 Revenue Total	201,943.85-	907,509.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,577.78	188,868.28
	512100 VACATION LEAVE EXPENSE	7,745.84	22,802.81
	512200 SICK LEAVE EXPENSE	1,668.17	7,470.08
	512300 HOLIDAY LEAVE EXPENSE	4,888.35	9,973.19
	512500 FUNERAL LEAVE EXPENSE		405.66
	515100 RETIREMENT PLANS EXPENSE	4,184.50	17,186.76
	515200 FICA EXPENSE	4,117.75	16,615.75
	515400 LIFE & ACCIDENT INS EXP	7.00	47.00
	515500 HEALTH INSURANCE EXPENSE	5,900.10	35,400.60
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		5,086.73
	Major Account 510000 Total	70,089.49	304,021.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,678.99	22,529.52
	521300 FREIGHT EXPENSE	50.00	1,231.76
	521400 DATA PROCESSING EXPENSE	92,685.71	205,063.52
	521500 PUBLICATION & PRINT EXP		220.83
	522201 TRAINING REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	6,251.84	37,441.04
	524900 RENT EXP-DEPR SURCHARGE	1,167.72	7,006.32
	527400 REP & MAINT-DATA PROC	333.00	716.76
	527500 REP & MAINT-COMM EQUIP		288.00
	531100 OFFICE SUPPLIES EXPENSE	8.82	3,134.54
	532100 NON-CAPITALIZED EQUIP PU	1,500.00	22,044.36
	534600 ED & RECREATIONAL SUP EX	91.98	91.98
	534700 ENG TECH & COMM SUP EXP	590.03	889.05
	534900 MISCELLANEOUS SUP EXP		241.26
	541100 ACCTG & AUDITING SERVICES		3,549.12
	554900 OTHER CONTRACTUAL SERVICES	1,990.82	1,990.82
	555100 DATA PROC SOFTW LIC FEE		2,676.04
	555200 SOFTWARE - NEW PURCHASES		1,028.73
	559100 OTHER OPERATING EXP		548.06
	559101 DAS ASSESSMENTS		34,848.71

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	17,798.06	94,255.96
	Major Account 520000 Total	127,146.97	440,396.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	410.68	2,033.27
	Major Account 570000 Total	410.68	2,033.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		152,770.61
	583601 COMMUN & ELECT MSTR LEASE		42,658.00
	587400 MASTER LEASE	12,047.33	27,214.47
	Major Account 580000 Total	12,047.33	222,643.08
	Fund 56530 Expenditures Total	209,694.47	969,094.59
	Subprogram Revenues	201,943.85	907,509.21
	Subprogram Expenditures	209,694.47	969,094.59

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,905.21-	531,967.86-
	Major Account 470000 Total	52,905.21-	531,967.86-
	Fund 26530 Revenue Total	52,905.21-	531,967.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,978.13	27,891.40
	512100 VACATION LEAVE EXPENSE		114.96
	512300 HOLIDAY LEAVE EXPENSE	689.79	1,379.58
	515100 RETIREMENT PLANS EXPENSE	499.32	2,200.53
	515200 FICA EXPENSE	480.53	2,070.66
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	516500 WORKERS COMP PREMIUMS		580.89
	Major Account 510000 Total	8,823.15	41,290.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,408.00	189,171.75
	527500 REP & MAINT-COMM EQUIP		17,829.18
	554900 OTHER CONTRACTUAL SERVICES		8,250.00
	555200 SOFTWARE - NEW PURCHASES		52,300.50
	559100 OTHER OPERATING EXP		57,887.00
	559165 INDIRECT COST ALLOCATIONS	1,876.43	7,610.40
	Major Account 520000 Total	9,284.43	333,048.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,040.12
	Major Account 570000 Total		2,040.12
	Fund 26530 Expenditures Total	18,107.58	376,379.25
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	Major Account 510000 Total		30.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,878.40	39,668.00
	541100 ACCTG & AUDITING SERVICES		646.40
	555200 SOFTWARE - NEW PURCHASES		104,811.00
	559101 DAS ASSESSMENTS		5,706.06
	Major Account 520000 Total	7,878.40	150,831.46
	Fund 56530 Expenditures Total	7,878.40	150,861.46
	Subprogram Revenues	52,905.21-	531,967.86-
	Subprogram Expenditures	25,985.98	527,240.71

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,097.18	76,485.35
	512100 VACATION LEAVE EXPENSE	1,016.27	9,459.25
	512200 SICK LEAVE EXPENSE	210.26	2,778.86
	512300 HOLIDAY LEAVE EXPENSE	2,351.22	4,702.44
	515100 RETIREMENT PLANS EXPENSE	1,173.76	6,995.83
	515200 FICA EXPENSE	1,103.16	6,605.14
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	3,615.02	20,030.04
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,886.74
	Major Account 510000 Total	21,570.87	129,042.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.42	2,227.21
	521300 FREIGHT EXPENSE	229.92	248.12
	521400 DATA PROCESSING EXPENSE	342.00	1,368.00
	522100 DUES & SUBSCRIPTION EXP	427.52	427.52
	522201 TRAINING REGISTRATION	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	257.08	1,472.48
	524900 RENT EXP-DEPR SURCHARGE	71.47	428.82
	525400 RENT EXP-COMM EQUIP		100.00
	526106 TRIP CHARGES	171.00	1,353.00
	527500 REP & MAINT-COMM EQUIP	3,664.16	43,396.91
	531100 OFFICE SUPPLIES EXPENSE	25.53	204.49
	532100 NON-CAPITALIZED EQUIP PU		5,830.75
	534700 ENG TECH & COMM SUP EXP	2,452.99	28,179.11
	534900 MISCELLANEOUS SUP EXP	440.93	505.04
	541100 ACCTG & AUDITING SERVICES		634.21
	559101 DAS ASSESSMENTS		8,165.43
	559165 INDIRECT COST ALLOCATIONS	1,839.28	7,643.31
	Major Account 520000 Total	10,269.30	102,354.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.10
	572100 COMMERCIAL TRANSPORTATIO		273.30
	573100 STATE-OWNED TRANSPORT	410.68	2,062.08
	574500 PERSONAL VEHICLE MILEAGE		45.00
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	410.68	2,941.48
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		399.99
	Major Account 580000 Total		399.99
	Fund 56530 Expenditures Total	32,250.85	234,738.52
	Subprogram Expenditures	32,250.85	234,738.52

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.02
	524900 RENT EXP-DEPR SURCHARGE	25.98	155.88
	Major Account 520000 Total	<u>25.98</u>	<u>189.90</u>
	Fund 56530 Expenditures Total	<u>25.98</u>	<u>189.90</u>
	Subprogram Expenditures	<u>25.98</u>	<u>189.90</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	21,685.22	94,781.74
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		20.97
	512100 VACATION LEAVE EXPENSE	713.85	8,367.68
	512200 SICK LEAVE EXPENSE	963.52	4,062.54
	512300 HOLIDAY LEAVE EXPENSE	2,630.85	5,264.82
	515100 RETIREMENT PLANS EXPENSE	1,946.33	8,424.46
	515200 FICA EXPENSE	1,909.61	8,127.20
	515400 LIFE & ACCIDENT INS EXP	5.00	28.75
	515500 HEALTH INSURANCE EXPENSE	1,010.36	6,253.04
	516500 WORKERS COMP PREMIUMS		1,971.93
	Major Account 510000 Total	30,864.74	137,314.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.40	1,152,476.86
	Major Account 520000 Total	20.40	1,152,476.86
	Fund 26530 Expenditures Total	30,885.14	1,289,791.71
56530 TELECOM REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	894.30-	973.52-
	Major Account 480000 Total	894.30-	973.52-
	Fund 56530 Revenue Total	894.30-	973.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,228.50	69,699.66
	512100 VACATION LEAVE EXPENSE	967.70	6,021.52
	512200 SICK LEAVE EXPENSE	686.77	3,103.42
	512300 HOLIDAY LEAVE EXPENSE	2,316.80	4,095.14
	515100 RETIREMENT PLANS EXPENSE	1,812.05	6,208.91
	515200 FICA EXPENSE	1,778.67	5,909.55
	515400 LIFE & ACCIDENT INS EXP	3.08	18.49
	515500 HEALTH INSURANCE EXPENSE	1,992.86	11,882.48
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		1,499.11
	Major Account 510000 Total	29,786.43	108,558.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,048,232.91	2,996,524.78
	521202 NETWORK DEVICE FEES		600.00
	521290 COM EXPENSE - DATA ONLY		1,062.67
	521300 FREIGHT EXPENSE	59.74	569.86

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	521400 DATA PROCESSING EXPENSE	3,711.00	23,337.27
	521500 PUBLICATION & PRINT EXP	13.25	25.71
	524600 RENT EXPENSE-BUILDINGS	1,387.34	8,324.04
	524900 RENT EXP-DEPR SURCHARGE	330.57	1,983.42
	525400 RENT EXP-COMM EQUIP	556.19	2,284.09
	526106 TRIP CHARGES	482.00	1,957.00
	527500 REP & MAINT-COMM EQUIP	107,085.22	215,387.28
	531100 OFFICE SUPPLIES EXPENSE	84.78	149.67
	532100 NON-CAPITALIZED EQUIP PU	280.00	232,463.29
	534700 ENG TECH & COMM SUP EXP	5,131.57	79,859.26
	541100 ACCTG & AUDITING SERVICES		23,075.40
	547100 EDUCATIONAL SERVICES		320.00
	549700 TELEPHONE SERVICES		1,270.30
	554900 OTHER CONTRACTUAL SERVICES	36,032.85	203,224.01
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES		1,821.99
	559100 OTHER OPERATING EXP		72.63-
	559101 DAS ASSESSMENTS		186,004.08
	559165 INDIRECT COST ALLOCATIONS	73,736.26	307,265.82
	Major Account 520000 Total	1,277,123.68	4,287,837.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		218.58
	Major Account 570000 Total		218.58
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,994.54
	583601 COMMUN & ELECT MSTR LEASE	444,049.00	465,076.00
	587400 MASTER LEASE	373,438.92-	62,475.79-
	Major Account 580000 Total	70,610.08	408,594.75
	Fund 56530 Expenditures Total	1,377,520.19	4,805,208.92
	Subprogram Revenues	894.30-	973.52-
	Subprogram Expenditures	1,408,405.33	6,095,000.63

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,741.59-	163,741.59-
	Major Account 470000 Total	163,741.59-	163,741.59-
	Fund 56530 Revenue Total	163,741.59-	163,741.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		387.78
	Major Account 520000 Total		387.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.88
	Major Account 570000 Total		151.88
	580000 Capital Outlay		
	583601 COMMUN & ELECT MSTR LEASE	903,908.69	5,418,335.59
	587400 MASTER LEASE	740,166.85-	4,721,770.36-
	Major Account 580000 Total	163,741.84	696,565.23
	Fund 56530 Expenditures Total	163,741.84	697,104.89
	Subprogram Revenues	163,741.59-	163,741.59-
	Subprogram Expenditures	163,741.84	697,104.89

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<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		3,482,269.00-
	Major Account 470000 Total		3,482,269.00-
	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 26530 Revenue Total	1,000,000.00-	4,482,269.00-
Expenditures	520000 Operating Expenses		
	522202 RADIO SYS/NETWORK TRAINING	10,555.76	10,555.76
	522203 RADIO USER/DISPATCH TRAINING	16,330.19	16,330.19
	554900 OTHER CONTRACTUAL SERVICES		30,529.43
	Major Account 520000 Total	26,885.95	57,415.38
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE	1,263,466.98	1,352,306.12
	Major Account 580000 Total	1,263,466.98	1,352,306.12
	Fund 26530 Expenditures Total	1,290,352.93	1,409,721.50
56530 TELECOM REVOLVING			
Expenditures	520000 Operating Expenses		
	522203 RADIO USER/DISPATCH TRAINING	21,535.50	21,535.50
	526107 TOWER SITE MAINT & REPAIR		14,160.00
	Major Account 520000 Total	21,535.50	35,695.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		39,776.88
	583601 COMMUN & ELECT MSTR LEASE		858,743.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95
	583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC		112,804.50
	587400 MASTER LEASE		858,743.00-
	Major Account 580000 Total		156,951.33
	Fund 56530 Expenditures Total	21,535.50	192,646.83
	Subprogram Revenues	1,000,000.00-	4,482,269.00-
	Subprogram Expenditures	1,311,888.43	1,602,368.33
	Program Revenues	2,225,540.78-	17,487,097.71-
	Program Expenditures	3,884,274.21	15,022,701.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	935.79-	8,020.80-
	472100 SALE OF SUP & MAT	3,687.16-	28,002.47-
	Major Account 470000 Total	4,622.95-	36,023.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,433.64-	72,089.52-
	483300 EQUIPMENT LEASE OR RENTA	503,401.57-	2,887,424.14-
	484500 REIMB NON-GOVT SOURCES		1,401.57-
	Major Account 480000 Total	513,835.21-	2,960,915.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53.39-	497.02-
	Major Account 490000 Total	53.39-	497.02-
	Fund 56572 Revenue Total	518,511.55-	2,997,435.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,030.72	150,726.19
	512100 VACATION LEAVE EXPENSE	4,522.59	18,337.09
	512200 SICK LEAVE EXPENSE	1,849.40	7,153.74
	512300 HOLIDAY LEAVE EXPENSE	4,334.79	8,669.58
	512500 FUNERAL LEAVE EXPENSE		750.55
	512700 INJURY LEAVE EXPENSE		516.98
	515100 RETIREMENT PLANS EXPENSE	3,200.18	13,939.21
	515200 FICA EXPENSE	3,065.59	13,017.66
	515400 LIFE & ACCIDENT INS EXP	10.20	61.20
	515500 HEALTH INSURANCE EXPENSE	6,883.51	41,301.03
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,997.14
	Major Account 510000 Total	55,896.98	258,605.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.55	412.46
	521200 COM EXPENSE - VOICE/DATA	794.61	5,887.55
	521400 DATA PROCESSING EXPENSE	558.48	1,571.54
	521500 PUBLICATION & PRINT EXP		2,291.06
	522100 DUES & SUBSCRIPTION EXP		60.00
	522201 TRAINING REGISTRATION	79.98	259.88
	524600 RENT EXPENSE-BUILDINGS	11,918.41	71,510.46
	524900 RENT EXP-DEPR SURCHARGE	5,047.95	30,287.70
	526100 REP & MAINT-REAL PROPERT	240.00	281.44
	527200 REP & MAINT-MOTOR VEHICL	40,191.25	211,141.59
	531100 OFFICE SUPPLIES EXPENSE		457.47

Agency Number 065 ADMINISTRATIVE 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		
	532100 NON-CAPITALIZED EQUIP PU		649.99
	533900 FOOD EXPENSE	17.00	91.97
	538100 VEHICLE & EQUIP SUP EXP	10,411.40	57,419.30
	538103 DIESEL FUEL	979.17	5,663.31
	538104 BULK E-85 FUEL	15,459.50	41,384.93
	538105 UNLEADED FUEL	48,594.34	226,219.85
	538110 TIRE AND TITLE FEE	62.00	434.00
	538111 BULK EHT10 FUEL	20,322.54	96,055.60
	538115 GASOHOL	118,597.21	595,033.20
	538116 E-85 FUEL	5,170.60	23,515.33
	541100 ACCTG & AUDITING SERVICES		10,796.25
	549100 LAUNDRY SERVICES	503.56	2,965.81
	556100 INSURANCE EXPENSE		713,604.30
	559100 OTHER OPERATING EXP	11.50	143,006.33
	Major Account 520000 Total	279,018.05	2,241,001.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,599.00
	Major Account 580000 Total		3,599.00
	Fund 56572 Expenditures Total	334,915.03	2,503,205.69
	Subprogram Revenues	518,511.55	2,997,435.52
	Subprogram Expenditures	334,915.03	2,503,205.69

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,679.32-	51,874.82-
	483300 EQUIPMENT LEASE OR RENTA	205,860.75-	1,126,614.50-
	Major Account 480000 Total	211,540.07-	1,178,489.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		621,173.36-
	Major Account 490000 Total		621,173.36-
	Fund 56571 Revenue Total	211,540.07-	1,799,662.68-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,417,978.12
	587400 MASTER LEASE	60,607.38	363,644.28
	Major Account 580000 Total	60,607.38	2,781,622.40
	Fund 56571 Expenditures Total	60,607.38	2,781,622.40
	Subprogram Revenues	211,540.07-	1,799,662.68-
	Subprogram Expenditures	60,607.38	2,781,622.40
	Program Revenues	730,051.62-	4,797,098.20-
	Program Expenditures	395,522.41	5,284,828.09

Agency Number 065 ADMINISTRATIVE 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		
	516500 WORKERS COMP PREMIUMS		6.16
	Major Account 510000 Total		6.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.77-
	522202 RADIO SYS/NETWORK TRAINING	879.64	879.64
	531100 OFFICE SUPPLIES EXPENSE	17.82	17.82
	Major Account 520000 Total	897.46	894.69
	580000 Capital Outlay		
	581201 TOWER SITE SHELTERS		1,250.00-
	583600 COMMUN. & ELECTRONIC EQ	28,104.00	28,104.00
	583601 COMMUN & ELECT MSTR LEASE		238,618.42
	583900 FIXED SITE WIRELESS COMMUN. EQ		1,250.00
	583901 FIXED SITE WIRELESS MSTR LEASE	119,778.00	119,778.00
	587400 MASTER LEASE	119,778.00-	358,396.42-
	587500 CIP - IMPROV TO BUILD	28,104.00-	28,104.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	897.46	900.85
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	25.54-
	Major Account 480000 Total	.43-	25.54-
	Fund 46520 Revenue Total	.43-	25.54-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		774,165.90-
	Major Account 470000 Total		774,165.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,611.08-	27,062.85-
	483200 BUILDING & SPACE RENTAL	277.75	2,222.00
	483400 OTHER RENTAL REVENUE		600.00-
	Major Account 480000 Total	4,333.33-	25,440.85-
	Fund 56590 Revenue Total	4,333.33-	799,606.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,165.33	74,015.47
	512100 VACATION LEAVE EXPENSE	886.90	4,323.41
	512200 SICK LEAVE EXPENSE	389.24	857.23
	512300 HOLIDAY LEAVE EXPENSE	1,978.86	3,957.72
	512500 FUNERAL LEAVE EXPENSE		460.40

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Agency Number 065 ADMINISTRATIVE 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>
56590 PUBLIC SAFETY COMM REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,454.23	6,261.07
	515200 FICA EXPENSE	1,400.02	5,899.55
	515400 LIFE & ACCIDENT INS EXP	2.92	17.26
	515500 HEALTH INSURANCE EXPENSE	3,239.98	18,767.66
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,659.31
	Major Account 510000 Total	25,517.48	116,294.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.01
	521200 COM EXPENSE - VOICE/DATA	1,110.01	3,009.62
	521202 NETWORK DEVICE FEES	17,541.38	66,717.42
	521290 COM EXPENSE - DATA ONLY		1,572.75
	521300 FREIGHT EXPENSE		61.10
	521400 DATA PROCESSING EXPENSE	4,910.00	19,510.00
	521410 DESKTOP SUPPORT		280.00
	521500 PUBLICATION & PRINT EXP	52.31	633.39
	522100 DUES & SUBSCRIPTION EXP		368.00
	522101 FREQUENCY LICENSING		7,210.00
	523105 TOWER SITE UTILITY SVC		135.35-
	523202 ELECTRICITY	1,877.36	9,763.85
	523219 OTHER UTILITY		49.28
	524600 RENT EXPENSE-BUILDINGS	415.73	2,494.38
	524603 TOWER SITE LEASE AGREEMENT	1,820.00	10,920.00
	524701 DATA CENTER HOSTING FEE		18,000.00
	524900 RENT EXP-DEPR SURCHARGE	107.66	645.96
	525200 RENT EXP-DATA PROC EQUIP		560.00
	526105 TOWER SHELTER MAINT & REP	8,970.40	12,843.60
	526107 TOWER SITE MAINT & REPAIR	342.00	55,984.40
	526108 TOWER MAINT & REPAIR	8,210.00	17,320.00
	527501 TOWER SITE RADIO EQUIP M & REP	1,458.75	3,665.75
	531100 OFFICE SUPPLIES EXPENSE		352.75
	532100 NON-CAPITALIZED EQUIP PU	8,408.40-	7,717.83-
	534700 ENG TECH & COMM SUP EXP		178.08
	534900 MISCELLANEOUS SUP EXP		677.53
	541100 ACCTG & AUDITING SERVICES		3,256.41
	554900 OTHER CONTRACTUAL SERVICES	206.50	17,436.50
	555100 DATA PROC SOFTW LIC FEE	800.00	1,970.00
	559100 OTHER OPERATING EXP		50.00

Agency Number 065 ADMINISTRATIVE 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>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	559101 DAS ASSESSMENTS		29,360.34
	559165 INDIRECT COST ALLOCATIONS	9,464.14	38,372.06
	Major Account 520000 Total	48,877.84	315,419.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.10	484.07
	572100 COMMERCIAL TRANSPORTATIO	1,499.70	1,735.34
	573100 STATE-OWNED TRANSPORT		2,076.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.00	324.50
	575100 MISC TRAVEL EXPENSE	53.18	69.18
	Major Account 570000 Total	1,743.98	4,689.93
	580000 Capital Outlay		
	581204 TOWER SITE IMPROV-OTHER		5,175.00
	581800 PLANT EQUIPMENT		8,250.00
	583600 COMMUN. & ELECTRONIC EQ	295.00	16,344.60
	583601 COMMUN & ELECT MSTR LEASE		21,027.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		140,422.43
	587400 MASTER LEASE		21,027.00-
	Major Account 580000 Total	295.00	170,192.03
	Fund 56590 Expenditures Total	76,434.30	606,595.04
	Subprogram Revenues	4,333.76-	799,632.29-
	Subprogram Expenditures	77,331.76	607,495.89
	Program Revenues	4,333.76-	799,632.29-
	Program Expenditures	77,331.76	607,495.89

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Agency Number 065 ADMINISTRATIVE 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.97-
	Major Account 480000 Total		26.97-
	Fund 10000 Revenue Total		26.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,392.90	286,795.42
	512100 VACATION LEAVE EXPENSE	4,029.06	30,714.78
	512200 SICK LEAVE EXPENSE	741.17	7,665.14
	512300 HOLIDAY LEAVE EXPENSE	7,904.44	15,449.00
	512600 CIVIL LEAVE EXPENSE		79.82
	515100 RETIREMENT PLANS EXPENSE	5,920.47	25,511.43
	515200 FICA EXPENSE	4,938.40	23,803.51
	515400 LIFE & ACCIDENT INS EXP	9.82	58.78
	515500 HEALTH INSURANCE EXPENSE	6,334.37	38,022.17
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		6,900.10
	Major Account 510000 Total	96,270.63	435,150.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.42
	521200 COM EXPENSE - VOICE/DATA	481.43	3,018.17
	521300 FREIGHT EXPENSE	20.10	39.60
	521400 DATA PROCESSING EXPENSE	2,109.71	14,452.03
	521500 PUBLICATION & PRINT EXP		792.23
	522100 DUES & SUBSCRIPTION EXP		14,531.50
	527400 REP & MAINT-DATA PROC		154.37
	531100 OFFICE SUPPLIES EXPENSE	324.37	1,785.90
	532100 NON-CAPITALIZED EQUIP PU	254.09	254.09
	534600 ED & RECREATIONAL SUP EX	110.00	220.00
	541100 ACCTG & AUDITING SERVICES		1,402.70
	542100 SOS TEMP SERV - PERSONNEL		1,081.93
	543100 IT CONSULTING-APPLICATIONS	597.60	52,073.93
	559100 OTHER OPERATING EXP		15,744.00
	Major Account 520000 Total	3,897.30	105,561.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.03
	573100 STATE-OWNED TRANSPORT		102.46
	574500 PERSONAL VEHICLE MILEAGE		144.00
	575100 MISC TRAVEL EXPENSE		30.90
	Major Account 570000 Total		519.39

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	Fund 10000 Expenditures Total	<u>100,167.93</u>	<u>541,231.41</u>
	Subprogram Revenues	<u> </u>	<u>26.97-</u>
	Subprogram Expenditures	<u>100,167.93</u>	<u>541,231.41</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.87	4,986.11
	512100 VACATION LEAVE EXPENSE	12.22	296.59
	512200 SICK LEAVE EXPENSE	2.32	83.57
	512300 HOLIDAY LEAVE EXPENSE	83.75	83.75
	515100 RETIREMENT PLANS EXPENSE	60.96	408.08
	515200 FICA EXPENSE	58.85	399.87
	515400 LIFE & ACCIDENT INS EXP	.18	1.22
	515500 HEALTH INSURANCE EXPENSE	84.19	489.19
	Major Account 510000 Total	<u>1,018.34</u>	<u>6,748.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.14
	521400 DATA PROCESSING EXPENSE	20.00	248.05
	543100 IT CONSULTING-APPLICATIONS		3,388.95
	Major Account 520000 Total	<u>20.00</u>	<u>3,640.14</u>
	Fund 10000 Expenditures Total	<u>1,038.34</u>	<u>10,388.52</u>
	Subprogram Expenditures	<u>1,038.34</u>	<u>10,388.52</u>
	Program Revenues		<u>26.97-</u>
	Program Expenditures	<u>101,206.27</u>	<u>551,619.93</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	2,467.61	12,037.59
	511300 OVERTIME PAYMENTS	636.44	636.44
	512100 VACATION LEAVE EXPENSE	712.54	1,380.70
	512200 SICK LEAVE EXPENSE	72.50	651.10
	512300 HOLIDAY LEAVE EXPENSE	302.80	644.86
	515100 RETIREMENT PLANS EXPENSE	312.17	1,148.13
	515200 FICA EXPENSE	311.25	1,118.71
	515400 LIFE & ACCIDENT INS EXP	.66	4.27
	515500 HEALTH INSURANCE EXPENSE	216.65	1,397.52
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		273.01
	Major Account 510000 Total	5,032.62	19,302.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.59	1,196.15
	521200 COM EXPENSE - VOICE/DATA	128.37	1,562.57
	521400 DATA PROCESSING EXPENSE		130.32
	521500 PUBLICATION & PRINT EXP	221.06	1,972.51
	522100 DUES & SUBSCRIPTION EXP	157.66	258.05
	522201 TRAINING REGISTRATION	12.75	12.75
	524600 RENT EXPENSE-BUILDINGS	114.73	688.38
	524900 RENT EXP-DEPR SURCHARGE	50.34	302.04
	525200 RENT EXP-DATA PROC EQUIP		51.00
	531100 OFFICE SUPPLIES EXPENSE	271.05	620.01
	541100 ACCTG & AUDITING SERVICES		3,757.68
	542100 SOS TEMP SERV - PERSONNEL	132.27	132.27
	554900 OTHER CONTRACTUAL SERVICES		68.70
	559100 OTHER OPERATING EXP		11,242.48
	Major Account 520000 Total	1,176.82	21,994.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.17	4.17
	Major Account 570000 Total	4.17	4.17
	Fund 10000 Expenditures Total	6,213.61	41,301.41
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.11	10,641.63
	512100 VACATION LEAVE EXPENSE	991.01	2,005.59
	512200 SICK LEAVE EXPENSE		582.46
	512300 HOLIDAY LEAVE EXPENSE	167.40	493.40

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	515100 RETIREMENT PLANS EXPENSE	185.74	1,027.59
	515200 FICA EXPENSE	188.05	1,003.31
	515400 LIFE & ACCIDENT INS EXP	.14	2.84
	515500 HEALTH INSURANCE EXPENSE	43.00	1,093.13
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		476.43
	Major Account 510000 Total	2,897.45	17,336.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.34
	521200 COM EXPENSE - VOICE/DATA	128.35	1,562.02
	521400 DATA PROCESSING EXPENSE		130.32
	521500 PUBLICATION & PRINT EXP	80.14	86.88
	522100 DUES & SUBSCRIPTION EXP	173.18	273.59
	522201 TRAINING REGISTRATION	19.50	19.50
	524600 RENT EXPENSE-BUILDINGS	215.97	1,295.82
	524900 RENT EXP-DEPR SURCHARGE	94.76	568.56
	525200 RENT EXP-DATA PROC EQUIP		51.00
	541100 ACCTG & AUDITING SERVICES		6,490.20
	542100 SOS TEMP SERV - PERSONNEL	202.26	202.26
	559100 OTHER OPERATING EXP		42,832.17
	Major Account 520000 Total	914.16	53,535.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.37	6.37
	Major Account 570000 Total	6.37	6.37
	Fund 58910 Expenditures Total	3,817.98	70,878.41
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,898.47	23,329.22
	512100 VACATION LEAVE EXPENSE	2,172.75	4,303.24
	512200 SICK LEAVE EXPENSE		1,276.56
	512300 HOLIDAY LEAVE EXPENSE	367.01	1,081.73
	515100 RETIREMENT PLANS EXPENSE	407.24	2,245.73
	515200 FICA EXPENSE	412.16	2,192.59
	515400 LIFE & ACCIDENT INS EXP	.27	6.27
	515500 HEALTH INSURANCE EXPENSE	94.27	2,389.34
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		904.00
	Major Account 510000 Total	6,352.17	37,738.68

Agency Number 065 ADMINISTRATIVE 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.32
	521200 COM EXPENSE - VOICE/DATA	128.36	1,562.00
	521400 DATA PROCESSING EXPENSE		130.33
	521500 PUBLICATION & PRINT EXP	80.15	86.89
	522100 DUES & SUBSCRIPTION EXP	226.66	327.08
	522201 TRAINING REGISTRATION	42.75	42.75
	524600 RENT EXPENSE-BUILDINGS	344.19	2,065.14
	524900 RENT EXP-DEPR SURCHARGE	151.03	906.18
	525200 RENT EXP-DATA PROC EQUIP		51.00
	541100 ACCTG & AUDITING SERVICES		13,094.43
	542100 SOS TEMP SERV - PERSONNEL	443.48	443.48
	559100 OTHER OPERATING EXP		91,532.35
	Major Account 520000 Total	<u>1,416.62</u>	<u>110,264.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.96	13.96
	Major Account 570000 Total	<u>13.96</u>	<u>13.96</u>
	Fund 58920 Expenditures Total	<u>7,782.75</u>	<u>148,017.59</u>
	Subprogram Expenditures	<u>17,814.34</u>	<u>260,197.41</u>
	Program Expenditures	<u>17,814.34</u>	<u>260,197.41</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	2.89-	19.85-
	Major Account 480000 Total	2.89-	19.85-
	Fund 28920 Revenue Total	2.89-	19.85-
	Subprogram Revenues	2.89-	19.85-
	Program Revenues	2.89-	19.85-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	3.71-	253.25-
	Major Account 480000 Total	3.71-	253.25-
	Fund 66520 Revenue Total	3.71-	253.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,326.89	47,959.89
	Major Account 520000 Total	1,326.89	47,959.89
	Fund 66520 Expenditures Total	1,326.89	47,959.89
	Subprogram Revenues	3.71-	253.25-
	Subprogram Expenditures	1,326.89	47,959.89

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	30,381.58-	212,285.84-
	484500 REIMB NON-GOVT SOURCES		1,350.92-
	486500 MISCELLANEOUS ADJUSTMENT		1,335.52
	Major Account 480000 Total	30,381.58-	212,301.24-
	Fund 56500 Revenue Total	30,381.58-	212,301.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,945.80	185,866.08
	511300 OVERTIME PAYMENTS		22.01
	511800 COMPENSATORY TIME PAID	304.24	1,223.91
	512100 VACATION LEAVE EXPENSE	5,528.51	20,607.67
	512200 SICK LEAVE EXPENSE	1,171.31	3,948.28
	512300 HOLIDAY LEAVE EXPENSE	5,600.31	10,551.11
	512500 FUNERAL LEAVE EXPENSE		1,185.64
	515100 RETIREMENT PLANS EXPENSE	4,234.31	16,727.96
	515200 FICA EXPENSE	4,133.96	16,026.62
	515400 LIFE & ACCIDENT INS EXP	7.58	38.82
	515500 HEALTH INSURANCE EXPENSE	4,887.55	27,067.21
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		4,450.94
	Major Account 510000 Total	69,813.57	287,791.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.67	2,978.75
	521200 COM EXPENSE - VOICE/DATA	2,439.22	15,278.32
	521300 FREIGHT EXPENSE		22.66
	521400 DATA PROCESSING EXPENSE	1,502.86	6,647.96
	521500 PUBLICATION & PRINT EXP	424.28	3,485.03
	522100 DUES & SUBSCRIPTION EXP		53.50
	522201 TRAINING REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	8,913.08	53,478.48
	524900 RENT EXP-DEPR SURCHARGE	1,789.08	10,734.48
	526100 REP & MAINT-REAL PROPERT		2,593.20
	531100 OFFICE SUPPLIES EXPENSE	370.96	2,782.77
	532100 NON-CAPITALIZED EQUIP PU	473.21	804.10
	538100 VEHICLE & EQUIP SUP EXP	61.44	438.95
	539100 INDIRECT COST ALLOWANCE	48,823.00-	292,938.00-
	541100 ACCTG & AUDITING SERVICES		39,568.62
	542100 SOS TEMP SERV - PERSONNEL	2,274.93	17,135.02

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	549100 LAUNDRY SERVICES	3.75	12.50
	559100 OTHER OPERATING EXP		394,229.25
	Major Account 520000 Total	<u>30,323.52-</u>	<u>257,795.59</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	572.48	2,645.24
	Major Account 570000 Total	<u>572.48</u>	<u>2,645.24</u>
	Fund 56500 Expenditures Total	<u>40,062.53</u>	<u>548,232.08</u>
	Subprogram Revenues	<u>30,381.58-</u>	<u>212,301.24-</u>
	Subprogram Expenditures	<u>40,062.53</u>	<u>548,232.08</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.03-
	Major Account 480000 Total		13.03-
	Fund 10000 Revenue Total		13.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.10	6,472.32
	511300 OVERTIME PAYMENTS	121.43	315.31
	511400 ON CALL PAY	74.56	296.59
	511800 COMPENSATORY TIME PAID		87.75
	512100 VACATION LEAVE EXPENSE	110.03	338.47
	512200 SICK LEAVE EXPENSE	90.79	514.14
	512300 HOLIDAY LEAVE EXPENSE	184.56	368.16
	515100 RETIREMENT PLANS EXPENSE	149.67	621.40
	515200 FICA EXPENSE	150.23	619.59
	515400 LIFE & ACCIDENT INS EXP	.44	2.29
	515500 HEALTH INSURANCE EXPENSE	93.07	564.66
	516500 WORKERS COMP PREMIUMS		116.50
	Major Account 510000 Total	2,393.88	10,317.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	9.63
	523201 NATURAL GAS	38.09	442.00
	523202 ELECTRICITY	1,481.24	7,545.67
	523203 WATER		299.56
	523204 SEWER		239.97
	523205 CHILLED WATER	751.00	2,253.00
	526100 REP & MAINT-REAL PROPERT	1,872.39	17,476.14
	526106 TRIP CHARGES		48.00
	532100 NON-CAPITALIZED EQUIP PU		5,844.98
	533100 HOUSEHOLD & INSTIT EXP		474.21
	534800 CONST & MAINT SUP EXP	285.16	12,198.21
	539100 INDIRECT COST ALLOWANCE	5,051.00	30,306.00
	548600 PEST CONTROL	125.66	376.98
	548700 REFUSE/RECYCLING	188.05	566.81
	549200 JANITORIAL/SECURITY SRVS		588.80
	Major Account 520000 Total	9,796.59	78,669.96
	Fund 10000 Expenditures Total	12,190.47	88,987.14
	Subprogram Revenues		13.03-
	Subprogram Expenditures	12,190.47	88,987.14

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	988.11-	8,462.74-
	482100 LAND USE REVENUE	57,016.91-	57,017.91-
	483400 OTHER RENTAL REVENUE	31,959.83	1,107.90-
	Major Account 480000 Total	26,045.19-	66,588.55-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	88,572.27-	187,663.02-
	493200 OPERATING TRANSFERS OUT	6,037.50	6,037.50
	Major Account 490000 Total	82,534.77-	181,625.52-
	Fund 26560 Revenue Total	108,579.96-	248,214.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,567.00	2,612.67
	523202 ELECTRICITY	39.59	163.05
	523219 OTHER UTILITY		5,771.85
	541700 LEGAL RELATED EXPENSE		4,275.50
	542500 ENG & ARCH SERVICES		10,350.00
	554900 OTHER CONTRACTUAL SERVICES	10,700.00	145,190.00
	557100 PROPERTY TAX EXPENSE		423.16
	Major Account 520000 Total	13,306.59	168,786.23
	Fund 26560 Expenditures Total	13,306.59	168,786.23
	Subprogram Revenues	108,579.96-	248,214.07-
	Subprogram Expenditures	13,306.59	168,786.23

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	10.00-	144.00-
	Major Account 470000 Total	10.00-	144.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,692.69-	31,218.13-
	483200 BUILDING & SPACE RENTAL	7,712.00-	46,857.00-
	483400 OTHER RENTAL REVENUE	259.00-	1,443.50-
	484500 REIMB NON-GOVT SOURCES		5.19-
	484900 OTHER PRIVATE SOURCES	1,535.00-	22,311.54-
	486200 CONTRIBUTIONS	137,238.40-	378,561.79-
	486500 MISCELLANEOUS ADJUSTMENT		.03-
	Major Account 480000 Total	151,437.09-	480,397.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11.86-
	Major Account 490000 Total		11.86-
	Fund 56551 Revenue Total	151,447.09-	480,553.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,183.31	24,315.55
	512100 VACATION LEAVE EXPENSE	310.12	1,858.18
	512200 SICK LEAVE EXPENSE	446.94	2,105.94
	512300 HOLIDAY LEAVE EXPENSE	437.82	1,236.69
	515100 RETIREMENT PLANS EXPENSE	327.84	2,210.18
	515200 FICA EXPENSE	267.21	1,767.32
	515400 LIFE & ACCIDENT INS EXP	1.00	10.50
	515500 HEALTH INSURANCE EXPENSE	1,319.52	10,175.31
	516500 WORKERS COMP PREMIUMS		250.94
	Major Account 510000 Total	6,293.76	43,930.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.71	382.59
	521300 FREIGHT EXPENSE	11.39	62.42
	521400 DATA PROCESSING EXPENSE		79.20
	523202 ELECTRICITY	4,369.71	29,442.95
	524600 RENT EXPENSE-BUILDINGS	4,920.00	29,920.00
	526100 REP & MAINT-REAL PROPERT	106,775.83	135,368.79
	526106 TRIP CHARGES	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		6.59
	534800 CONST & MAINT SUP EXP	751.53	5,180.77
	539100 INDIRECT COST ALLOWANCE	26,771.00	160,626.00
	542500 ENG & ARCH SERVICES		9,005.50

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	548600 PEST CONTROL	106.00	1,280.00
	559100 OTHER OPERATING EXP	1,631.36	1,631.36
	Major Account 520000 Total	<u>145,500.53</u>	<u>373,086.17</u>
	Fund 56551 Expenditures Total	<u>151,794.29</u>	<u>417,016.78</u>
	Subprogram Revenues	<u>151,447.09</u>	<u>480,553.04</u>
	Subprogram Expenditures	<u>151,794.29</u>	<u>417,016.78</u>

Agency Number 065 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.08-
	Major Account 480000 Total		23.08-
	Fund 56500 Revenue Total		23.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,661.88	247,552.34
	512100 VACATION LEAVE EXPENSE	5,817.79	29,068.77
	512200 SICK LEAVE EXPENSE	2,666.98	9,730.34
	512300 HOLIDAY LEAVE EXPENSE	7,086.90	12,294.96
	512500 FUNERAL LEAVE EXPENSE		196.98
	515100 RETIREMENT PLANS EXPENSE	5,184.18	22,377.51
	515200 FICA EXPENSE	5,077.26	21,589.09
	515400 LIFE & ACCIDENT INS EXP	10.00	58.00
	515500 HEALTH INSURANCE EXPENSE	6,578.56	38,112.28
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,876.17
	Major Account 510000 Total	86,083.55	386,991.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.82
	521200 COM EXPENSE - VOICE/DATA	127.79	750.95
	521300 FREIGHT EXPENSE		156.00
	521400 DATA PROCESSING EXPENSE		811.13
	521500 PUBLICATION & PRINT EXP	1,507.55	9,409.45
	522100 DUES & SUBSCRIPTION EXP	1,004.00	1,516.96
	522201 TRAINING REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		834.90
	534800 CONST & MAINT SUP EXP		64.80
	538100 VEHICLE & EQUIP SUP EXP		108.57
	539100 INDIRECT COST ALLOWANCE	72,845.00-	437,070.00-
	Major Account 520000 Total	70,155.66-	423,032.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.70
	573100 STATE-OWNED TRANSPORT	848.31	5,866.75
	574500 PERSONAL VEHICLE MILEAGE		510.00
	Major Account 570000 Total	848.31	6,747.45
	Fund 56500 Expenditures Total	16,776.20	29,293.53-
	Subprogram Revenues		23.08-
	Subprogram Expenditures	16,776.20	29,293.53-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		124.91-
	486500 MISCELLANEOUS ADJUSTMENT		30.98-
	Major Account 480000 Total		155.89-
	Fund 56500 Revenue Total		155.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,565.20	50,680.16
	511300 OVERTIME PAYMENTS	455.62	455.62
	511800 COMPENSATORY TIME PAID		332.88
	512100 VACATION LEAVE EXPENSE	1,592.82	6,534.42
	512200 SICK LEAVE EXPENSE	72.27	1,435.41
	512300 HOLIDAY LEAVE EXPENSE	1,470.03	2,895.72
	515100 RETIREMENT PLANS EXPENSE	1,134.83	4,667.42
	515200 FICA EXPENSE	1,087.76	4,358.55
	515400 LIFE & ACCIDENT INS EXP	3.15	18.40
	515500 HEALTH INSURANCE EXPENSE	2,535.26	14,512.51
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,238.93
	Major Account 510000 Total	19,916.94	87,190.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.36	718.78
	521300 FREIGHT EXPENSE	11.92	255.36
	521400 DATA PROCESSING EXPENSE		243.34
	523203 WATER	2,526.67-	6,652.39
	523204 SEWER	1,370.09-	846.51
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	525500 RENT EXP-OTHER PERS PROP	300.60	300.60
	526106 TRIP CHARGES		150.00
	527200 REP & MAINT-MOTOR VEHICL	24.07	33.37
	527203 REP & MAINT-MV-GROUNDS EQUIP	15.00	1,772.78
	532100 NON-CAPITALIZED EQUIP PU		1,652.40
	533100 HOUSEHOLD & INSTIT EXP		468.05
	534500 AGRICULTURAL SUPPLIES EX	654.54	13,639.69
	534800 CONST & MAINT SUP EXP	197.07	1,611.00
	538100 VEHICLE & EQUIP SUP EXP	953.35	3,998.00
	538103 GROUNDS EQUIP SUP EXP	399.67	5,264.36
	539100 INDIRECT COST ALLOWANCE	29,324.00-	175,944.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,350.00	5,843.46
	548700 REFUSE/RECYCLING	128.90	538.37

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,897.60
	Major Account 520000 Total	29,023.28-	127,769.94-
	Fund 56500 Expenditures Total	9,106.34-	40,579.92-
	Subprogram Revenues		155.89-
	Subprogram Expenditures	9,106.34-	40,579.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.79-
	Major Account 470000 Total		41.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.12-
	Major Account 480000 Total		2.12-
	Fund 56500 Revenue Total		43.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81.00	81.00
	534800 CONST & MAINT SUP EXP	95.03	429.58
	548700 REFUSE/RECYCLING	72.64	267.40
	549200 JANITORIAL/SECURITY SRVS		70.00
	Major Account 520000 Total	248.67	847.98
	Fund 56500 Expenditures Total	248.67	847.98
	Subprogram Revenues		43.91-
	Subprogram Expenditures	248.67	847.98

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	18,033.90-	89,511.50-
	484500 REIMB NON-GOVT SOURCES		5.78-
	Major Account 480000 Total	18,033.90-	89,517.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.26-
	Major Account 490000 Total		108.26-
	Fund 56500 Revenue Total	18,033.90-	89,625.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.78	6,306.49
	511300 OVERTIME PAYMENTS	250.91	469.28
	511400 ON CALL PAY	58.52	258.12
	511800 COMPENSATORY TIME PAID	21.84	21.84
	512100 VACATION LEAVE EXPENSE	116.46	524.07
	512200 SICK LEAVE EXPENSE		269.32
	512300 HOLIDAY LEAVE EXPENSE	174.69	349.38
	515100 RETIREMENT PLANS EXPENSE	153.72	613.11
	515200 FICA EXPENSE	155.31	618.58
	515400 LIFE & ACCIDENT INS EXP	.53	2.90
	516500 WORKERS COMP PREMIUMS		160.39
	Major Account 510000 Total	2,365.76	9,593.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	44.64
	521300 FREIGHT EXPENSE	96.94	146.94
	523201 NATURAL GAS	238.30	430.35
	523202 ELECTRICITY	713.03	5,978.61
	523203 WATER		319.50
	523204 SEWER		164.14
	526100 REP & MAINT-REAL PROPERT	5,565.73	24,502.01
	526106 TRIP CHARGES		42.00
	534800 CONST & MAINT SUP EXP	731.61	13,074.52
	539100 INDIRECT COST ALLOWANCE	3,126.00	18,756.00
	548600 PEST CONTROL	93.00	465.00
	548700 REFUSE/RECYCLING	526.32	941.48
	549200 JANITORIAL SERVICES		2,780.00
	556100 INSURANCE EXPENSE		205.18
	559100 OTHER OPERATING EXP	1,058.58	1,058.58
	Major Account 520000 Total	12,156.95	68,908.95
	Fund 56500 Expenditures Total	14,522.71	78,502.43

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>18,033.90-</u>	<u>89,625.54-</u>
	Subprogram Expenditures	<u>14,522.71</u>	<u>78,502.43</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.00-
	Major Account 470000 Total		96.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,437.23-	536,623.38-
	484500 REIMB NON-GOVT SOURCES		26.40-
	484900 OTHER PRIVATE SOURCES	273.90-	1,643.40-
	Major Account 480000 Total	89,711.13-	538,293.18-
	Fund 56500 Revenue Total	89,711.13-	538,389.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,042.26	17,928.56
	511300 OVERTIME PAYMENTS	178.30	421.84
	511400 ON CALL PAY	44.56	133.82
	511800 COMPENSATORY TIME PAID		9.59
	512100 VACATION LEAVE EXPENSE	473.33	3,346.12
	512200 SICK LEAVE EXPENSE	316.50	2,359.03
	512300 HOLIDAY LEAVE EXPENSE	536.01	1,072.02
	515100 RETIREMENT PLANS EXPENSE	418.61	1,926.74
	515200 FICA EXPENSE	412.53	1,839.15
	515400 LIFE & ACCIDENT INS EXP	1.22	8.28
	515500 HEALTH INSURANCE EXPENSE	584.61	3,468.88
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		863.59
	Major Account 510000 Total	7,007.93	33,407.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	164.04	1,295.45
	521300 FREIGHT EXPENSE	45.00	310.12
	523201 NATURAL GAS	399.37	6,121.35
	523202 ELECTRICITY	44,729.10	153,367.94
	523203 WATER	2,526.67	3,488.98
	523204 SEWER	1,370.09	1,792.27
	526100 REP & MAINT-REAL PROPERT	7,510.55	69,152.66
	526106 TRIP CHARGES	360.00	402.00
	527100 REP & MAINT-OFFICE EQUIP		51.10
	533100 HOUSEHOLD & INSTIT EXP		5,646.69
	534800 CONST & MAINT SUP EXP	2,627.50	27,599.19
	539100 INDIRECT COST ALLOWANCE	16,029.00	96,174.00
	542500 ENG & ARCH SERVICES		3,077.16
	548600 PEST CONTROL	125.66	439.81

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	548700 REFUSE/RECYCLING		694.53
	549100 LAUNDRY SERVICES	7.50	25.25
	549200 JANITORIAL/SECURITY SRVS		15,220.00
	Major Account 520000 Total	<u>75,894.48</u>	<u>384,858.50</u>
	Fund 56500 Expenditures Total	<u>82,902.41</u>	<u>418,266.12</u>
	Subprogram Revenues	<u>89,711.13-</u>	<u>538,389.18-</u>
	Subprogram Expenditures	<u>82,902.41</u>	<u>418,266.12</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,326.51-	265,959.06-
	484500 REIMB NON-GOVT SOURCES		48.34-
	486500 MISCELLANEOUS ADJUSTMENT		7.28-
	Major Account 480000 Total	44,326.51-	266,014.68-
	Fund 56500 Revenue Total	44,326.51-	266,014.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,776.61	18,149.84
	511300 OVERTIME PAYMENTS	294.60	864.76
	511400 ON CALL PAY	665.75	3,133.36
	512100 VACATION LEAVE EXPENSE	748.46	2,326.99
	512200 SICK LEAVE EXPENSE	99.96	409.08
	512300 HOLIDAY LEAVE EXPENSE	513.90	1,027.80
	515100 RETIREMENT PLANS EXPENSE	456.66	1,940.14
	515200 FICA EXPENSE	452.35	1,895.76
	515400 LIFE & ACCIDENT INS EXP	1.10	6.72
	515500 HEALTH INSURANCE EXPENSE	551.98	3,345.56
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		510.24
	Major Account 510000 Total	7,561.37	33,625.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.02	887.15
	521300 FREIGHT EXPENSE	11.96	165.84
	521400 DATA PROCESSING EXPENSE		162.23
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	523201 NATURAL GAS	6,728.82	18,744.24
	523202 ELECTRICITY	18,149.32	81,360.82
	523203 WATER		6,421.86
	523204 SEWER		3,628.34
	523219 OTHER UTILITY		2,079.00
	525500 RENT EXP-OTHER PERS PROP	150.00	750.00
	526100 REP & MAINT-REAL PROPERT	6,043.05	58,842.82
	526106 TRIP CHARGES		190.00
	533100 HOUSEHOLD & INSTIT EXP	23.75	31.25
	534800 CONST & MAINT SUP EXP	488.50	7,350.06
	538100 VEHICLE & EQUIP SUP EXP	68.69	505.99
	539100 INDIRECT COST ALLOWANCE	11,505.00	69,030.00
	546900 OTHER MEDICAL SERVICES		21,987.20
	548600 PEST CONTROL	86.52	432.60

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	548700 REFUSE/RECYCLING	222.12	549.58
	549100 LAUNDRY SERVICES	3.75	17.50
	549200 JANITORIAL/SECURITY SRVS		13,313.20
	Major Account 520000 Total	<u>43,703.50</u>	<u>286,519.68</u>
	Fund 56500 Expenditures Total	<u>51,264.87</u>	<u>320,144.93</u>
	Subprogram Revenues	<u>44,326.51-</u>	<u>266,014.68-</u>
	Subprogram Expenditures	<u>51,264.87</u>	<u>320,144.93</u>

Agency Number 065 ADMINISTRATIVE 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-
	484500 REIMB NON-GOVT SOURCES		2.14-
	Major Account 480000 Total	<u>1,992.60-</u>	<u>11,957.74-</u>
	Fund 56500 Revenue Total	1,992.60-	11,957.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		391.75
	523201 NATURAL GAS	71.05	205.53
	523202 ELECTRICITY	157.52	1,497.93
	526100 REP & MAINT-REAL PROPERT		2,891.52
	534800 CONST & MAINT SUP EXP		5,581.82
	539100 INDIRECT COST ALLOWANCE	414.00	2,484.00
	548600 PEST CONTROL	80.00	360.00
	548700 REFUSE/RECYCLING	75.00	275.00
	Major Account 520000 Total	<u>797.57</u>	<u>13,687.55</u>
	Fund 56500 Expenditures Total	<u>797.57</u>	<u>13,687.55</u>
	Subprogram Revenues	<u>1,992.60-</u>	<u>11,957.74-</u>
	Subprogram Expenditures	<u>797.57</u>	<u>13,687.55</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	44,490.00-	266,940.00-
	Major Account 470000 Total	44,490.00-	266,940.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,551.00
	Major Account 490000 Total		292,551.00
	Fund 56500 Revenue Total	44,490.00-	25,611.00
	Subprogram Revenues	44,490.00-	25,611.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	1,079,711.80-	6,488,404.13-
	483400 OTHER RENTAL REVENUE	398.06-	2,388.36-
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total	<u>1,080,109.86-</u>	<u>6,490,793.06-</u>
	Fund 56500 Revenue Total	1,080,109.86-	6,490,793.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,271.30	37,858.63
	511300 OVERTIME PAYMENTS		22.01
	511800 COMPENSATORY TIME PAID	304.24	1,223.75
	512100 VACATION LEAVE EXPENSE	427.06	1,732.29
	512200 SICK LEAVE EXPENSE	742.47	1,648.35
	512300 HOLIDAY LEAVE EXPENSE	1,094.82	2,181.04
	512500 FUNERAL LEAVE EXPENSE		320.25
	515100 RETIREMENT PLANS EXPENSE	811.83	3,369.06
	515200 FICA EXPENSE	769.10	3,099.60
	515400 LIFE & ACCIDENT INS EXP	2.42	14.68
	515500 HEALTH INSURANCE EXPENSE	1,986.77	10,808.48
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		601.67
	Major Account 510000 Total	<u>14,410.01</u>	<u>62,909.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.36	240.74
	521200 COM EXPENSE - VOICE/DATA	12.49	128.07
	521400 DATA PROCESSING EXPENSE		162.23
	521500 PUBLICATION & PRINT EXP	1,001.71	1,197.79
	524600 RENT EXPENSE-BUILDINGS	1,052,266.61	6,395,638.12
	531100 OFFICE SUPPLIES EXPENSE	36.17	41.53
	549200 JANITORIAL/SECURITY SRVS	866.00	
	Major Account 520000 Total	<u>1,054,238.34</u>	<u>6,397,408.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT	170.64	487.97
	574500 PERSONAL VEHICLE MILEAGE		153.00
	Major Account 570000 Total	<u>170.64</u>	<u>780.97</u>
	Fund 56500 Expenditures Total	<u>1,068,818.99</u>	<u>6,461,099.26</u>
	Subprogram Revenues	<u>1,080,109.86-</u>	<u>6,490,793.06-</u>
	Subprogram Expenditures	<u>1,068,818.99</u>	<u>6,461,099.26</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	23,588.18-	142,024.31-
	483400 OTHER RENTAL REVENUE	425.64-	2,553.84-
	484500 REIMB NON-GOVT SOURCES		375.20-
	486500 MISCELLANEOUS ADJUSTMENT		29.26-
	Major Account 480000 Total	24,013.82-	144,982.61-
	Fund 56500 Revenue Total	24,013.82-	144,982.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.65	25,897.77
	511200 TEMPORARY SALARIES-WAGE		1,738.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		135.18
	512100 VACATION LEAVE EXPENSE	546.70	2,391.99
	512200 SICK LEAVE EXPENSE	191.34	1,546.13
	512300 HOLIDAY LEAVE EXPENSE	733.56	1,467.12
	512600 CIVIL LEAVE EXPENSE		109.34
	515100 RETIREMENT PLANS EXPENSE	541.11	2,399.77
	515200 FICA EXPENSE	522.49	2,402.71
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,331.86	7,991.16
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		764.66
	Major Account 510000 Total	9,623.71	47,386.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	1,067.45
	521200 COM EXPENSE - VOICE/DATA	554.95	2,223.71
	521300 FREIGHT EXPENSE		16.69
	521400 DATA PROCESSING EXPENSE		162.23
	521500 PUBLICATION & PRINT EXP		205.61
	523201 NATURAL GAS	1,580.69	9,991.24
	523202 ELECTRICITY	1,479.28	20,022.13
	523203 WATER	607.13	1,988.78
	523204 SEWER	736.19	2,371.26
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	2,223.32	11,990.61
	527200 REP & MAINT-MOTOR VEHICL		7.50
	527500 REP & MAINT-COMM EQUIP		823.40
	531100 OFFICE SUPPLIES EXPENSE	307.88	505.68
	533100 HOUSEHOLD & INSTIT EXP		167.98

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		18.75
	534800 CONST & MAINT SUP EXP	80.93	1,454.50
	538100 VEHICLE & EQUIP SUP EXP	1,084.59	1,524.46
	538103 GROUNDS EQUIP SUP EXP		58.87
	539100 INDIRECT COST ALLOWANCE	613.00	3,678.00
	542500 ENG & ARCH SERVICES		3,168.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		142.90
	548700 REFUSE/RECYCLING	112.46	562.30
	548800 FIRE EXTINGUISHERS		252.50
	549200 JANITORIAL/SECURITY SRVS		11,072.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	556100 INSURANCE EXPENSE		1,025.64
	Major Account 520000 Total	9,487.42	78,202.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.37	350.55
	574500 PERSONAL VEHICLE MILEAGE		430.00
	Major Account 570000 Total	48.37	780.55
	Fund 56500 Expenditures Total	19,159.50	126,369.96
	Subprogram Revenues	24,013.82	144,982.61
	Subprogram Expenditures	19,159.50	126,369.96

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Agency Number 065 ADMINISTRATIVE 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	40,820.51-	244,923.06-
	484500 REIMB NON-GOVT SOURCES		799.63-
	486500 MISCELLANEOUS ADJUSTMENT		113.54-
	Major Account 480000 Total	<u>40,820.51-</u>	<u>245,836.23-</u>
	Fund 56500 Revenue Total	40,820.51-	245,836.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.86	429.01
	521300 FREIGHT EXPENSE	180.71	833.92
	523101 UTILITY-FUEL	2,992.68-	2,992.68-
	523201 NATURAL GAS	2,008.01	15,210.85
	523202 ELECTRICITY	4,851.86	48,450.15
	523203 WATER	1,527.43	5,663.47
	523204 SEWER	3,715.29	13,776.16
	523219 OTHER UTILITY	947.64	947.64
	524700 RENT EXP-OTHER REAL PROP		537.82
	526100 REP & MAINT-REAL PROPERT	9,653.43	41,180.66
	526106 TRIP CHARGES		78.75
	527200 REP & MAINT-MOTOR VEHICL	777.46	3,973.67
	527600 REP & MAINT-HOUSE/INST E		72.00
	531100 OFFICE SUPPLIES EXPENSE		16.96
	532100 NON-CAPITALIZED EQUIP PU	229.99	229.99
	533100 HOUSEHOLD & INSTIT EXP	564.00	1,887.93
	534500 AGRICULTURAL SUPPLIES EX		1,707.27
	534800 CONST & MAINT SUP EXP	5,945.75	26,509.25
	538100 VEHICLE & EQUIP SUP EXP	178.53	1,575.21
	538103 GROUNDS EQUIP SUP EXP	444.24	1,583.10
	539100 INDIRECT COST ALLOWANCE	3,175.00	19,050.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	585.42	4,382.94
	548700 REFUSE/RECYCLING	2,598.68	10,249.96
	556100 INSURANCE EXPENSE		6,230.72
	Major Account 520000 Total	<u>34,458.62</u>	<u>201,584.75</u>
	Fund 56500 Expenditures Total	34,458.62	201,584.75
	Subprogram Revenues	<u>40,820.51-</u>	<u>245,836.23-</u>
	Subprogram Expenditures	<u>34,458.62</u>	<u>201,584.75</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		121.37-
	Major Account 470000 Total		121.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	43,782.36-
	484500 REIMB NON-GOVT SOURCES		5.84-
	486500 MISCELLANEOUS ADJUSTMENT		.21-
	Major Account 480000 Total	7,297.06-	43,788.41-
	Fund 56500 Revenue Total	7,297.06-	43,909.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.57	14,613.45
	511300 OVERTIME PAYMENTS	277.31	672.91
	511400 ON CALL PAY	501.46	2,104.68
	512100 VACATION LEAVE EXPENSE	521.48	1,751.96
	512200 SICK LEAVE EXPENSE	89.16	265.59
	512300 HOLIDAY LEAVE EXPENSE	410.13	820.26
	515100 RETIREMENT PLANS EXPENSE	365.48	1,514.91
	515200 FICA EXPENSE	361.70	1,478.75
	515400 LIFE & ACCIDENT INS EXP	.90	5.28
	515500 HEALTH INSURANCE EXPENSE	451.66	2,676.28
	516500 WORKERS COMP PREMIUMS		381.09
	Major Account 510000 Total	6,059.85	26,285.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.12
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	1,342.50	6,758.70
	526106 TRIP CHARGES		130.62
	534800 CONST & MAINT SUP EXP	19.10	303.07
	539100 INDIRECT COST ALLOWANCE	3,926.00	23,556.00
	548700 REFUSE/RECYCLING	302.93	946.17
	Major Account 520000 Total	5,590.53	31,793.68
	Fund 56500 Expenditures Total	11,650.38	58,078.84
	Subprogram Revenues	7,297.06-	43,909.78-
	Subprogram Expenditures	11,650.38	58,078.84

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,390.09-	135,032.44-
	483400 OTHER RENTAL REVENUE	301.53-	301.53-
	484500 REIMB NON-GOVT SOURCES		2.74-
	484900 OTHER PRIVATE SOURCES	42.90-	257.40-
	Major Account 480000 Total	19,734.52-	135,594.11-
	Fund 56500 Revenue Total	19,734.52-	135,594.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.01	6,718.20
	511300 OVERTIME PAYMENTS	163.25	535.18
	511400 ON CALL PAY	76.01	344.94
	511800 COMPENSATORY TIME PAID		97.34
	512100 VACATION LEAVE EXPENSE	137.43	675.50
	512200 SICK LEAVE EXPENSE	49.51	416.83
	512300 HOLIDAY LEAVE EXPENSE	198.27	396.54
	515100 RETIREMENT PLANS EXPENSE	163.74	687.11
	515200 FICA EXPENSE	164.71	687.05
	515400 LIFE & ACCIDENT INS EXP	.44	2.34
	515500 HEALTH INSURANCE EXPENSE	82.79	509.67
	516500 WORKERS COMP PREMIUMS		147.46
	Major Account 510000 Total	2,600.16	11,218.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.00
	523202 ELECTRICITY	2,461.21	18,248.72
	523203 WATER		1,346.45
	523204 SEWER		1,289.71
	526100 REP & MAINT-REAL PROPERT	754.23	7,242.85
	526106 TRIP CHARGES		44.00
	533100 HOUSEHOLD & INSTIT EXP		8,887.30
	534800 CONST & MAINT SUP EXP	187.00	4,251.65
	539100 INDIRECT COST ALLOWANCE	2,002.00	12,012.00
	548600 PEST CONTROL	115.36	346.08
	548700 REFUSE/RECYCLING	199.65	631.48
	549200 JANITORIAL/SECURITY SRVS		6,343.75
	549500 HAZARDOUS WASTE DISPOSAL		117.38
	Major Account 520000 Total	5,719.45	60,779.37
	Fund 56500 Expenditures Total	8,319.61	71,997.53
	Subprogram Revenues	19,734.52-	135,594.11-
	Subprogram Expenditures	8,319.61	71,997.53

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	1,224,687.48-
	483400 OTHER RENTAL REVENUE	86.98-	521.88-
	484500 REIMB NON-GOVT SOURCES		1,543.59-
	486500 MISCELLANEOUS ADJUSTMENT		79.40-
	Major Account 480000 Total	204,201.56-	1,226,832.35-
	Fund 56500 Revenue Total	204,201.56-	1,226,832.35-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	934.93	6,312.23
	521300 FREIGHT EXPENSE	703.03	4,150.65
	521500 PUBLICATION & PRINT EXP		388.09
	522100 DUES & SUBSCRIPTION EXP	130.00	240.00
	523201 NATURAL GAS	38,397.11	161,429.70
	523202 ELECTRICITY	21,784.28	174,233.09
	523203 WATER	3,427.20	24,225.70
	523204 SEWER	3,925.70	29,332.20
	523219 OTHER UTILITY	654.87	3,417.87
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT	26,231.21	279,040.18
	526106 TRIP CHARGES	153.66	902.31
	527200 REP & MAINT-MOTOR VEHICL	338.15	629.37
	527203 REP & MAINT-MV-GROUNDS EQUIP	745.68	1,893.32
	527600 REP & MAINT-HOUSE/INST E	758.00	1,007.00
	531100 OFFICE SUPPLIES EXPENSE	270.54	1,648.70
	532100 NON-CAPITALIZED EQUIP PU		12,886.57
	533100 HOUSEHOLD & INSTIT EXP	1,009.05	5,580.27
	534500 AGRICULTURAL SUPPLIES EX		11,076.29
	534600 ED & RECREATIONAL SUP EX		22.00
	534800 CONST & MAINT SUP EXP	25,819.17	105,674.04
	534900 MISCELLANEOUS SUP EXP		28.98
	535100 MEDICAL SUPPLIES		1,592.62
	538100 VEHICLE & EQUIP SUP EXP	868.44	4,758.01
	538103 GROUNDS EQUIP SUP EXP	2,342.66	7,020.29
	539100 INDIRECT COST ALLOWANCE	16,989.00	101,934.00
	544100 PHYSICIAN SERVICES		330.00
	545000 LABORATORY SERVICES	239.00	546.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,048.00	4,088.00
	548600 PEST CONTROL	700.00	3,500.00
	548700 REFUSE/RECYCLING	4,504.62	33,867.66

Agency Number 065 ADMINISTRATIVE 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		
	549200 JANITORIAL/SECURITY SRVS		595.00
	556100 INSURANCE EXPENSE		11,014.85
	Major Account 520000 Total	151,974.30	993,614.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.08	88.08
	Major Account 570000 Total	88.08	88.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		33,818.50
	Major Account 580000 Total		33,818.50
	Fund 56500 Expenditures Total	152,062.38	1,027,521.57
	Subprogram Revenues	<u>204,201.56</u>	<u>1,226,832.35</u>
	Subprogram Expenditures	<u>152,062.38</u>	<u>1,027,521.57</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,811.56-
	Major Account 470000 Total		2,811.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,216.03-	259,296.18-
	484500 REIMB NON-GOVT SOURCES		68.70-
	486500 MISCELLANEOUS ADJUSTMENT		6.89-
	Major Account 480000 Total	43,216.03-	259,371.77-
	Fund 56500 Revenue Total	43,216.03-	262,183.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,539.43	44,130.49
	511300 OVERTIME PAYMENTS	57.36	506.18
	511400 ON CALL PAY	181.30	719.05
	511800 COMPENSATORY TIME PAID		711.39
	512100 VACATION LEAVE EXPENSE	882.23	6,416.79
	512200 SICK LEAVE EXPENSE	2,775.21	5,287.16
	512300 HOLIDAY LEAVE EXPENSE	1,382.40	2,764.80
	515100 RETIREMENT PLANS EXPENSE	1,034.63	4,532.78
	515200 FICA EXPENSE	1,006.32	4,326.46
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,881.68	11,290.08
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,204.90
	Major Account 510000 Total	17,743.56	81,953.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	332.31	1,987.46
	521300 FREIGHT EXPENSE		603.56
	521400 DATA PROCESSING EXPENSE		162.23
	523201 NATURAL GAS	711.92	3,232.95
	523202 ELECTRICITY	2,952.99	31,050.30
	523203 WATER	1,056.36	3,213.46
	523204 SEWER	338.22	1,460.67
	525500 RENT EXP-OTHER PERS PROP	14.99	34.98
	526100 REP & MAINT-REAL PROPERT	2,191.16	8,657.91
	526106 TRIP CHARGES		208.00
	531100 OFFICE SUPPLIES EXPENSE		100.68
	533100 HOUSEHOLD & INSTIT EXP		660.21
	534500 AGRICULTURAL SUPPLIES EX		58.03
	534800 CONST & MAINT SUP EXP	21.65	8,336.22

Agency Number 065 ADMINISTRATIVE 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		
	538100 VEHICLE & EQUIP SUP EXP		452.26
	539100 INDIRECT COST ALLOWANCE	4,658.00	27,948.00
	548600 PEST CONTROL	426.00	1,278.00
	548700 REFUSE/RECYCLING	772.28	2,209.58
	549100 LAUNDRY SERVICES	11.25	32.50
	549200 JANITORIAL/SECURITY SRVS		22,326.50
	556100 INSURANCE EXPENSE		1,230.72
	Major Account 520000 Total	<u>13,487.13</u>	<u>115,244.22</u>
	Fund 56500 Expenditures Total	<u>31,230.69</u>	<u>197,197.30</u>
	Subprogram Revenues	<u><u>43,216.03</u></u>	<u><u>262,183.33</u></u>
	Subprogram Expenditures	<u><u>31,230.69</u></u>	<u><u>197,197.30</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<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		
	542500 ENG & ARCH SERVICES		30,028.80
	Major Account 520000 Total		30,028.80
	Fund 56500 Expenditures Total		30,028.80
	Subprogram Expenditures		30,028.80

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Agency Number 065 ADMINISTRATIVE 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	101,414.62-	608,487.72-
	484500 REIMB NON-GOVT SOURCES		153.80-
	486500 MISCELLANEOUS ADJUSTMENT		29.72-
	Major Account 480000 Total	<u>101,414.62-</u>	<u>608,671.24-</u>
	Fund 56500 Revenue Total	101,414.62-	608,671.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.75	291.15
	521300 FREIGHT EXPENSE	28.07	434.40
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	523201 NATURAL GAS	19,418.37	74,376.97
	523202 ELECTRICITY	20,998.34	197,151.54
	523203 WATER		19,260.08
	523204 SEWER		18,313.44
	525500 RENT EXP-OTHER PERS PROP	100.00	1,081.80
	526100 REP & MAINT-REAL PROPERT	10,188.00	136,825.74
	526106 TRIP CHARGES		923.25
	527200 REP & MAINT-MOTOR VEHICL		198.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	30.74	3,366.42
	533100 HOUSEHOLD & INSTIT EXP		4,403.44
	534500 AGRICULTURAL SUPPLIES EX		1,559.36
	534800 CONST & MAINT SUP EXP	6,481.15	29,915.83
	538100 VEHICLE & EQUIP SUP EXP	311.23	2,649.93
	538103 GROUNDS EQUIP SUP EXP	280.00	837.27
	539100 INDIRECT COST ALLOWANCE	10,074.00	60,444.00
	548700 REFUSE/RECYCLING		146.32
	556100 INSURANCE EXPENSE		4,513.00
	Major Account 520000 Total	<u>68,237.65</u>	<u>556,911.94</u>
	Fund 56500 Expenditures Total	<u>68,237.65</u>	<u>556,911.94</u>
	Subprogram Revenues	<u>101,414.62-</u>	<u>608,671.24-</u>
	Subprogram Expenditures	<u>68,237.65</u>	<u>556,911.94</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,805.94-
	472100 SALE OF SUP & MAT		31.00-
	Major Account 470000 Total		18,836.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	238,721.78-	1,436,460.72-
	484500 REIMB NON-GOVT SOURCES		89.34-
	484900 OTHER PRIVATE SOURCES	1,760.00-	8,730.00-
	486500 MISCELLANEOUS ADJUSTMENT		16.88-
	Major Account 480000 Total	240,481.78-	1,445,296.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,667.36-
	Major Account 490000 Total		1,667.36-
	Fund 56500 Revenue Total	240,481.78-	1,465,801.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,040.22	92,676.84
	511300 OVERTIME PAYMENTS	1,484.73	4,347.74
	511400 ON CALL PAY	478.78	2,229.93
	511800 COMPENSATORY TIME PAID	21.84	228.74
	512100 VACATION LEAVE EXPENSE	1,395.67	7,710.41
	512200 SICK LEAVE EXPENSE	502.13	3,938.04
	512300 HOLIDAY LEAVE EXPENSE	2,580.12	5,157.38
	515100 RETIREMENT PLANS EXPENSE	2,060.02	8,681.68
	515200 FICA EXPENSE	1,974.95	8,129.67
	515400 LIFE & ACCIDENT INS EXP	6.37	38.19
	515500 HEALTH INSURANCE EXPENSE	4,161.63	24,989.39
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,227.06
	Major Account 510000 Total	35,706.46	160,430.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.12
	521200 COM EXPENSE - VOICE/DATA	1,329.16	7,280.33
	521300 FREIGHT EXPENSE	95.84	556.34
	521400 DATA PROCESSING EXPENSE		486.68
	521500 PUBLICATION & PRINT EXP		1,390.51
	522100 DUES & SUBSCRIPTION EXP		45.00
	523202 ELECTRICITY	37,778.85	256,300.46
	523203 WATER		8,993.66
	523204 SEWER		8,016.73

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Agency Number 065 ADMINISTRATIVE 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		
	523205 CHILLED WATER	29,335.78	119,195.36
	523208 STEAM	5,395.20	120,125.20
	524600 RENT EXPENSE-BUILDINGS	60.00	1,293.62
	525500 RENT EXP-OTHER PERS PROP		367.86
	526100 REP & MAINT-REAL PROPERT	42,715.89	204,935.29
	526106 TRIP CHARGES	36.85	402.80
	531100 OFFICE SUPPLIES EXPENSE	145.20	526.86
	532100 NON-CAPITALIZED EQUIP PU		2,985.20
	533100 HOUSEHOLD & INSTIT EXP	9,698.51	47,675.21
	534800 CONST & MAINT SUP EXP	35,182.18	91,613.10
	534900 MISCELLANEOUS SUP EXP		29.14
	538100 VEHICLE & EQUIP SUP EXP	187.78	552.59
	539100 INDIRECT COST ALLOWANCE	42,197.00	253,182.00
	542100 SOS TEMP SERV - PERSONNEL	1,767.97	11,359.64
	542500 ENG & ARCH SERVICES		2,347.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	240.00	240.00
	548600 PEST CONTROL	241.00	1,205.00
	548700 REFUSE/RECYCLING	2,073.32	6,513.58
	549100 LAUNDRY SERVICES	61.62	1,009.15
	549200 JANITORIAL/SECURITY SRVS		119,986.51
	555100 DATA PROC SOFTW LIC FEE		99.00
	555200 SOFTWARE - NEW PURCHASES		2,455.00
	556100 INSURANCE EXPENSE		615.36
	559100 OTHER OPERATING EXP	1,087.58	1,087.58
	Major Account 520000 Total	<u>209,629.73</u>	<u>1,272,878.23</u>
	Fund 56500 Expenditures Total	<u>245,336.19</u>	<u>1,433,308.30</u>
	Subprogram Revenues	<u>240,481.78</u>	<u>1,465,801.24</u>
	Subprogram Expenditures	<u>245,336.19</u>	<u>1,433,308.30</u>

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Agency Number 065 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.28-
	Major Account 480000 Total		26.28-
	Fund 56500 Revenue Total		26.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,157.49	21,915.69
	511300 OVERTIME PAYMENTS		252.95
	511400 ON CALL PAY	1,853.91	7,965.20
	512100 VACATION LEAVE EXPENSE	505.91	4,333.85
	512200 SICK LEAVE EXPENSE	295.12	1,250.73
	512300 HOLIDAY LEAVE EXPENSE	674.55	1,349.10
	515100 RETIREMENT PLANS EXPENSE	635.51	2,775.63
	515200 FICA EXPENSE	624.98	2,690.00
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	986.56	5,919.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		725.09
	Major Account 510000 Total	10,735.03	49,198.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.73	2,368.27
	521400 DATA PROCESSING EXPENSE		81.11
	526100 REP & MAINT-REAL PROPERT		21,825.00
	539100 INDIRECT COST ALLOWANCE	15,160.00-	90,960.00-
	Major Account 520000 Total	14,953.27-	66,685.62-
	Fund 56500 Expenditures Total	4,218.24-	17,487.02-
	Subprogram Revenues		26.28-
	Subprogram Expenditures	4,218.24-	17,487.02-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	31,538.76-	189,529.01-
	483400 OTHER RENTAL REVENUE	4,168.89-	25,013.34-
	484500 REIMB NON-GOVT SOURCES		249.43-
	484900 OTHER PRIVATE SOURCES		199.74-
	486500 MISCELLANEOUS ADJUSTMENT		74.38-
	Major Account 480000 Total	35,707.65-	215,065.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.30-
	Major Account 490000 Total		27.30-
	Fund 56500 Revenue Total	35,707.65-	215,093.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,333.79	39,954.92
	511300 OVERTIME PAYMENTS	266.56	414.50
	511400 ON CALL PAY		344.00
	512100 VACATION LEAVE EXPENSE	673.21	5,722.08
	512200 SICK LEAVE EXPENSE	1,122.67	3,861.04
	512300 HOLIDAY LEAVE EXPENSE	1,131.24	2,320.72
	515100 RETIREMENT PLANS EXPENSE	862.87	3,930.98
	515200 FICA EXPENSE	797.02	3,487.71
	515400 LIFE & ACCIDENT INS EXP	2.92	17.88
	515500 HEALTH INSURANCE EXPENSE	3,194.38	20,562.37
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,072.46
	Major Account 510000 Total	16,384.66	81,733.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.63	1,411.21
	521200 COM EXPENSE - VOICE/DATA	410.69	2,235.42
	521300 FREIGHT EXPENSE	79.23	356.92
	521400 DATA PROCESSING EXPENSE		162.23
	521500 PUBLICATION & PRINT EXP		35.69
	522100 DUES & SUBSCRIPTION EXP		20.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,165.78	3,423.36
	523202 ELECTRICITY	2,485.61	23,005.52
	523203 WATER	95.77	2,338.85
	523204 SEWER	94.85	569.10
	526100 REP & MAINT-REAL PROPERT	5,612.98	19,065.78
	526106 TRIP CHARGES	120.00	200.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	531100 OFFICE SUPPLIES EXPENSE		23.99
	533100 HOUSEHOLD & INSTIT EXP	702.28	3,113.81
	534500 AGRICULTURAL SUPPLIES EX		943.54
	534800 CONST & MAINT SUP EXP	715.64	5,369.44
	538100 VEHICLE & EQUIP SUP EXP	784.40	1,181.02
	538103 GROUNDS EQUIP SUP EXP	190.04	348.79
	539100 INDIRECT COST ALLOWANCE	1,104.00	6,624.00
	542500 ENG & ARCH SERVICES		3,289.22
	548700 REFUSE/RECYCLING	168.49	1,010.94
	549200 JANITORIAL/SECURITY SRVS		14,545.60
	556100 INSURANCE EXPENSE		1,025.64
	Major Account 520000 Total	<u>15,004.39</u>	<u>90,340.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.80	162.04
	Major Account 570000 Total	<u>7.80</u>	<u>162.04</u>
	Fund 56500 Expenditures Total	<u>31,396.85</u>	<u>172,235.77</u>
	Subprogram Revenues	<u>35,707.65</u>	<u>215,093.20</u>
	Subprogram Expenditures	<u>31,396.85</u>	<u>172,235.77</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	8,512.15-	51,072.90-
	484500 REIMB NON-GOVT SOURCES		142.57-
	486500 MISCELLANEOUS ADJUSTMENT		24.46-
	Major Account 480000 Total	<u>8,512.15-</u>	<u>51,239.93-</u>
	Fund 56500 Revenue Total	8,512.15-	51,239.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.90	6,222.53
	511300 OVERTIME PAYMENTS	42.93	116.78
	511400 ON CALL PAY		119.25
	512100 VACATION LEAVE EXPENSE	72.16	244.58
	512200 SICK LEAVE EXPENSE	11.82	65.37
	512300 HOLIDAY LEAVE EXPENSE	194.40	388.80
	515100 RETIREMENT PLANS EXPENSE	145.20	544.00
	515200 FICA EXPENSE	124.02	404.60
	515400 LIFE & ACCIDENT INS EXP	.59	3.80
	515500 HEALTH INSURANCE EXPENSE	993.81	5,447.03
	516500 WORKERS COMP PREMIUMS		162.46
	Major Account 510000 Total	<u>3,199.83</u>	<u>13,719.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.31	74.68
	523201 NATURAL GAS	446.73	876.86
	523202 ELECTRICITY	1,050.63	10,060.41
	523203 WATER	224.94	1,201.84
	523204 SEWER	357.72	1,913.26
	526100 REP & MAINT-REAL PROPERT	463.00	1,576.17
	533100 HOUSEHOLD & INSTIT EXP		120.10-
	534800 CONST & MAINT SUP EXP	27.34	135.10
	538100 VEHICLE & EQUIP SUP EXP		88.57
	538103 GROUNDS EQUIP SUP EXP	10.49	20.25
	539100 INDIRECT COST ALLOWANCE	461.00	2,766.00
	542500 ENG & ARCH SERVICES	435.00	2,937.88
	548700 REFUSE/RECYCLING	81.54	489.24
	549200 JANITORIAL/SECURITY SRVS		5,834.00
	556100 INSURANCE EXPENSE		410.22
	Major Account 520000 Total	<u>3,574.70</u>	<u>28,264.38</u>
	Fund 56500 Expenditures Total	<u>6,774.53</u>	<u>41,983.58</u>
	Subprogram Revenues	<u>8,512.15-</u>	<u>51,239.93-</u>
	Subprogram Expenditures	<u>6,774.53</u>	<u>41,983.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	523202 ELECTRICITY	3,000.00	
	Major Account 520000 Total	3,000.00	
	Fund 56500 Expenditures Total	3,000.00	
	Subprogram Expenditures	3,000.00	

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	84,573.16-	507,438.96-
	483400 OTHER RENTAL REVENUE	63,969.58-	197,048.74-
	484500 REIMB NON-GOVT SOURCES		43.71-
	484900 OTHER PRIVATE SOURCES		883.28-
	486500 MISCELLANEOUS ADJUSTMENT		5.57-
	Major Account 480000 Total	148,542.74-	705,420.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,266.17-
	Major Account 490000 Total		1,266.17-
	Fund 56500 Revenue Total	148,542.74-	706,686.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,320.06	122,282.76
	511300 OVERTIME PAYMENTS	2,518.74	11,137.14
	511500 SHIFT DIFFERENTIAL PYMT	308.64	1,575.24
	511800 COMPENSATORY TIME PAID	62.22	253.65
	512100 VACATION LEAVE EXPENSE	1,763.19	13,741.43
	512200 SICK LEAVE EXPENSE	631.94	8,381.32
	512300 HOLIDAY LEAVE EXPENSE	3,382.59	6,863.72
	515100 RETIREMENT PLANS EXPENSE	2,694.75	12,297.91
	515200 FICA EXPENSE	2,643.89	11,874.49
	515400 LIFE & ACCIDENT INS EXP	8.76	54.92
	515500 HEALTH INSURANCE EXPENSE	3,149.40	19,900.20
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		3,805.78
	Major Account 510000 Total	44,484.18	212,348.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.97	46.39
	521200 COM EXPENSE - VOICE/DATA		6,941.25
	521300 FREIGHT EXPENSE		95.30
	521400 DATA PROCESSING EXPENSE		405.56
	521500 PUBLICATION & PRINT EXP		1,070.77
	522100 DUES & SUBSCRIPTION EXP		100.00
	523201 NATURAL GAS	106.18	536.42
	523202 ELECTRICITY	27,391.62	110,004.22
	523203 WATER	298.16	2,881.66
	523204 SEWER	254.87	2,086.34
	526100 REP & MAINT-REAL PROPERT	8,297.21	39,773.01
	526106 TRIP CHARGES	90.30	235.40

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	527200 REP & MAINT-MOTOR VEHICL	4.42-	63.16
	531100 OFFICE SUPPLIES EXPENSE	468.07	1,331.22
	533100 HOUSEHOLD & INSTIT EXP	4,821.20	6,581.56
	534500 AGRICULTURAL SUPPLIES EX		963.20
	534700 ENG TECH & COMM SUP EXP	3,947.46	3,947.46
	534800 CONST & MAINT SUP EXP	1,921.58	8,653.83
	534900 MISCELLANEOUS SUP EXP		18.00
	538100 VEHICLE & EQUIP SUP EXP	42.16	616.87
	539100 INDIRECT COST ALLOWANCE	5,037.00	30,222.00
	542200 TEMP SERV - OUTSIDE	2,747.58	6,504.63
	548700 REFUSE/RECYCLING	566.64	5,086.35
	549100 LAUNDRY SERVICES	72.20	126.35
	549200 JANITORIAL SERVICES	19,502.00	121,371.75
	554900 OTHER CONTRACTUAL SERVICES		85.00
	556100 INSURANCE EXPENSE		1,025.64
	Major Account 520000 Total	<u>75,572.78</u>	<u>350,773.34</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	106.66	895.07
	574500 PERSONAL VEHICLE MILEAGE		237.00
	Major Account 570000 Total	<u>106.66</u>	<u>1,132.07</u>
	Fund 56500 Expenditures Total	<u>120,163.62</u>	<u>564,253.97</u>
	Subprogram Revenues	<u>148,542.74-</u>	<u>706,686.43-</u>
	Subprogram Expenditures	<u>120,163.62</u>	<u>564,253.97</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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-
	484500 REIMB NON-GOVT SOURCES		.60-
	486500 MISCELLANEOUS ADJUSTMENT		2.20-
	Major Account 480000 Total	<u>3,318.76-</u>	<u>19,915.36-</u>
	Fund 56500 Revenue Total	<u>3,318.76-</u>	<u>19,915.36-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	47.37	805.96
	523202 ELECTRICITY	744.17	3,029.65
	523203 WATER	34.30	223.71
	523204 SEWER	15.23	107.12
	526100 REP & MAINT-REAL PROPERT		4,718.50
	533100 HOUSEHOLD & INSTIT EXP		117.34
	534500 AGRICULTURAL SUPPLIES EX		34.88
	534800 CONST & MAINT SUP EXP	275.22	1,375.52
	534900 MISCELLANEOUS SUP EXP		266.40
	539100 INDIRECT COST ALLOWANCE	160.00	960.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00	1,365.00
	548600 PEST CONTROL		125.00
	548700 REFUSE/RECYCLING		1,220.39
	549200 JANITORIAL/SECURITY SRVS	768.00	4,883.00
	Major Account 520000 Total	<u>2,174.29</u>	<u>19,232.47</u>
	Fund 56500 Expenditures Total	<u>2,174.29</u>	<u>19,232.47</u>
	Subprogram Revenues	<u>3,318.76-</u>	<u>19,915.36-</u>
	Subprogram Expenditures	<u>2,174.29</u>	<u>19,232.47</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	2,444.58-	17,190.82-
	483200 BUILDING & SPACE RENTAL	2,340.00-	13,560.00-
	483400 OTHER RENTAL REVENUE	2,497.00-	15,222.00-
	484500 REIMB NON-GOVT SOURCES		3.89-
	484900 OTHER PRIVATE SOURCES	3,328.25-	29,544.30-
	486200 CONTRIBUTIONS	10,080.00-	60,813.21-
	486500 MISCELLANEOUS ADJUSTMENT		2.81-
	Major Account 480000 Total	20,689.83-	136,337.03-
	Fund 56550 Revenue Total	20,689.83-	136,337.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,506.83	25,415.28
	511300 OVERTIME PAYMENTS	896.47	4,280.68
	511500 SHIFT DIFFERENTIAL PYMT	4.80	13.80
	512100 VACATION LEAVE EXPENSE	480.24	1,893.10
	512200 SICK LEAVE EXPENSE	120.06	240.12
	512300 HOLIDAY LEAVE EXPENSE	678.57	1,357.14
	515100 RETIREMENT PLANS EXPENSE	575.56	2,486.01
	515200 FICA EXPENSE	567.99	2,419.47
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	873.54	5,241.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		386.15
	Major Account 510000 Total	9,706.06	43,759.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,359.55
	521300 FREIGHT EXPENSE		326.88
	522100 DUES & SUBSCRIPTION EXP		180.48
	523202 ELECTRICITY	2,312.86	6,359.29
	523203 WATER	59.96	308.86
	523204 SEWER	11.78	65.80
	526100 REP & MAINT-REAL PROPERT	1,981.32	14,931.32
	526106 TRIP CHARGES		11.33
	534500 AGRICULTURAL SUPPLIES EX		461.58
	534800 CONST & MAINT SUP EXP	890.84	3,581.43
	539100 INDIRECT COST ALLOWANCE	1,283.00	7,698.00
	542500 ENG & ARCH SERVICES		7,037.75
	548700 REFUSE/RECYCLING	32.24	190.79
	549200 JANITORIAL/SECURITY SRVS	526.00	3,156.00

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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>7,098.00</u>	<u>46,669.06</u>
	Fund 56550 Expenditures Total	<u>16,804.06</u>	<u>90,429.05</u>
	Subprogram Revenues	<u>20,689.83</u>	<u>136,337.03</u>
	Subprogram Expenditures	<u>16,804.06</u>	<u>90,429.05</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	50,360.22-	302,161.32-
	484500 REIMB NON-GOVT SOURCES		8.01-
	486500 MISCELLANEOUS ADJUSTMENT		.65-
	Major Account 480000 Total	<u>50,360.22-</u>	<u>302,169.98-</u>
	Fund 56500 Revenue Total	50,360.22-	302,169.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.07	398.60
	521300 FREIGHT EXPENSE	178.77	739.31
	522201 TRAINING REGISTRATION	55.00	975.00
	523201 NATURAL GAS	2,644.15	10,662.49
	523202 ELECTRICITY	14,496.01	125,386.11
	523203 WATER	716.57	4,664.73
	523204 SEWER	436.46	1,975.73
	525500 RENT EXP-OTHER PERS PROP	97.20	1,449.70
	526100 REP & MAINT-REAL PROPERT	36,387.46	63,066.60
	526106 TRIP CHARGES	257.10	600.60
	527203 REP & MAINT-MV-GROUNDS EQUIP		43.90
	527300 REP & MAINT-MEDICAL EQUI	1,031.37	3,415.17
	527400 REP & MAINT-DATA PROC		2,375.76
	527600 REP & MAINT-HOUSE/INST E	631.20	4,742.22
	531100 OFFICE SUPPLIES EXPENSE	85.19	300.99
	533100 HOUSEHOLD & INSTIT EXP	444.30	1,091.73
	534500 AGRICULTURAL SUPPLIES EX	988.82	2,417.25
	534600 ED & RECREATIONAL SUP EX	155.50	155.50
	534800 CONST & MAINT SUP EXP	3,363.48	21,723.19
	535100 MEDICAL SUPPLIES	1,102.89	1,785.32
	538100 VEHICLE & EQUIP SUP EXP	207.62	1,521.23
	538103 GROUNDS EQUIP SUP EXP	643.67	1,112.86
	539100 INDIRECT COST ALLOWANCE	5,127.00	30,762.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,011.18	6,310.00
	548600 PEST CONTROL	346.00	2,456.00
	548700 REFUSE/RECYCLING	1,404.97	8,456.52
	548800 FIRE EXTINGUISHERS		1,064.00
	556100 INSURANCE EXPENSE		762.48
	Major Account 520000 Total	<u>72,875.98</u>	<u>300,414.99</u>
	Fund 56500 Expenditures Total	<u>72,875.98</u>	<u>300,414.99</u>
	Subprogram Revenues	<u>50,360.22-</u>	<u>302,169.98-</u>
	Subprogram Expenditures	<u>72,875.98</u>	<u>300,414.99</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		765.99-
	549100 LAUNDRY SERVICES		59.45
	Major Account 520000 Total	_____	706.54-
	Fund 56500 Expenditures Total	_____	706.54-
	Subprogram Expenditures	=====	706.54-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	6,637.87-	39,827.22-
	484500 REIMB NON-GOVT SOURCES		6.15-
	484700 CAP GRANTS NON-GOVT SOUR		1,090.40-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	<u>6,637.87-</u>	<u>40,923.82-</u>
	Fund 56500 Revenue Total	6,637.87-	40,923.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.40	13,899.55
	511300 OVERTIME PAYMENTS	37.43	142.60
	511500 SHIFT DIFFERENTIAL PYMT	1.08	1.08
	511800 COMPENSATORY TIME PAID		14.32
	512100 VACATION LEAVE EXPENSE	191.81	570.75
	512200 SICK LEAVE EXPENSE	7.16	125.38
	512300 HOLIDAY LEAVE EXPENSE	360.09	720.18
	515100 RETIREMENT PLANS EXPENSE	271.72	1,158.69
	515200 FICA EXPENSE	264.84	1,108.95
	515400 LIFE & ACCIDENT INS EXP	1.12	6.54
	515500 HEALTH INSURANCE EXPENSE	503.72	3,022.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		304.13
	Major Account 510000 Total	<u>4,670.37</u>	<u>21,089.41</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	45.77	305.05
	523202 ELECTRICITY	1,119.76	4,615.17
	523203 WATER	46.54	259.84
	523204 SEWER	13.51	89.09
	526100 REP & MAINT-REAL PROPERT	796.07	3,169.11-
	526106 TRIP CHARGES		90.00
	533100 HOUSEHOLD & INSTIT EXP		250.68
	534500 AGRICULTURAL SUPPLIES EX		13.90
	534800 CONST & MAINT SUP EXP	26.76	3,907.09
	539100 INDIRECT COST ALLOWANCE	334.00	2,004.00
	548700 REFUSE/RECYCLING	218.00	907.00
	Major Account 520000 Total	<u>2,600.41</u>	<u>9,272.71</u>
	Fund 56500 Expenditures Total	<u>7,270.78</u>	<u>30,362.12</u>
	Subprogram Revenues	<u>6,637.87-</u>	<u>40,923.82-</u>
	Subprogram Expenditures	<u>7,270.78</u>	<u>30,362.12</u>

Agency Number 065 ADMINISTRATIVE 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
	526100 REP & MAINT-REAL PROPERT	12,065.50	12,065.50
	556100 INSURANCE EXPENSE	4,318.50	4,318.50
	Major Account 520000 Total	<u>35,000.00</u>	<u>35,000.00</u>
	Fund 10000 Expenditures Total	<u>35,000.00</u>	<u>35,000.00</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total		<u>1.34-</u>
	Fund 56500 Revenue Total		<u>1.34-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,832.96-	76,784.65
	526106 TRIP CHARGES		8.00
	Major Account 520000 Total	<u>7,832.96-</u>	<u>76,792.65</u>
	Fund 56500 Expenditures Total	<u>7,832.96-</u>	<u>76,792.65</u>
	Subprogram Revenues		<u>1.34-</u>
	Subprogram Expenditures	<u>27,167.04</u>	<u>111,792.65</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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-
	484500 REIMB NON-GOVT SOURCES		4.10-
	486500 MISCELLANEOUS ADJUSTMENT		.78-
	Major Account 480000 Total	<u>2,703.94-</u>	<u>16,228.52-</u>
	Fund 56500 Revenue Total	<u>2,703.94-</u>	<u>16,228.52-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.79	331.88
	512100 VACATION LEAVE EXPENSE	36.14	43.79
	512200 SICK LEAVE EXPENSE	5.91	6.78
	512300 HOLIDAY LEAVE EXPENSE	20.85	27.80
	515100 RETIREMENT PLANS EXPENSE	15.33	30.13
	515200 FICA EXPENSE	14.70	28.24
	515500 HEALTH INSURANCE EXPENSE	51.65	128.98
	Major Account 510000 Total	<u>290.37</u>	<u>597.60</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	76.18	121.63
	523202 ELECTRICITY	167.77	1,851.51
	523203 WATER	11.29	64.74
	523204 SEWER	9.00	50.30
	526100 REP & MAINT-REAL PROPERT	229.50	229.50
	526106 TRIP CHARGES	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	485.00	2,910.00
	548700 REFUSE/RECYCLING	40.50	239.00
	559100 OTHER OPERATING EXP	2.00	7.00
	Major Account 520000 Total	<u>1,026.24</u>	<u>5,478.68</u>
	Fund 56500 Expenditures Total	<u>1,316.61</u>	<u>6,076.28</u>
	Subprogram Revenues	<u>2,703.94-</u>	<u>16,228.52-</u>
	Subprogram Expenditures	<u>1,316.61</u>	<u>6,076.28</u>

Agency Number 065 ADMINISTRATIVE 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	88,605.16-	531,630.96-
	484500 REIMB NON-GOVT SOURCES		117.46-
	486500 MISCELLANEOUS ADJUSTMENT		26.39-
	Major Account 480000 Total	<u>88,605.16-</u>	<u>531,774.81-</u>
	Fund 56500 Revenue Total	88,605.16-	531,774.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	405.93	2,717.52
	521300 FREIGHT EXPENSE	101.67	439.89
	523201 NATURAL GAS	29,740.85	133,310.24
	523202 ELECTRICITY	9,281.50	88,303.52
	523204 SEWER	1,732.99	10,936.66
	525500 RENT EXP-OTHER PERS PROP	67.20	262.80
	526100 REP & MAINT-REAL PROPERT	56,170.91	97,541.58
	526106 TRIP CHARGES	337.19	923.64
	527200 REP & MAINT-MOTOR VEHICL	631.91	912.90
	527203 REP & MAINT-MV-GROUNDS EQUIP	145.05	923.49
	527600 REP & MAINT-HOUSE/INST E	271.43	3,217.16
	532100 NON-CAPITALIZED EQUIP PU		1,356.99
	533100 HOUSEHOLD & INSTIT EXP	82.13	4,882.01
	534500 AGRICULTURAL SUPPLIES EX		434.00
	534800 CONST & MAINT SUP EXP	3,143.05	34,669.30
	538100 VEHICLE & EQUIP SUP EXP	153.61	2,070.64
	538103 GROUNDS EQUIP SUP EXP		454.05
	539100 INDIRECT COST ALLOWANCE	11,264.00	67,584.00
	545000 LABORATORY SERVICES	22.00	679.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,375.00
	548600 PEST CONTROL	436.88	3,467.31
	548700 REFUSE/RECYCLING	1,552.21	10,391.49
	556100 INSURANCE EXPENSE		4,455.00
	Major Account 520000 Total	<u>115,540.51</u>	<u>481,308.19</u>
	Fund 56500 Expenditures Total	115,540.51	481,308.19
	Subprogram Revenues	<u>88,605.16-</u>	<u>531,774.81-</u>
	Subprogram Expenditures	<u>115,540.51</u>	<u>481,308.19</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	125,973.17-	755,839.02-
	484500 REIMB NON-GOVT SOURCES		2,218.88-
	486500 MISCELLANEOUS ADJUSTMENT		444.76-
	Major Account 480000 Total	<u>125,973.17-</u>	<u>758,502.66-</u>
	Fund 56500 Revenue Total	125,973.17-	758,502.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.18	713.80
	521300 FREIGHT EXPENSE	325.89	1,473.47
	521500 PUBLICATION & PRINT EXP		1,417.45
	523201 NATURAL GAS	8,412.01	43,227.60
	523202 ELECTRICITY	20,193.71	158,904.78
	523203 WATER	865.54	10,071.73
	523204 SEWER	3,841.84	20,367.70
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	525500 RENT EXP-OTHER PERS PROP	360.00	1,909.63
	526100 REP & MAINT-REAL PROPERT	90,398.25	212,352.74
	526106 TRIP CHARGES	141.00	1,012.00
	527200 REP & MAINT-MOTOR VEHICL	1,353.69	1,353.69
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,019.35
	527600 REP & MAINT-HOUSE/INST E	56.35	56.35
	531100 OFFICE SUPPLIES EXPENSE	104.80	307.28
	532100 NON-CAPITALIZED EQUIP PU		841.95
	533100 HOUSEHOLD & INSTIT EXP	1,227.15	5,165.69
	534500 AGRICULTURAL SUPPLIES EX		5,935.79
	534700 ENG TECH & COMM SUP EXP	475.70	475.70
	534800 CONST & MAINT SUP EXP	12,670.19	109,255.47
	538100 VEHICLE & EQUIP SUP EXP	705.71	4,668.23
	538103 GROUNDS EQUIP SUP EXP	178.24	3,785.67
	539100 INDIRECT COST ALLOWANCE	9,481.00	56,886.00
	542500 ENG & ARCH SERVICES		862.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,103.99
	548600 PEST CONTROL	521.60	3,909.60
	548700 REFUSE/RECYCLING	1,604.66	10,467.50
	549100 LAUNDRY SERVICES	328.60	1,194.10
	556100 INSURANCE EXPENSE		4,865.28
	559100 OTHER OPERATING EXP	6.00	1,053.09
	Major Account 520000 Total	<u>153,674.11</u>	<u>665,018.08</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		1,800.00
	586900 OTHER FIXED ASSETS	5,182.60	14,414.60
	Major Account 580000 Total	<u>5,182.60</u>	<u>16,214.60</u>
	Fund 56500 Expenditures Total	<u>158,856.71</u>	<u>681,232.68</u>
	Subprogram Revenues	<u>125,973.17-</u>	<u>758,502.66-</u>
	Subprogram Expenditures	<u>158,856.71</u>	<u>681,232.68</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	44,541.03-	267,246.18-
	484500 REIMB NON-GOVT SOURCES		601.29-
	486500 MISCELLANEOUS ADJUSTMENT		119.03-
	Major Account 480000 Total	<u>44,541.03-</u>	<u>267,966.50-</u>
	Fund 56500 Revenue Total	44,541.03-	267,966.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.78	410.92
	521300 FREIGHT EXPENSE	175.86	813.79
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	4,742.28	32,666.14
	523202 ELECTRICITY	4,858.50	63,928.04
	523203 WATER	1,331.01	7,530.71
	523204 SEWER	922.84	5,297.70
	525500 RENT EXP-OTHER PERS PROP	731.82	866.22
	526100 REP & MAINT-REAL PROPERT	5,867.00	39,268.92
	526106 TRIP CHARGES		15.00
	527200 REP & MAINT-MOTOR VEHICL		491.91
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU		564.99
	533100 HOUSEHOLD & INSTIT EXP		1,075.76
	534500 AGRICULTURAL SUPPLIES EX	326.02	2,429.54
	534800 CONST & MAINT SUP EXP	5,343.62	26,901.90
	538100 VEHICLE & EQUIP SUP EXP	956.07	2,168.68
	538103 GROUNDS EQUIP SUP EXP		198.14
	539100 INDIRECT COST ALLOWANCE	5,552.00	33,312.00
	542500 ENG & ARCH SERVICES	570.00	570.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		782.00
	548600 PEST CONTROL	220.00	1,130.00
	548700 REFUSE/RECYCLING	364.50	2,377.35
	556100 INSURANCE EXPENSE		4,718.16
	559100 OTHER OPERATING EXP	2.00	11.00
	Major Account 520000 Total	<u>32,150.30</u>	<u>227,684.86</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,200.00
	Major Account 580000 Total		<u>7,200.00</u>
	Fund 56500 Expenditures Total	<u>32,150.30</u>	<u>234,884.86</u>
	Subprogram Revenues	<u>44,541.03-</u>	<u>267,966.50-</u>
	Subprogram Expenditures	<u>32,150.30</u>	<u>234,884.86</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	68,981.59-	413,889.54-
	484500 REIMB NON-GOVT SOURCES		940.53-
	486500 MISCELLANEOUS ADJUSTMENT		183.99-
	Major Account 480000 Total	<u>68,981.59-</u>	<u>415,014.06-</u>
	Fund 56500 Revenue Total	68,981.59-	415,014.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,639.82	75,343.58
	511300 OVERTIME PAYMENTS	18.13	18.13
	511400 ON CALL PAY	108.88	319.93
	511500 SHIFT DIFFERENTIAL PYMT	239.55	1,053.62
	511800 COMPENSATORY TIME PAID	376.92	1,519.54
	512100 VACATION LEAVE EXPENSE	860.84	4,515.93
	512200 SICK LEAVE EXPENSE	1,073.82	4,055.06
	512300 HOLIDAY LEAVE EXPENSE	2,137.62	4,126.48
	512500 FUNERAL LEAVE EXPENSE		190.50
	515100 RETIREMENT PLANS EXPENSE	1,606.52	6,824.70
	515200 FICA EXPENSE	1,463.87	5,907.17
	515400 LIFE & ACCIDENT INS EXP	7.17	56.96
	515500 HEALTH INSURANCE EXPENSE	7,621.54	45,729.95
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,039.87
	Major Account 510000 Total	<u>32,154.68</u>	<u>151,791.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.45	328.37
	521300 FREIGHT EXPENSE	15.00	244.12
	521400 DATA PROCESSING EXPENSE	55.05	504.87
	521500 PUBLICATION & PRINT EXP	402.36	716.70
	522201 TRAINING REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	6,190.17	16,639.37
	523202 ELECTRICITY	12,192.95	74,276.20
	523203 WATER	111.99	912.57
	523204 SEWER		2,178.36
	526100 REP & MAINT-REAL PROPERT	5,996.72	136,975.55
	526106 TRIP CHARGES		302.00
	527200 REP & MAINT-MOTOR VEHICL		144.95
	531100 OFFICE SUPPLIES EXPENSE		137.28
	533100 HOUSEHOLD & INSTIT EXP	1,413.69	8,053.45

Agency Number 065 ADMINISTRATIVE 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		
	534500 AGRICULTURAL SUPPLIES EX		369.79
	534800 CONST & MAINT SUP EXP	1,959.22	6,934.54
	538100 VEHICLE & EQUIP SUP EXP	83.26	242.41
	538103 GROUNDS EQUIP SUP EXP	72.01	483.63
	539100 INDIRECT COST ALLOWANCE	5,415.00	32,490.00
	542500 ENG & ARCH SERVICES		3,500.00
	548600 PEST CONTROL	95.55	573.30
	548700 REFUSE/RECYCLING	418.00	1,965.00
	549100 LAUNDRY SERVICES	817.84	4,437.39
	549200 JANITORIAL/SECURITY SRVS		150.00
	556100 INSURANCE EXPENSE		820.50
	Major Account 520000 Total	<u>35,280.26</u>	<u>293,410.35</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.00
	Major Account 570000 Total		<u>10.00</u>
	Fund 56500 Expenditures Total	<u>67,434.94</u>	<u>445,211.77</u>
	Subprogram Revenues	<u>68,981.59</u>	<u>415,014.06</u>
	Subprogram Expenditures	<u>67,434.94</u>	<u>445,211.77</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	6,206.67-	37,240.02-
	484500 REIMB NON-GOVT SOURCES		102.57-
	486500 MISCELLANEOUS ADJUSTMENT		24.56-
	Major Account 480000 Total	<u>6,206.67-</u>	<u>37,367.15-</u>
	Fund 56500 Revenue Total	6,206.67-	37,367.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.44	14,757.98
	511300 OVERTIME PAYMENTS		41.10
	511800 COMPENSATORY TIME PAID		221.97
	512100 VACATION LEAVE EXPENSE	542.92	1,781.45
	512200 SICK LEAVE EXPENSE	24.95	247.96
	512300 HOLIDAY LEAVE EXPENSE	419.04	838.08
	515100 RETIREMENT PLANS EXPENSE	297.87	1,341.24
	515200 FICA EXPENSE	282.28	1,242.18
	515400 LIFE & ACCIDENT INS EXP	1.17	6.96
	515500 HEALTH INSURANCE EXPENSE	692.70	4,155.21
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		336.02
	Major Account 510000 Total	<u>5,245.37</u>	<u>24,985.15</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	256.80	365.35
	523202 ELECTRICITY	1,068.61	7,752.12
	523203 WATER	7.83	147.90
	523204 SEWER	16.94	101.64
	526100 REP & MAINT-REAL PROPERT	929.34	4,822.91
	533100 HOUSEHOLD & INSTIT EXP		36.85
	534800 CONST & MAINT SUP EXP	8.99	306.37
	538100 VEHICLE & EQUIP SUP EXP	10.41	78.31
	539100 INDIRECT COST ALLOWANCE	334.00	2,004.00
	542500 ENG & ARCH SERVICES	435.00	3,069.20
	549200 JANITORIAL/SECURITY SRVS		3,254.00
	Major Account 520000 Total	<u>3,067.92</u>	<u>21,938.65</u>
	Fund 56500 Expenditures Total	<u>8,313.29</u>	<u>46,923.80</u>
	Subprogram Revenues	<u>6,206.67-</u>	<u>37,367.15-</u>
	Subprogram Expenditures	<u>8,313.29</u>	<u>46,923.80</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	37,033.87-	222,203.22-
	484500 REIMB NON-GOVT SOURCES		900.37-
	486500 MISCELLANEOUS ADJUSTMENT		46.47-
	Major Account 480000 Total	<u>37,033.87-</u>	<u>223,150.06-</u>
	Fund 56500 Revenue Total	<u>37,033.87-</u>	<u>223,150.06-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	247.42	448.04
	523201 NATURAL GAS	3,786.82	13,639.69
	523202 ELECTRICITY	5,056.95	55,996.44
	523203 WATER	358.30	3,220.80
	523204 SEWER	758.70	4,552.20
	525500 RENT EXP-OTHER PERS PROP	115.00	294.00
	526100 REP & MAINT-REAL PROPERT	17,625.60	98,474.81
	526106 TRIP CHARGES	280.00	1,205.00
	527100 REP & MAINT-OFFICE EQUIP	10.95	10.95
	527200 REP & MAINT-MOTOR VEHICL	204.01	611.66
	527203 REP & MAINT-MV-GROUNDS EQUIP	860.00	2,422.03
	527600 REP & MAINT-HOUSE/INST E	47.50	17.26
	531100 OFFICE SUPPLIES EXPENSE	185.68	536.12
	532100 NON-CAPITALIZED EQUIP PU		978.21
	533100 HOUSEHOLD & INSTIT EXP	756.04	800.50
	534500 AGRICULTURAL SUPPLIES EX	1,300.00	2,677.74
	534800 CONST & MAINT SUP EXP	2,964.22	13,034.65
	538100 VEHICLE & EQUIP SUP EXP	1,576.17	2,580.79
	538103 GROUNDS EQUIP SUP EXP	421.84	2,117.04
	539100 INDIRECT COST ALLOWANCE	3,213.00	19,278.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,110.00	4,790.00
	548600 PEST CONTROL	475.57	2,617.85
	548700 REFUSE/RECYCLING	485.69	2,914.14
	548800 FIRE EXTINGUISHERS		272.75
	556100 INSURANCE EXPENSE		1,846.20
	Major Account 520000 Total	<u>42,839.46</u>	<u>235,336.87</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>2,595.00</u>	<u>2,595.00</u>
	Major Account 580000 Total	<u>2,595.00</u>	<u>2,595.00</u>
	Fund 56500 Expenditures Total	<u>45,434.46</u>	<u>237,931.87</u>
	Subprogram Revenues	<u>37,033.87-</u>	<u>223,150.06-</u>
	Subprogram Expenditures	<u>45,434.46</u>	<u>237,931.87</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	48,229.19-	289,375.14-
	484500 REIMB NON-GOVT SOURCES		94.18-
	486500 MISCELLANEOUS ADJUSTMENT		20.58-
	Major Account 480000 Total	<u>48,229.19-</u>	<u>289,489.90-</u>
	Fund 56500 Revenue Total	48,229.19-	289,489.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.37	555.92
	521300 FREIGHT EXPENSE	173.57	2,628.30
	523101 UTILITY-FUEL		12,038.38-
	523201 NATURAL GAS	10,284.99	44,196.75
	523202 ELECTRICITY	12,136.72	135,556.74
	523203 WATER	1,227.52	3,550.61
	523204 SEWER	1,661.79	4,546.16
	523500 PROMPT PAY INTEREST		134.95
	525500 RENT EXP-OTHER PERS PROP		77.34
	526100 REP & MAINT-REAL PROPERT	10,125.01	44,333.57
	526106 TRIP CHARGES	529.85	1,987.75
	527200 REP & MAINT-MOTOR VEHICL		334.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	147.87	314.74
	527300 REP & MAINT-MEDICAL EQUI		129.50
	527500 REP & MAINT-COMM EQUIP		52.50
	527600 REP & MAINT-HOUSE/INST E	11,921.38	12,012.36
	531100 OFFICE SUPPLIES EXPENSE		124.35
	532100 NON-CAPITALIZED EQUIP PU		474.97
	533100 HOUSEHOLD & INSTIT EXP	167.43	1,831.88
	534500 AGRICULTURAL SUPPLIES EX	322.80	2,019.36
	534800 CONST & MAINT SUP EXP	3,012.73	21,740.99
	538100 VEHICLE & EQUIP SUP EXP	188.06	1,059.09
	538103 GROUNDS EQUIP SUP EXP	403.56	572.19
	539100 INDIRECT COST ALLOWANCE	4,490.00	26,940.00
	542500 ENG & ARCH SERVICES		862.40
	548600 PEST CONTROL	148.00	740.00
	548700 REFUSE/RECYCLING	597.00	3,582.00
	548800 FIRE EXTINGUISHERS		284.00
	548900 WEED CONTROL		342.00
	556100 INSURANCE EXPENSE		1,943.88
	Major Account 520000 Total	<u>57,624.65</u>	<u>300,889.92</u>
560000 Depreciation			

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	560000 Depreciation		
	564800 DEPR-LIBRARIES & MUSEUMS	84.36	84.36
	Major Account 560000 Total	84.36	84.36
	Fund 56500 Expenditures Total	57,709.01	300,974.28
	Subprogram Revenues	48,229.19	289,489.90
	Subprogram Expenditures	57,709.01	300,974.28

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	75,154.03-	452,168.58-
	484500 REIMB NON-GOVT SOURCES		294.25-
	486500 MISCELLANEOUS ADJUSTMENT		52.27-
	Major Account 480000 Total	<u>75,154.03-</u>	<u>452,515.10-</u>
	Fund 56500 Revenue Total	75,154.03-	452,515.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.12
	521200 COM EXPENSE - VOICE/DATA	81.56	592.80
	521300 FREIGHT EXPENSE	145.22	869.43
	523201 NATURAL GAS	38,983.08	158,354.13
	523202 ELECTRICITY	6,821.57	60,473.25
	523203 WATER	123.00-	915.50-
	523204 SEWER	1,303.46	9,445.39
	523219 OTHER UTILITY		1,492.56
	523500 PROMPT PAY INTEREST		134.94
	525500 RENT EXP-OTHER PERS PROP	9.92	174.13
	526100 REP & MAINT-REAL PROPERT	28,452.65	39,874.98
	526106 TRIP CHARGES		140.00
	527200 REP & MAINT-MOTOR VEHICL		127.87
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,165.65
	527600 REP & MAINT-HOUSE/INST E		492.21
	532100 NON-CAPITALIZED EQUIP PU		492.29
	533100 HOUSEHOLD & INSTIT EXP	1,888.42	4,935.21
	534500 AGRICULTURAL SUPPLIES EX	494.41	764.37
	534800 CONST & MAINT SUP EXP	4,689.02	29,200.46
	538100 VEHICLE & EQUIP SUP EXP	365.50	2,642.64
	538103 GROUNDS EQUIP SUP EXP	52.98	712.96
	539100 INDIRECT COST ALLOWANCE	6,305.00	37,830.00
	545000 LABORATORY SERVICES	10.00	174.00
	548600 PEST CONTROL	210.00	1,050.00
	548700 REFUSE/RECYCLING	829.00	5,076.47
	556100 INSURANCE EXPENSE		4,718.16
	Major Account 520000 Total	<u>90,518.79</u>	<u>360,026.52</u>
	Fund 56500 Expenditures Total	<u>90,518.79</u>	<u>360,026.52</u>
	Subprogram Revenues	<u>75,154.03-</u>	<u>452,515.10-</u>
	Subprogram Expenditures	<u>90,518.79</u>	<u>360,026.52</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	6,873.07-	41,238.42-
	484500 REIMB NON-GOVT SOURCES		24.09-
	486500 MISCELLANEOUS ADJUSTMENT		2.55-
	Major Account 480000 Total	<u>6,873.07-</u>	<u>41,265.06-</u>
	Fund 56500 Revenue Total	6,873.07-	41,265.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,482.14	14,666.46
	511300 OVERTIME PAYMENTS	131.51	460.10
	511500 SHIFT DIFFERENTIAL PYMT	1.08	1.08
	511800 COMPENSATORY TIME PAID		45.68
	512100 VACATION LEAVE EXPENSE	1,011.21	1,670.78
	512200 SICK LEAVE EXPENSE	38.52	152.92
	512300 HOLIDAY LEAVE EXPENSE	407.52	815.04
	515100 RETIREMENT PLANS EXPENSE	304.90	1,333.76
	515200 FICA EXPENSE	298.73	1,287.83
	515400 LIFE & ACCIDENT INS EXP	1.12	6.54
	515500 HEALTH INSURANCE EXPENSE	503.72	3,022.24
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		348.80
	Major Account 510000 Total	<u>5,180.45</u>	<u>23,826.23</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	99.52	220.31
	523202 ELECTRICITY	943.34	5,180.52
	523203 WATER	121.73	360.03
	523204 SEWER	45.43	127.85
	523219 OTHER UTILITY	2,877.90-	2,877.90-
	525500 RENT EXP-OTHER PERS PROP		125.60
	526100 REP & MAINT-REAL PROPERT	3,837.69	9,558.92
	533100 HOUSEHOLD & INSTIT EXP	88.42	714.23
	534500 AGRICULTURAL SUPPLIES EX	39.84	51.81
	534800 CONST & MAINT SUP EXP	20.47	955.68
	538100 VEHICLE & EQUIP SUP EXP	14.49	44.05
	539100 INDIRECT COST ALLOWANCE	334.00	2,004.00
	548700 REFUSE/RECYCLING	47.00	282.00
	549100 LAUNDRY SERVICES	26.05	338.65
	549200 JANITORIAL/SECURITY SRVS		2,388.00
	Major Account 520000 Total	<u>2,740.08</u>	<u>19,473.75</u>
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		161.00
	Major Account 570000 Total		161.00
	Fund 56500 Expenditures Total	7,920.53	43,460.98
	Subprogram Revenues	6,873.07	41,265.06
	Subprogram Expenditures	7,920.53	43,460.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.16-
	Major Account 480000 Total		9.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.13-
	Major Account 490000 Total		195.13-
	Fund 56500 Revenue Total		204.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY REIM	24,784.22-	146,057.55-
	532100 NON-CAPITALIZED EQUIP PU		20.00
	543300 IT CONSULTING-OTHER	1,120.00	4,320.00
	Major Account 520000 Total	23,664.22-	141,717.55-
	580000 Capital Outlay		
	581200 BUILDINGS		30,610.00
	582100 HEAVY EQUIPMENT		23,760.00
	Major Account 580000 Total		54,370.00
	Fund 56500 Expenditures Total	23,664.22-	87,347.55-
	Subprogram Revenues		204.29-
	Subprogram Expenditures	23,664.22-	87,347.55-
	Program Revenues	3,028,327.18-	16,952,409.08-
	Program Expenditures	2,860,300.71	16,259,850.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	188,457,502.53-	1,155,891,100.03-
	Major Account 460000 Total	188,457,502.53-	1,155,891,100.03-
	Fund 40000 Revenue Total	188,457,502.53-	1,155,891,100.03-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,323.10-	9,345.56-
	Major Account 480000 Total	1,323.10-	9,345.56-
	Fund 66535 Revenue Total	1,323.10-	9,345.56-
Expenditures	520000 Operating Expenses		
	543100 CONSULTING-EXP MGMT		4,591.50
	Major Account 520000 Total		4,591.50
	580000 Capital Outlay		
	587400 MASTER LEASE	995.46	5,972.76
	Major Account 580000 Total	995.46	5,972.76
	Fund 66535 Expenditures Total	995.46	10,564.26
	Subprogram Revenues	188,458,825.63-	1,155,900,445.59-
	Subprogram Expenditures	995.46	10,564.26

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	50.00-	2,957,646.00-
	Major Account 470000 Total	50.00-	2,957,646.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,936.25-	119,993.16-
	484500 REIMB NON-GOVT SOURCES	1,155.00-	7,478.88-
	Major Account 480000 Total	19,091.25-	127,472.04-
	Fund 56650 Revenue Total	19,141.25-	3,085,118.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,915.73	464,917.87
	511300 OVERTIME PAYMENTS	1,754.81	5,460.20
	511800 COMPENSATORY TIME PAID	78.35	955.90
	512100 VACATION LEAVE EXPENSE	7,585.34	41,882.59
	512200 SICK LEAVE EXPENSE	1,795.58	12,009.68
	512300 HOLIDAY LEAVE EXPENSE	12,631.85	25,216.51
	512500 FUNERAL LEAVE EXPENSE		835.76
	512600 CIVIL LEAVE EXPENSE		76.41
	515100 RETIREMENT PLANS EXPENSE	9,566.90	41,285.86
	515200 FICA EXPENSE	9,272.29	39,252.73
	515400 LIFE & ACCIDENT INS EXP	21.50	131.30
	515500 HEALTH INSURANCE EXPENSE	15,174.62	86,256.72
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		10,931.32
	Major Account 510000 Total	161,796.97	729,497.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.93	1,758.65
	521200 COM EXPENSE - VOICE/DATA	887.99	5,976.12
	521300 FREIGHT EXPENSE	7.50	21.49
	521400 DATA PROCESSING EXPENSE	19,136.38	62,151.95
	521500 PUBLICATION & PRINT EXP	4,364.30	15,226.45
	522100 DUES & SUBSCRIPTION EXP	190.00	3,847.00
	522200 CONFERENCE REGISTRATION	880.00	6,135.00
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	425.31	2,866.18
	531500 SUPPLIES USED FOR PRODUC		1,718.40
	532100 NON-CAPITALIZED EQUIP PU		375.00
	542200 TEMP SERV - OUTSIDE		893.51
	555200 SOFTWARE - NEW PURCHASES	200.00	200.00
	559100 OTHER OPERATING EXP		28,510.40

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	Major Account 520000 Total	26,443.41	129,830.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.34	228.96
	573100 STATE-OWNED TRANSPORT	50.10	50.10
	574500 PERSONAL VEHICLE MILEAGE		213.85
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	58.44	498.91
	Fund 56650 Expenditures Total	188,298.82	859,826.91
	Subprogram Revenues	<u>19,141.25</u>	<u>3,085,118.04</u>
	Subprogram Expenditures	<u>188,298.82</u>	<u>859,826.91</u>

Agency Number 065 ADMINISTRATIVE 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	47,511.62	206,571.58
	512100 VACATION LEAVE EXPENSE	2,837.89	20,555.32
	512200 SICK LEAVE EXPENSE	2,203.12	12,296.88
	512300 HOLIDAY LEAVE EXPENSE	5,839.17	11,678.34
	512500 FUNERAL LEAVE EXPENSE		1,643.26
	515100 RETIREMENT PLANS EXPENSE	4,372.38	18,925.58
	515200 FICA EXPENSE	4,309.59	18,390.73
	515400 LIFE & ACCIDENT INS EXP	9.00	54.00
	515500 HEALTH INSURANCE EXPENSE	5,714.16	34,284.96
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,825.34
	Major Account 510000 Total	<u>72,796.93</u>	<u>329,360.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,322.00	23,416.79
	521400 OCIO EXPENSE-UPGRADE	17,749.14	57,749.53
	521401 CNC COSTS	41,895.73	130,296.22
	521402 ELA COSTS-HARDWARE/SOFTWARE	42,945.87	95,682.09
	521403 STORAGE COSTS	358.35	2,160.75
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	219.13	1,914.78
	524601 RENT-USER GROUPS		300.00
	524900 RENT EXP-DEPR SURCHARGE	161.97	971.82
	543100 UPGRADE TO 9.0		13,944.34
	555100 DATA PROC SOFTW LIC FEE	146,633.83	306,825.98
	555200 SOFTWARE - NEW PURCHASES		163,000.00
	559100 OTHER OPERATING EXP		27,069.60
	Major Account 520000 Total	<u>252,286.02</u>	<u>823,615.90</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		404.51-
	Major Account 580000 Total		<u>404.51-</u>
	Fund 56650 Expenditures Total	<u>325,082.95</u>	<u>1,152,572.38</u>
	Subprogram Expenditures	<u>325,082.95</u>	<u>1,152,572.38</u>
	Program Revenues	<u>188,477,966.88-</u>	<u>1,158,985,563.63-</u>
	Program Expenditures	<u>514,377.23</u>	<u>2,022,963.55</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	22,740.66	103,421.77
	511600 PER DIEM PAYMENTS	5,440.00	18,920.00
	512100 VACATION LEAVE EXPENSE	2,041.72	11,514.40
	512200 SICK LEAVE EXPENSE	849.26	2,445.26
	512300 HOLIDAY LEAVE EXPENSE	2,847.96	5,695.92
	515100 RETIREMENT PLANS EXPENSE	2,132.49	9,215.77
	515200 FICA EXPENSE	2,477.88	10,160.88
	515400 LIFE & ACCIDENT INS EXP	4.00	24.00
	515500 HEALTH INSURANCE EXPENSE	4,205.48	25,232.88
	516500 WORKERS COMP PREMIUMS		544.26
	Major Account 510000 Total	42,739.45	187,175.14
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		504.89
	559100 OTHER OPERATING EXP		22,773.00
	Major Account 520000 Total		23,277.89
	Fund 26520 Expenditures Total	42,739.45	210,453.03
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,979.00	11,979.00
	Major Account 490000 Total	11,979.00	11,979.00
	Fund 26670 Revenue Total	11,979.00	11,979.00
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,298.39
	Major Account 510000 Total		1,358.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.19
	521200 COM EXPENSE - VOICE/DATA	292.38	2,272.05
	521300 FREIGHT EXPENSE		4.47
	521400 DATA PROCESSING EXPENSE	121.40	750.62
	521500 PUBLICATION & PRINT EXP	41.13	147.19
	524600 RENT EXPENSE-BUILDINGS	729.24	4,618.51
	524900 RENT EXP-DEPR SURCHARGE	274.56	1,647.36
	527200 REP & MAINT-MOTOR VEHICL		64.44
	531100 OFFICE SUPPLIES EXPENSE		567.49
	532100 NON-CAPITALIZED EQUIP PU		1,621.54
	538100 VEHICLE & EQUIP SUP EXP	217.82	649.97
	556100 INSURANCE EXPENSE		563.58

Agency Number 065 ADMINISTRATIVE 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		
	Major Account 520000 Total	1,676.53	12,979.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.60	697.74
	Major Account 570000 Total	126.60	697.74
	Fund 26670 Expenditures Total	1,803.13	15,035.54
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		268.08
	Major Account 510000 Total		268.08
	Fund 26671 Expenditures Total		268.08
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83,079.00	83,079.00
	Major Account 480000 Total	83,079.00	83,079.00
	Fund 26680 Revenue Total	83,079.00	83,079.00
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		746.63
	Major Account 510000 Total		746.63
	Fund 26680 Expenditures Total		746.63
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83,079.00-	83,079.00-
	Major Account 480000 Total	83,079.00-	83,079.00-
	Fund 26690 Revenue Total	83,079.00-	83,079.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		101.11
	Major Account 510000 Total		101.11
	Fund 26690 Expenditures Total		101.11
	Subprogram Revenues	11,979.00	11,979.00
	Subprogram Expenditures	44,542.58	226,604.39
	Program Revenues	11,979.00	11,979.00
	Program Expenditures	44,542.58	226,604.39

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	3,959.34	10,974.24
	556201 PROPERTY LOSS/CLAIMS	7,506.06-	138,629.79
	559101 CLAIMS PAID		22,843.00
	Major Account 520000 Total	<u>3,546.72-</u>	<u>172,447.03</u>
	Fund 10000 Expenditures Total	<u>3,546.72-</u>	<u>172,447.03</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.11-	575.49-
	Major Account 480000 Total	<u>89.11-</u>	<u>575.49-</u>
	Fund 28910 Revenue Total	<u>89.11-</u>	<u>575.49-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,444.95
	556201 PROPERTY LOSS/CLAIMS	1,324.72	1,324.72
	Major Account 520000 Total	<u>1,324.72</u>	<u>2,769.67</u>
	Fund 28910 Expenditures Total	<u>1,324.72</u>	<u>2,769.67</u>
	Subprogram Revenues	<u>89.11-</u>	<u>575.49-</u>
	Subprogram Expenditures	<u>2,222.00-</u>	<u>175,216.70</u>
	Program Revenues	<u>89.11-</u>	<u>575.49-</u>
	Program Expenditures	<u>2,222.00-</u>	<u>175,216.70</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,008.50	2,177.55
	556201 PROPERTY LOSS/CLAIMS		110,500.00
	559101 CLAIMS PAID		10,000.00
	Major Account 520000 Total	<u>2,008.50</u>	<u>122,677.55</u>
	Fund 10000 Expenditures Total	<u>2,008.50</u>	<u>122,677.55</u>
	Subprogram Expenditures	<u>2,008.50</u>	<u>122,677.55</u>
	Program Expenditures	<u>2,008.50</u>	<u>122,677.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		9,402,756.00-
	Major Account 470000 Total		9,402,756.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,901.86-	323,635.87-
	Major Account 480000 Total	51,901.86-	323,635.87-
	Fund 58920 Revenue Total	51,901.86-	9,726,391.87-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,531.62	45,533.43
	554900 OTHER CONTRACTUAL SERVICES		359,506.60
	559100 OTHER OPERATING EXP	317.47	1,591.05
	559101 CLAIMS PAID	2,126,421.40	6,749,696.46
	Major Account 520000 Total	2,142,270.49	7,156,327.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.00
	Major Account 570000 Total		110.00
	Fund 58920 Expenditures Total	2,142,270.49	7,156,437.54
	Subprogram Revenues	51,901.86-	9,726,391.87-
	Subprogram Expenditures	2,142,270.49	7,156,437.54
	Program Revenues	51,901.86-	9,726,391.87-
	Program Expenditures	2,142,270.49	7,156,437.54

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	4,318.50-	3,280,479.65-
	Major Account 470000 Total	4,318.50-	3,280,479.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,801.61-	68,975.28-
	486500 MISCELLANEOUS ADJUSTMENT		3,137,352.50-
	Major Account 480000 Total	13,801.61-	3,206,327.78-
	Fund 58910 Revenue Total	18,120.11-	6,486,807.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	65,250.00	222,552.59
	556100 INSURANCE EXPENSE		1,982,888.94
	556101 INSURANCE - REBILL		132,145.00
	556201 PROPERTY LOSS/CLAIMS	50,000.00	50,000.00
	559101 CLAIMS PAID	55,458.01	1,075,409.68
	Major Account 520000 Total	170,708.01	3,462,996.21
	Fund 58910 Expenditures Total	170,708.01	3,462,996.21
	Subprogram Revenues	18,120.11-	6,486,807.43-
	Subprogram Expenditures	170,708.01	3,462,996.21
	Program Revenues	18,120.11-	6,486,807.43-
	Program Expenditures	170,708.01	3,462,996.21

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.87-
	Major Account 480000 Total		35.87-
	Fund 10000 Revenue Total		35.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,411.02	402,832.92
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	28.12	28.12
	512100 VACATION LEAVE EXPENSE	12,614.26	46,009.72
	512200 SICK LEAVE EXPENSE	2,169.80	9,875.59
	512300 HOLIDAY LEAVE EXPENSE	10,848.30	21,916.94
	512500 FUNERAL LEAVE EXPENSE	411.46	2,086.10
	512600 CIVIL LEAVE EXPENSE		648.78
	515100 RETIREMENT PLANS EXPENSE	8,123.02	36,203.45
	515200 FICA EXPENSE	7,853.57	34,196.45
	515400 LIFE & ACCIDENT INS EXP	18.22	113.52
	515500 HEALTH INSURANCE EXPENSE	12,014.12	73,407.97
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		9,720.79
	Major Account 510000 Total	136,491.89	637,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.60	1,597.41
	521200 COM EXPENSE - VOICE/DATA	509.46	8,880.98
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE		1,541.02
	521500 PUBLICATION & PRINT EXP		3,552.04
	522100 DUES & SUBSCRIPTION EXP	83.20	975.20
	522201 TRAINING REGISTRATION	3,000.00-	
	524600 RENT EXPENSE-BUILDINGS	2,191.88	13,151.28
	524900 RENT EXP-DEPR SURCHARGE	965.52	5,793.12
	531100 OFFICE SUPPLIES EXPENSE	265.97	1,170.18
	534600 ED & RECREATIONAL SUP EX	58.00	58.00
	541100 ACCTG & AUDITING SERVICES		1,860.99
	542100 SOS TEMP SERV - PERSONNEL	1,039.37	2,110.24
	555100 DATA PROC SOFTW LIC FEE		140.40
	559100 OTHER OPERATING EXP	488.52	25,694.74
	Major Account 520000 Total	2,877.02	66,533.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		303.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	Major Account 570000 Total		303.00
	Fund 10000 Expenditures Total	139,368.91	704,231.45
	Subprogram Revenues		35.87
	Subprogram Expenditures	139,368.91	704,231.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 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		
	521400 DATA PROCESSING EXPENSE		434.99
	521500 PUBLICATION & PRINT EXP		196.13
	522201 TRAINING REGISTRATION	3,000.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE		27,750.00
	Major Account 520000 Total	3,000.00	31,381.12
	Fund 10000 Expenditures Total	3,000.00	31,381.12
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163,000.00-
	Major Account 470000 Total		163,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.20-	2,445.31-
	Major Account 480000 Total	255.20-	2,445.31-
	Fund 58041 Revenue Total	255.20-	165,445.31-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,948.46	5,923.46
	555100 DATA PROC SOFTW LIC FEE	50,000.00	212,500.00
	Major Account 520000 Total	54,948.46	218,423.46
	Fund 58041 Expenditures Total	54,948.46	218,423.46
	Subprogram Revenues	255.20-	165,445.31-
	Subprogram Expenditures	57,948.46	249,804.58

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	575,455.56-	2,572,205.83-
	Major Account 470000 Total	575,455.56-	2,572,205.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.67-	11,906.35-
	Major Account 480000 Total	1,991.67-	11,906.35-
	Fund 58010 Revenue Total	577,447.23-	2,584,112.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,142.21	89,873.59
	511200 TEMPORARY SALARIES-WAGE	436,070.36	1,933,988.01
	511300 OVERTIME PAYMENTS	7,014.45	25,881.44
	511500 SHIFT DIFFERENTIAL PYMT	39.21	225.49
	512100 VACATION LEAVE EXPENSE	1,753.31	10,591.50
	512200 SICK LEAVE EXPENSE	470.61	3,456.68
	512300 HOLIDAY LEAVE EXPENSE	2,350.87	4,855.82
	512400 MILITARY LEAVE EXPENSE		1,388.02
	512700 INJURY LEAVE EXPENSE		47.32
	515100 RETIREMENT PLANS EXPENSE	1,850.83	8,145.31
	515200 FICA EXPENSE	35,670.83	157,595.24
	515400 LIFE & ACCIDENT INS EXP	5.12	35.57
	515500 HEALTH INSURANCE EXPENSE	28,584.02	156,979.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		62,460.62
	516500 WORKERS COMP PREMIUMS		43,858.91
	Major Account 510000 Total	533,951.82	2,499,457.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.00	210.39
	521200 COM EXPENSE - VOICE/DATA	69.25	1,804.95
	521400 DATA PROCESSING EXPENSE	2,191.50-	207.75
	521500 PUBLICATION & PRINT EXP	19.87	439.28
	522600 JOB APPLICANT EXPENSE		6.85
	524600 RENT EXPENSE-BUILDINGS	927.03	5,562.18
	524900 RENT EXP-DEPR SURCHARGE	411.07	2,466.42
	541100 ACCTG & AUDITING SERVICES		5,476.03
	559100 OTHER OPERATING EXP	610.68	61,010.88
	Major Account 520000 Total	122.60-	77,184.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.12	51.12
	Major Account 570000 Total	51.12	51.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	570000 Travel Expenses		
	Fund 58010 Expenditures Total	<u>533,880.34</u>	<u>2,576,693.79</u>
	Subprogram Revenues	<u>577,447.23-</u>	<u>2,584,112.18-</u>
	Subprogram Expenditures	<u>533,880.34</u>	<u>2,576,693.79</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		24.84
	521500 PUBLICATION & PRINT EXP		2,969.02
	521900 AWARDS EXPENSE		16,798.25
	524700 RENT EXP-OTHER REAL PROP		560.00
	531100 OFFICE SUPPLIES EXPENSE		161.30
	533900 FOOD EXPENSE		2,537.10
	534900 MISCELLANEOUS SUP EXP		50.01
	Major Account 520000 Total		23,100.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46.02	318.06
	574500 PERSONAL VEHICLE MILEAGE		308.50
	Major Account 570000 Total	46.02	626.56
	Fund 58040 Expenditures Total	46.02	23,727.08
	Subprogram Revenues	25,000.00-	25,000.00-
	Subprogram Expenditures	46.02	23,727.08

Agency Number 065 ADMINISTRATIVE 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.34-	867.46-
	Major Account 480000 Total	119.34-	867.46-
	Fund 58030 Revenue Total	119.34-	867.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.81	32.43
	521400 DATA PROCESSING EXPENSE		86.48
	521500 PUBLICATION & PRINT EXP		11.19
	522201 TRAINING REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	589.81	3,538.86
	524900 RENT EXP-DEPR SURCHARGE	261.54	1,569.24
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	1,162.16	5,718.20
	Fund 58030 Expenditures Total	1,162.16	5,718.20
	Subprogram Revenues	119.34-	867.46-
	Subprogram Expenditures	1,162.16	5,718.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		13,284.79-
	Major Account 470000 Total		13,284.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.66-	5,793.56-
	Major Account 480000 Total	794.66-	5,793.56-
	Fund 58040 Revenue Total	794.66-	19,078.35-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,756.96-	
	521500 PUBLICATION & PRINT EXP	780.35	9,011.94
	524600 RENT EXPENSE-BUILDINGS	535.04	3,210.24
	524900 RENT EXP-DEPR SURCHARGE	237.24	1,423.44
	Major Account 520000 Total	1,204.33-	13,645.62
	Fund 58040 Expenditures Total	1,204.33-	13,645.62
	Subprogram Revenues	794.66-	19,078.35-
	Subprogram Expenditures	1,204.33-	13,645.62
	Program Revenues	603,616.43-	2,794,539.17-
	Program Expenditures	731,201.56	3,573,820.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	2,675.63-	18,969.10-
	486203 ADMIN FEE - ARRA	1,122.53-	6,751.92-
	Major Account 480000 Total	3,798.16-	25,721.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 28010 Revenue Total	3,798.16-	845,721.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,854.53	95,530.57
	511300 OVERTIME PAYMENTS		190.77
	511800 COMPENSATORY TIME PAID		115.05
	512100 VACATION LEAVE EXPENSE	1,896.79	8,088.66
	512200 SICK LEAVE EXPENSE	1,746.79	4,182.90
	512300 HOLIDAY LEAVE EXPENSE	2,610.90	5,221.80
	515100 RETIREMENT PLANS EXPENSE	1,955.04	8,486.13
	515200 FICA EXPENSE	1,802.00	7,518.08
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	4,732.00	28,392.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,253.12
	Major Account 510000 Total	34,603.05	160,069.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.77	4,845.60
	521200 COM EXPENSE - VOICE/DATA	364.95	2,664.67
	521400 DATA PROCESSING EXPENSE	6,366.17	10,436.63
	521500 PUBLICATION & PRINT EXP	87.43	2,501.23
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	625.02	3,750.12
	524900 RENT EXP-DEPR SURCHARGE	274.34	1,646.04
	531100 OFFICE SUPPLIES EXPENSE	97.41	763.76
	533900 FOOD EXPENSE		45.75
	541100 ACCTG & AUDITING SERVICES		4,652.57
	543500 MGT CONSULTANT SERVICES	7,500.00	33,272.69
	554900 OTHER CONTRACTUAL SERVICES	12,248.71	73,482.49
	555100 DATA PROC SOFTW LIC FEE		7,578.00
	559100 OTHER OPERATING EXP	214.32	84,686.82
	Major Account 520000 Total	28,612.12	230,491.37
	Fund 28010 Expenditures Total	63,215.17	390,560.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	Subprogram Revenues	<u>3,798.16</u>	<u>845,721.02</u>
	Subprogram Expenditures	<u>63,215.17</u>	<u>390,560.45</u>

Agency Number 065 ADMINISTRATIVE 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>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,556.00-
	461700 OP GRANTS - OTHER		1,500.00-
	Major Account 460000 Total		4,056.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.53-	30.57-
	Major Account 480000 Total	7.53-	30.57-
	Fund 28020 Revenue Total	7.53-	4,086.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	525500 RENT EXP-OTHER PERS PROP		595.61
	534900 MISCELLANEOUS SUP EXP	75.00	282.32
	559100 OTHER OPERATING EXP		2,323.70
	Major Account 520000 Total	75.00	3,442.63
	Fund 28020 Expenditures Total	75.00	3,442.63
	Subprogram Revenues	7.53-	4,086.57-
	Subprogram Expenditures	75.00	3,442.63

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	524.93-	9,877.45-
	486200 CONTRIBUTIONS	428,329.99-	2,580,416.47-
	Major Account 480000 Total	428,854.92-	2,590,293.92-
	Fund 68015 Revenue Total	428,854.92-	2,590,293.92-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	484,373.91	3,231,649.12
	Major Account 520000 Total	484,373.91	3,231,649.12
	Fund 68015 Expenditures Total	484,373.91	3,231,649.12
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	598.38-	4,234.83-
	486200 CONTRIBUTIONS	141,609.11-	856,243.48-
	486201 PREMIUM PAYMENT		50.00-
	Major Account 480000 Total	142,207.49-	860,528.31-
	Fund 68016 Revenue Total	142,207.49-	860,528.31-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	127,706.23	854,651.67
	Major Account 520000 Total	127,706.23	854,651.67
	Fund 68016 Expenditures Total	127,706.23	854,651.67
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.18-	3,654.48-
	Major Account 480000 Total	532.18-	3,654.48-
	Fund 68920 Revenue Total	532.18-	3,654.48-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,793.65-	95,505.78-
	Major Account 480000 Total	13,793.65-	95,505.78-
	Fund 68921 Revenue Total	13,793.65-	95,505.78-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	15,310.00	92,265.00
	Major Account 520000 Total	15,310.00	92,265.00
	Fund 68921 Expenditures Total	15,310.00	92,265.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,614.68-	325,668.88-
	484500 REIMB NON-GOVT SOURCES	26.06	20.78
	486201 PREMIUM PAYMENT		6,941.22

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	Major Account 480000 Total	54,588.62-	318,706.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		820,000.00
	Major Account 490000 Total		820,000.00
	Fund 68922 Revenue Total	54,588.62-	501,293.12
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	31,494.53-	18,761.07-
	Major Account 520000 Total	31,494.53-	18,761.07-
	Fund 68922 Expenditures Total	31,494.53-	18,761.07-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	76.83-
	Major Account 480000 Total	11.19-	76.83-
	Fund 68930 Revenue Total	11.19-	76.83-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.93-	4,471.14-
	Major Account 480000 Total	651.93-	4,471.14-
	Fund 68932 Revenue Total	651.93-	4,471.14-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.89-	124.77-
	486200 CONTRIBUTIONS		12,510.15-
	Major Account 480000 Total	11.89-	12,634.92-
	Fund 68935 Revenue Total	11.89-	12,634.92-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		16,780.50
	Major Account 520000 Total		16,780.50
	Fund 68935 Expenditures Total		16,780.50
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.68-	669.85-
	486201 PREM PAY- ARRA	9,160.60-	52,254.19-
	Major Account 480000 Total	9,247.28-	52,924.04-
	Fund 68938 Revenue Total	9,247.28-	52,924.04-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,071.00	53,286.47
	Major Account 520000 Total	8,071.00	53,286.47

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	Fund 68938 Expenditures Total	8,071.00	53,286.47
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.74-	455.17-
	486201 PREM PAY- ARRA	1,710.54-	29,156.67-
	Major Account 480000 Total	1,803.28-	29,611.84-
	Fund 68939 Revenue Total	1,803.28-	29,611.84-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,552.73	11,541.46
	Major Account 520000 Total	1,552.73	11,541.46
	Fund 68939 Expenditures Total	1,552.73	11,541.46
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,653.66-	735,814.39-
	484500 REIMB NON-GOVT SOURCES	724,529.65-	1,486,470.24-
	486200 CONTRIBUTIONS	15,099,226.95-	90,610,023.43-
	486201 PREM PAY- ARRA	312,151.04-	1,688,274.02-
	486500 MISCELLANEOUS ADJUSTMENT		53,842.64-
	Major Account 480000 Total	16,257,561.30-	94,574,424.72-
	Fund 68960 Revenue Total	16,257,561.30-	94,574,424.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,041.46
	521200 COM EXPENSE - VOICE/DATA	160.09	423.30
	521290 COM EXPENSE - DATA ONLY	28,419.25	305,750.89
	521400 DATA PROCESSING EXPENSE	19.01	1,133.48
	521500 PUBLICATION & PRINT EXP	576.23	2,114.10
	524600 RENT EXPENSE-BUILDINGS	203.41	1,220.46
	524700 RENT EXP-OTHER REAL PROP		480.00
	524900 RENT EXP-DEPR SURCHARGE	89.15	534.90
	545200 MEDICAL ASSESSMENT SERV	90,204.57	896,322.95
	547100 EDUCATIONAL SERVICES	31,678.60	609,007.02
	554900 OTHER CONTRACTUAL SERVICES	529,337.85	3,191,935.30
	556100 INSURANCE EXPENSE	193,359.85	1,126,528.36
	559101 CLAIMS PAID	11,702,980.57	71,425,427.87
	Major Account 520000 Total	12,577,028.58	77,561,920.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.50
	Major Account 570000 Total		129.50

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
	570000 Travel Expenses		
	Fund 68960 Expenditures Total	<u>12,577,028.58</u>	<u>77,562,049.59</u>
	Subprogram Revenues	<u>16,909,263.73-</u>	<u>97,722,832.86-</u>
	Subprogram Expenditures	<u>13,182,547.92</u>	<u>81,803,462.74</u>
	Program Revenues	<u>16,913,069.42-</u>	<u>98,572,640.45-</u>
	Program Expenditures	<u>13,245,838.09</u>	<u>82,197,465.82</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	21,767.61	99,754.78
	512100 VACATION LEAVE EXPENSE	2,755.54	13,322.92
	512200 SICK LEAVE EXPENSE	790.63	3,250.74
	512300 HOLIDAY LEAVE EXPENSE	2,812.65	5,625.30
	515100 RETIREMENT PLANS EXPENSE	2,108.02	9,134.32
	515200 FICA EXPENSE	2,087.68	8,896.00
	515400 LIFE & ACCIDENT INS EXP	3.83	24.06
	515500 HEALTH INSURANCE EXPENSE	2,189.40	13,252.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,424.20
	Major Account 510000 Total	<u>34,515.36</u>	<u>155,729.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.01	343.05
	521200 COM EXPENSE - VOICE/DATA	151.16	765.42
	521290 COM EXPENSE - DATA ONLY	35.00	210.00
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE	167.05	914.30
	521500 PUBLICATION & PRINT EXP		84.08
	522100 DUES & SUBSCRIPTION EXP		283.20
	524600 RENT EXPENSE-BUILDINGS	868.28	5,209.68
	524900 RENT EXP-DEPR SURCHARGE	380.98	2,285.88
	531100 OFFICE SUPPLIES EXPENSE		658.67
	534600 ED & RECREATIONAL SUP EX	80.00	80.00
	541100 ACCTG & AUDITING SERVICES		455.92
	541500 LEGAL SERVICES EXPENSE	1,776.00	2,856.00
	559100 OTHER OPERATING EXP		5,687.88
	Major Account 520000 Total	<u>3,484.98</u>	<u>19,841.58</u>
	Fund 10000 Expenditures Total	<u>38,000.34</u>	<u>175,570.90</u>
	Subprogram Expenditures	<u>38,000.34</u>	<u>175,570.90</u>

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		338.00
	Major Account 520000 Total		338.00
	Fund 10000 Expenditures Total		338.00
	Subprogram Expenditures		338.00
	Program Expenditures	38,000.34	175,908.90

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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-	500,000.02-
	Major Account 450000 Total	83,333.33-	500,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.29-	4,740.28-
	Major Account 480000 Total	466.29-	4,740.28-
	Fund 26640 Revenue Total	83,799.62-	504,740.30-
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	83,799.62-	504,740.30-
	Subprogram Expenditures		500,000.00
	Program Revenues	83,799.62-	504,740.30-
	Program Expenditures		500,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	699.90-	7,113.59-
	Major Account 480000 Total	699.90-	7,113.59-
	Fund 26630 Revenue Total	125,699.90-	757,113.59-
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	125,699.90-	757,113.59-
	Subprogram Expenditures		750,000.00
	Program Revenues	125,699.90-	757,113.59-
	Program Expenditures		750,000.00

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,382.09-
	Major Account 480000 Total		1,382.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,392.67-
	Major Account 490000 Total		2,392.67-
	Fund 10000 Revenue Total		3,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,933.00	431,002.34
	511200 TEMPORARY SALARIES-WAGE	2,305.53	9,990.64
	511300 OVERTIME PAYMENTS	475.95	1,000.94
	511400 ON CALL PAY	1,043.47	4,572.26
	511500 SHIFT DIFFERENTIAL PYMT	238.80	935.40
	511800 COMPENSATORY TIME PAID	402.78	1,468.67
	512100 VACATION LEAVE EXPENSE	9,505.19	50,934.35
	512200 SICK LEAVE EXPENSE	8,248.76	26,116.14
	512300 HOLIDAY LEAVE EXPENSE	12,784.50	24,909.61
	512500 FUNERAL LEAVE EXPENSE		160.56
	512600 CIVIL LEAVE EXPENSE		118.28
	512700 INJURY LEAVE EXPENSE		230.66
	515100 RETIREMENT PLANS EXPENSE	9,554.73	40,534.89
	515200 FICA EXPENSE	9,431.82	39,196.47
	515400 LIFE & ACCIDENT INS EXP	27.00	159.00
	515500 HEALTH INSURANCE EXPENSE	16,206.66	93,560.04
	516100 EMPLOYEE RELOCATION		750.00
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516400 UNEMPLOYM COMP INS EXP		1,140.00
	516500 WORKERS COMP PREMIUMS		10,563.67
	Major Account 510000 Total	165,158.19	737,733.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.68	393.02
	521200 COM EXPENSE - VOICE/DATA	1,600.37	9,552.67
	521300 FREIGHT EXPENSE	212.44	814.05
	521400 DATA PROCESSING EXPENSE	555.87	3,326.35
	521500 PUBLICATION & PRINT EXP	66.88	1,883.91
	522100 DUES & SUBSCRIPTION EXP	172.43	1,910.43
	522201 TRAINING REGISTRATION		573.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	80.96	539.86

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	523202 ELECTRICITY	4,897.45	135,839.82
	523203 WATER	5,401.92	41,688.96
	523204 SEWER	3,752.69	21,063.69
	523205 CHILLED WATER	10,056.06	87,029.34
	523208 STEAM	57,038.40	359,025.60
	524600 RENT EXPENSE-BUILDINGS	72.00	432.00
	525500 RENT EXP-OTHER PERS PROP	144.40	144.40
	526100 REP & MAINT-REAL PROPERT	9,293.43	93,213.74
	526106 TRIP CHARGES		4.00
	527200 REP & MAINT-MOTOR VEHICL	5.65	11.35
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,034.31
	527600 REP & MAINT-HOUSE/INST E	385.34	385.34
	527800 REP & MAINT-OTHER PROPER		5,884.14
	531100 OFFICE SUPPLIES EXPENSE	657.27	2,199.25
	532100 NON-CAPITALIZED EQUIP PU		1,434.80
	533100 HOUSEHOLD & INSTIT EXP	791.14	4,513.70
	534500 AGRICULTURAL SUPPLIES EX	7,397.53	8,103.44
	534600 ED & RECREATIONAL SUP EX	89.84	439.84
	534700 ENG TECH & COMM SUP EXP		28.00
	534800 CONST & MAINT SUP EXP	8,790.16	26,112.05
	538100 VEHICLE & EQUIP SUP EXP		181.84
	538103 GROUNDS EQUIP SUP EXP	235.07	1,695.19
	539100 INDIRECT COST ALLOWANCE	3,733.00	22,398.00
	541100 ACCTG & AUDITING SERVICES		440.12
	542100 SOS TEMP SERV - PERSONNEL	291.54	3,929.61
	542500 ENG & ARCH SERVICES	600.00	8,337.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,417.53
	548600 PEST CONTROL	392.43	2,698.60
	548700 REFUSE/RECYCLING	1,031.01	3,492.07
	549100 LAUNDRY SERVICES	2,247.86	13,476.31
	549200 JANITORIAL/SECURITY SRVS	21,695.14	130,715.84
	549500 HAZARDOUS WASTE DISPOSAL		145.00
	554900 OTHER CONTRACTUAL SERVICES	2,462.50	2,737.50
	555100 DATA PROC SOFTW LIC FEE		351.79
	556100 INSURANCE EXPENSE		910.00
	559100 OTHER OPERATING EXP	1,059.63	41,535.89
	Major Account 520000 Total	145,398.09	1,043,073.85
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.20	176.55
	574500 PERSONAL VEHICLE MILEAGE		571.00
	Major Account 570000 Total	54.20	747.55
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,600.00	7,600.00
	Major Account 580000 Total	7,600.00	7,600.00
	Fund 10000 Expenditures Total	318,210.48	1,789,155.32
26501 CAPITOL RESTORATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,098.39-	3,306.42-
	Major Account 470000 Total	1,098.39-	3,306.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.10-	1,804.44-
	483200 BUILDING & SPACE RENTAL	406.20-	9,437.20-
	Major Account 480000 Total	665.30-	11,241.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	931.50	931.50
	Major Account 490000 Total	931.50	931.50
	Fund 26501 Revenue Total	832.19-	13,616.56-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.30
	526100 REP & MAINT-REAL PROPERT		89.00
	526106 TRIP CHARGES		5.00
	527600 REP & MAINT-HOUSE/INST E	173.63	173.63
	527800 REP & MAINT-OTHER PROPER		382.00
	532100 NON-CAPITALIZED EQUIP PU		358.00
	534600 ED & RECREATIONAL SUP EX		7,135.40
	534800 CONST & MAINT SUP EXP		108.28
	534900 MISCELLANEOUS SUP EXP		1,083.22
	Major Account 520000 Total	173.63	9,419.83
	Fund 26501 Expenditures Total	173.63	9,419.83
26503 CAPITOL RESTORATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.98-	322.59-
	Major Account 480000 Total	46.98-	322.59-
	Fund 26503 Revenue Total	46.98-	322.59-
56505 CAPITOL COMMISSION REV FUND			
Revenues			
	470000 Revenues - Sales & Charges		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.15-	421.15-
	Major Account 470000 Total	410.15-	421.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.31-	112.21-
	Major Account 480000 Total	16.31-	112.21-
	Fund 56505 Revenue Total	426.46-	533.36-
	Subprogram Revenues	1,305.63-	18,247.27-
	Subprogram Expenditures	318,384.11	1,798,575.15

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As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	135.00-
	Major Account 470000 Total	60.00-	135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.26-	906.99-
	Major Account 480000 Total	130.26-	906.99-
	Fund 26500 Revenue Total	190.26-	1,041.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.38
	532100 NON-CAPITALIZED EQUIP PU		1,005.99
	534900 MISCELLANEOUS SUP EXP		106.00
	Major Account 520000 Total		1,114.37
	Fund 26500 Expenditures Total		1,114.37
	Subprogram Revenues	190.26-	1,041.99-
	Subprogram Expenditures		1,114.37

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE 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	25.04-	171.93-
	Major Account 480000 Total	25.04-	171.93-
	Fund 26502 Revenue Total	25.04-	171.93-
	Subprogram Revenues	25.04-	171.93-
	Program Revenues	1,520.93-	19,461.19-
	Program Expenditures	318,384.11	1,799,689.52

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20,597.50
	Major Account 520000 Total		20,597.50
	Fund 10000 Expenditures Total		20,597.50
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.00	1,667.25
	521300 FREIGHT EXPENSE		772.80
	526100 REP & MAINT-REAL PROPERT	15,566.90	40,390.60
	526106 TRIP CHARGES		150.00
	534800 CONST & MAINT SUP EXP		71,424.33
	534900 MISCELLANEOUS SUP EXP		13,824.75
	542500 ENG & ARCH SERVICES	4,900.02	35,788.72
	549100 LAUNDRY SERVICES		459.00
	549500 HAZARDOUS WASTE DISPOSAL		6,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	3,400.00
	559100 OTHER OPERATING EXP		7,794.00
	Major Account 520000 Total	22,413.92	182,321.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	51,323.75	277,815.15
	Major Account 580000 Total	51,323.75	277,815.15
	Fund 38000 Expenditures Total	73,737.67	460,136.60
	Subprogram Expenditures	73,737.67	480,734.10
	Program Expenditures	73,737.67	480,734.10

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,827.42-
	Major Account 480000 Total		8,827.42-
	Fund 56500 Revenue Total		8,827.42-
	Subprogram Revenues		8,827.42-
	Program Revenues		8,827.42-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 924 WDLIFE LD AQ & IM
 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		14,701.37
	Major Account 520000 Total		14,701.37
	Fund 38000 Expenditures Total		14,701.37
	Subprogram Expenditures		14,701.37
	Program Expenditures		14,701.37

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 NEB SAT CLASS-AUDIO
 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		
	524603 TOWER SITE LEASE AGREEMENT		2,025.00
	526105 TOWER SHELTER MAINT & REP	746.92	1,347.41
	526107 TOWER SITE MAINT & REPAIR		4,785.00
	541700 LEGAL RELATED EXPENSE		1,178.50
	554900 OTHER CONTRACTUAL SERVICES		75,048.00
	Major Account 520000 Total	746.92	84,383.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.00
	Major Account 570000 Total		176.00
	580000 Capital Outlay		
	580300 LAND		59,856.25
	581204 TOWER SITE IMPROV-OTHER	746.92-	46,237.20
	583601 COMMUN & ELECT MSTR LEASE		2,148,166.36
	583603 TOWER SITE EQUIP & SOFTWARE		237,000.65
	586902 GENERATORS & FUEL TANKS		32,763.60
	587400 MASTER LEASE	85,577.61	1,704,490.70-
	Major Account 580000 Total	84,830.69	819,533.36
	Fund 10000 Expenditures Total	85,577.61	904,093.27
	Subprogram Expenditures	85,577.61	904,093.27
	Program Expenditures	85,577.61	904,093.27

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	526100 REP & MAINT-REAL PROPERT		6,806.00
	542500 ENG & ARCH SERVICES		199,444.13
	Major Account 520000 Total		206,250.13
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,676,191.20
	Major Account 580000 Total		3,676,191.20
	Fund 38000 Expenditures Total		3,882,441.33
	Subprogram Expenditures		3,882,441.33
	Program Expenditures		3,882,441.33

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	31,541.42-	230,059.32-
	Major Account 480000 Total	31,541.42-	230,059.32-
	Fund 26520 Revenue Total	795,147.37-	4,811,695.02-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,864.59-	87,317.87-
	Major Account 480000 Total	11,864.59-	87,317.87-
	Fund 26671 Revenue Total	11,864.59-	87,317.87-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,132.89-	249,434.55-
	Major Account 480000 Total	33,132.89-	249,434.55-
	Fund 26680 Revenue Total	33,132.89-	249,434.55-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.16-	16,905.26-
	Major Account 480000 Total	2,019.16-	16,905.26-
	Fund 26690 Revenue Total	2,019.16-	16,905.26-
	Subprogram Revenues	842,164.01-	5,165,352.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	64,370.48-	435,091.64-
	483201 BUILDING RENEWAL ASSESSMENT	688,657.71-	4,036,573.57-
	Major Account 480000 Total	<u>753,028.19-</u>	<u>4,471,665.21-</u>
	Fund 26670 Revenue Total	753,028.19-	4,471,665.21-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.03-
	Major Account 480000 Total		<u>.03-</u>
	Fund 26672 Revenue Total		<u>.03-</u>
	Subprogram Revenues	<u>753,028.19-</u>	<u>4,471,665.24-</u>
	Program Revenues	<u>1,595,192.20-</u>	<u>9,637,017.94-</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	111,600.00	830,124.41
	542500 ENG & ARCH SERVICES	7,523.45	86,403.37
	Major Account 520000 Total	<u>119,123.45</u>	<u>916,527.78</u>
	Fund 26670 Expenditures Total	119,123.45	916,527.78
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,394.80
	Major Account 520000 Total		<u>1,394.80</u>
	Fund 26671 Expenditures Total		<u>1,394.80</u>
	Subprogram Expenditures	<u>119,123.45</u>	<u>917,922.58</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		67,671.87
	542500 ENG & ARCH SERVICES		514.25
	Major Account 520000 Total		68,186.12
	Fund 26670 Expenditures Total		68,186.12
	Subprogram Expenditures		68,186.12
	Program Expenditures	119,123.45	986,108.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 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		1,556.00
	Major Account 520000 Total		1,556.00
	Fund 26671 Expenditures Total		1,556.00
	Subprogram Expenditures		1,556.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,975.00
	Major Account 520000 Total		19,975.00
	Fund 26671 Expenditures Total		19,975.00
	Subprogram Expenditures		19,975.00

Agency Number 065 ADMINISTRATIVE 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>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,009.50
	526103 FIRE/LIFE SAFETY		108,280.40
	542500 ENG & ARCH SERVICES		10,205.50
	Major Account 520000 Total		167,495.40
	Fund 26671 Expenditures Total		167,495.40
	Subprogram Expenditures		167,495.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 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		47,301.70
	526103 FIRE/LIFE SAFETY		86,543.74
	542500 ENG & ARCH SERVICES	5,139.00	23,282.50
	Major Account 520000 Total	<u>5,139.00</u>	<u>157,127.94</u>
	Fund 26520 Expenditures Total	<u>5,139.00</u>	<u>157,127.94</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	114,242.46	210,111.35
	542500 ENG & ARCH SERVICES		43,918.99
	Major Account 520000 Total	<u>114,242.46</u>	<u>254,030.34</u>
	Fund 26671 Expenditures Total	<u>114,242.46</u>	<u>254,030.34</u>
	Subprogram Expenditures	<u>119,381.46</u>	<u>411,158.28</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LEVEL 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		
	526101 DEFERRED REPAIR		64,397.06
	542500 ENG & ARCH SERVICES	5,715.12	6,885.12
	Major Account 520000 Total	<u>5,715.12</u>	<u>71,282.18</u>
	Fund 26520 Expenditures Total	<u>5,715.12</u>	<u>71,282.18</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		54,058.00
	Major Account 520000 Total		<u>54,058.00</u>
	Fund 26671 Expenditures Total		<u>54,058.00</u>
	Subprogram Expenditures	<u>5,715.12</u>	<u>125,340.18</u>
	Program Expenditures	<u>125,096.58</u>	<u>725,524.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	880.30	32,193.09
	Major Account 520000 Total	880.30	32,193.09
	Fund 26520 Expenditures Total	880.30	32,193.09
	Subprogram Expenditures	880.30	32,193.09

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 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	15.00	350,633.52
	526103 FIRE/LIFE SAFETY		37.49
	Major Account 520000 Total	<u>15.00</u>	<u>350,671.01</u>
	Fund 26520 Expenditures Total	<u>15.00</u>	<u>350,671.01</u>
	Subprogram Expenditures	<u>15.00</u>	<u>350,671.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		34,598.57
	Major Account 520000 Total		34,598.57
	Fund 26520 Expenditures Total		34,598.57
	Subprogram Expenditures		34,598.57

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 26520 Expenditures Total	2,000.00	2,000.00
	Subprogram Expenditures	2,000.00	2,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		3,649.41
	Major Account 520000 Total		3,649.41
	Fund 26520 Expenditures Total		3,649.41
	Subprogram Expenditures		3,649.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 017

<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		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 26520 Expenditures Total		2,000.00
	Subprogram Expenditures		2,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,704.00
	Major Account 520000 Total		7,704.00
	Fund 26520 Expenditures Total		7,704.00
	Subprogram Expenditures		7,704.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		783.00
	Major Account 520000 Total		783.00
	Fund 26520 Expenditures Total		783.00
	Subprogram Expenditures		783.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 066

<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		16,677.66
	Major Account 520000 Total		16,677.66
	Fund 26520 Expenditures Total		16,677.66
	Subprogram Expenditures		16,677.66

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		10,254.64
	Major Account 520000 Total		10,254.64
	Fund 26520 Expenditures Total		10,254.64
	Subprogram Expenditures		10,254.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 091

<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	2,660.77	5,205.53
	526103 FIRE/LIFE SAFETY		3,741.60
	526104 ENERGY CONSERVATION	2,660.77-	
	Major Account 520000 Total		8,947.13
	Fund 26520 Expenditures Total		8,947.13
	Subprogram Expenditures		8,947.13

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,832.02	13,584.23
	Major Account 520000 Total	6,832.02	13,584.23
	Fund 26520 Expenditures Total	6,832.02	13,584.23
	Subprogram Expenditures	6,832.02	13,584.23
	Program Expenditures	9,727.32	483,062.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		62,950.00
	542500 ENG & ARCH SERVICES		7,305.90
	Major Account 520000 Total		70,255.90
	Fund 26670 Expenditures Total		70,255.90
	Subprogram Expenditures		70,255.90

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		20,737.80
	Major Account 520000 Total		20,737.80
	Fund 26520 Expenditures Total		20,737.80
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		45,992.48
	526102 ADA REP/IMPROVEMENTS	118,800.00	392,400.00
	542500 ENG & ARCH SERVICES		37,714.22
	Major Account 520000 Total	118,800.00	476,106.70
	Fund 26670 Expenditures Total	118,800.00	476,106.70
	Subprogram Expenditures	118,800.00	496,844.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	141,275.42	1,068,893.69
	542500 ENG & ARCH SERVICES		33,329.20
	Major Account 520000 Total	<u>141,275.42</u>	<u>1,102,222.89</u>
	Fund 26670 Expenditures Total	<u>141,275.42</u>	<u>1,102,222.89</u>
	Subprogram Expenditures	<u>141,275.42</u>	<u>1,102,222.89</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	526100 REP & MAINT-REAL PROPERT		10,711.76
	526101 DEFERRED REPAIR	161,853.75	269,376.01
	526103 FIRE/LIFE SAFETY		6,140.00
	542500 ENG & ARCH SERVICES		56,178.88
	Major Account 520000 Total	<u>161,853.75</u>	<u>342,406.65</u>
	Fund 26670 Expenditures Total	<u>161,853.75</u>	<u>342,406.65</u>
	Subprogram Expenditures	<u><u>161,853.75</u></u>	<u><u>342,406.65</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	542500 ENG & ARCH SERVICES		825.00
	Major Account 520000 Total		825.00
	Fund 26670 Expenditures Total		825.00
	Subprogram Expenditures		825.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		68,063.30
	542500 ENG & ARCH SERVICES	5,627.59	54,957.59
	Major Account 520000 Total	<u>5,627.59</u>	<u>123,020.89</u>
	Fund 26670 Expenditures Total	<u>5,627.59</u>	<u>123,020.89</u>
	Subprogram Expenditures	<u>5,627.59</u>	<u>123,020.89</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,547.43
	Major Account 520000 Total		4,547.43
	Fund 26520 Expenditures Total		4,547.43
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,509.20
	542500 ENG & ARCH SERVICES		29,771.02
	Major Account 520000 Total		31,280.22
	Fund 26670 Expenditures Total		31,280.22
	Subprogram Expenditures		35,827.65
	Program Expenditures	427,556.76	2,171,403.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	526101 DEFERRED REPAIR		207,936.19
	542500 ENG & ARCH SERVICES	1,167.19	13,175.53
	Major Account 520000 Total	<u>1,167.19</u>	<u>221,111.72</u>
	Fund 26520 Expenditures Total	<u>1,167.19</u>	<u>221,111.72</u>
	Subprogram Expenditures	<u>1,167.19</u>	<u>221,111.72</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 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	20,907.74	20,907.74
	542500 ENG & ARCH SERVICES		17,758.00
	Major Account 520000 Total	<u>20,907.74</u>	<u>38,665.74</u>
	Fund 26520 Expenditures Total	<u>20,907.74</u>	<u>38,665.74</u>
	Subprogram Expenditures	<u>20,907.74</u>	<u>38,665.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,398.60	23,398.60
	542500 ENG & ARCH SERVICES		15,795.25
	Major Account 520000 Total	<u>23,398.60</u>	<u>39,193.85</u>
	Fund 26520 Expenditures Total	<u>23,398.60</u>	<u>39,193.85</u>
	Subprogram Expenditures	<u>23,398.60</u>	<u>39,193.85</u>
	Program Expenditures	<u>45,473.53</u>	<u>298,971.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	12,441.70	190,694.70
	542500 ENG & ARCH SERVICES	900.00	1,500.00
	Major Account 520000 Total	<u>13,341.70</u>	<u>192,194.70</u>
	Fund 26520 Expenditures Total	13,341.70	192,194.70
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,153.00	5,153.00
	542500 ENG & ARCH SERVICES		4,670.20
	Major Account 520000 Total	<u>5,153.00</u>	<u>9,823.20</u>
	Fund 26690 Expenditures Total	<u>5,153.00</u>	<u>9,823.20</u>
	Subprogram Expenditures	<u>18,494.70</u>	<u>202,017.90</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	1,003,708.93	2,619,868.99
	526102 ADA REP/IMPROVEMENTS		27,916.20
	526103 FIRE/LIFE SAFETY		7,311.62
	542500 ENG & ARCH SERVICES	14,619.80	84,384.36
	Major Account 520000 Total	<u>1,018,328.73</u>	<u>2,739,481.17</u>
	Fund 26520 Expenditures Total	<u>1,018,328.73</u>	<u>2,739,481.17</u>
	Subprogram Expenditures	<u><u>1,018,328.73</u></u>	<u><u>2,739,481.17</u></u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		132,286.21
	526103 FIRE/LIFE SAFETY		179,214.00
	542500 ENG & ARCH SERVICES	847.96	56,874.79
	Major Account 520000 Total	847.96	368,375.00
	Fund 26520 Expenditures Total	847.96	368,375.00
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		226,846.00
	542500 ENG & ARCH SERVICES		43,150.86
	Major Account 520000 Total		269,996.86
	Fund 26690 Expenditures Total		269,996.86
	Subprogram Expenditures	847.96	638,371.86
	Program Expenditures	1,037,671.39	3,579,870.93

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	526103 FIRE/LIFE SAFETY	44,007.00	191,123.00
	542500 ENG & ARCH SERVICES		3,822.00
	Major Account 520000 Total	<u>44,007.00</u>	<u>194,945.00</u>
	Fund 26520 Expenditures Total	44,007.00	194,945.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	109,201.40	218,310.60
	Major Account 520000 Total	<u>109,201.40</u>	<u>218,310.60</u>
	Fund 26680 Expenditures Total	<u>109,201.40</u>	<u>218,310.60</u>
	Subprogram Expenditures	<u>153,208.40</u>	<u>413,255.60</u>
	Program Expenditures	<u>153,208.40</u>	<u>413,255.60</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	526100 REP & MAINT-REAL PROPERT		76,000.00
	526101 DEFERRED REPAIR	38,277.15	62,966.10
	526103 FIRE/LIFE SAFETY	27,423.59	47,001.65
	542500 ENG & ARCH SERVICES	1,170.00	46,588.12
	Major Account 520000 Total	<u>66,870.74</u>	<u>232,555.87</u>
	Fund 26520 Expenditures Total	66,870.74	232,555.87
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	529.68	91,823.41
	526102 ADA REP/IMPROVEMENTS		25,902.30
	526103 FIRE/LIFE SAFETY	569.40	704.20
	542500 ENG & ARCH SERVICES	4,447.25	23,311.00
	Major Account 520000 Total	<u>5,546.33</u>	<u>141,740.91</u>
	Fund 26680 Expenditures Total	5,546.33	141,740.91
	Subprogram Expenditures	<u>72,417.07</u>	<u>374,296.78</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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	2,600.00	202,837.46
	542500 ENG & ARCH SERVICES	400.15	5,955.90
	Major Account 520000 Total	<u>3,000.15</u>	<u>208,793.36</u>
	Fund 26520 Expenditures Total	3,000.15	208,793.36
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	121,908.10	1,192,908.39
	542500 ENG & ARCH SERVICES		19,187.51
	Major Account 520000 Total	<u>121,908.10</u>	<u>1,212,095.90</u>
	Fund 26680 Expenditures Total	<u>121,908.10</u>	<u>1,212,095.90</u>
	Subprogram Expenditures	<u>124,908.25</u>	<u>1,420,889.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,070.00
	Major Account 520000 Total		8,070.00
	Fund 26520 Expenditures Total		8,070.00
	Subprogram Expenditures		8,070.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		81,230.00
	Major Account 520000 Total		81,230.00
	Fund 26520 Expenditures Total		81,230.00
	Subprogram Expenditures		81,230.00
	Program Expenditures	197,325.32	1,884,486.04

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	526101 DEFERRED REPAIR		193,594.98
	526103 FIRE/LIFE SAFETY		306,769.23
	Major Account 520000 Total		500,364.21
	Fund 26520 Expenditures Total		500,364.21
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		523,215.00
	542500 ENG & ARCH SERVICES		6,958.00
	Major Account 520000 Total		530,173.00
	Fund 26680 Expenditures Total		530,173.00
	Subprogram Expenditures		1,030,537.21
	Program Expenditures		1,030,537.21

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		184,991.93
	542500 ENG & ARCH SERVICES		4,963.28
	Major Account 520000 Total		189,955.21
	Fund 26520 Expenditures Total		189,955.21
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		445,714.37
	542500 ENG & ARCH SERVICES		2,198.12
	Major Account 520000 Total		447,912.49
	Fund 26680 Expenditures Total		447,912.49
	Subprogram Expenditures		637,867.70
	Program Expenditures		637,867.70

Agency Number 065 ADMINISTRATIVE SERVICES
 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.52	185.57
	521200 COM EXPENSE - VOICE/DATA	97.46	533.09
	521300 FREIGHT EXPENSE		4.48
	521400 DATA PROCESSING EXPENSE	40.46	250.29
	521500 PUBLICATION & PRINT EXP		1.28
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	243.07	1,215.35
	524900 RENT EXP-DEPR SURCHARGE	91.51	549.06
	527200 REP & MAINT-MOTOR VEHICL		19.50
	531100 OFFICE SUPPLIES EXPENSE		305.77
	532100 NON-CAPITALIZED EQUIP PU		44.13
	538100 VEHICLE & EQUIP SUP EXP	72.60	216.65
	556100 INSURANCE EXPENSE		187.86
	Major Account 520000 Total	<u>767.62</u>	<u>3,588.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.20	184.19
	Major Account 570000 Total	<u>42.20</u>	<u>184.19</u>
	Fund 26520 Expenditures Total	<u>809.82</u>	<u>3,772.22</u>
	Subprogram Expenditures	<u>809.82</u>	<u>3,772.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 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		
	522100 DUES & SUBSCRIPTION EXP		645.00
	Major Account 520000 Total		645.00
	Fund 26520 Expenditures Total		645.00
	Subprogram Expenditures		645.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	522100 DUES & SUBSCRIPTION EXP		646.00
	554900 OTHER CONTRACTUAL SERVICES		36,208.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u> </u>	<u>37,034.00</u>
	Fund 26520 Expenditures Total	<u> </u>	<u>37,034.00</u>
	Subprogram Expenditures	<u> </u>	<u>37,034.00</u>

Agency Number 065 ADMINISTRATIVE 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		
	521300 FREIGHT EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	502.00	502.00
	522201 TRAINING REGISTRATION	11,725.95	40,519.43
	533900 FOOD EXPENSE		99.00
	534600 ED & RECREATIONAL SUP EX	2,380.00	5,080.00
	547100 EDUCATIONAL SERVICES	34,000.00	47,000.00
	Major Account 520000 Total	48,607.95	93,212.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		154.00
	Fund 26520 Expenditures Total	48,607.95	93,366.93
	Subprogram Expenditures	48,607.95	93,366.93
	Program Expenditures	49,417.77	134,818.15

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		
	526101 DEFERRED REPAIR	3,529.19	3,529.19
	526104 ENERGY CONSERVATION		394,153.53
	542500 ENG & ARCH SERVICES		14,508.70
	Major Account 520000 Total	<u>3,529.19</u>	<u>412,191.42</u>
	Fund 26520 Expenditures Total	<u>3,529.19</u>	<u>412,191.42</u>
	Subprogram Expenditures	<u>3,529.19</u>	<u>412,191.42</u>
	Program Expenditures	<u>3,529.19</u>	<u>412,191.42</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 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		142,094.84
	526102 ADA REP/IMPROVEMENTS		26,278.52
	542500 ENG & ARCH SERVICES		3,587.58
	Major Account 520000 Total		171,960.94
	Fund 26671 Expenditures Total		171,960.94
	Subprogram Expenditures		171,960.94
	Program Expenditures		171,960.94

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,687.21
	Major Account 520000 Total		4,687.21
	Fund 26670 Expenditures Total		4,687.21
	Subprogram Expenditures		4,687.21

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,400.00	10,800.00
	Major Account 520000 Total	2,400.00	10,800.00
	Fund 26670 Expenditures Total	2,400.00	10,800.00
	Subprogram Expenditures	2,400.00	10,800.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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		16,404.00
	542500 ENG & ARCH SERVICES	2,400.00	10,800.00
	Major Account 520000 Total	<u>2,400.00</u>	<u>27,204.00</u>
	Fund 26670 Expenditures Total	<u>2,400.00</u>	<u>27,204.00</u>
	Subprogram Expenditures	<u>2,400.00</u>	<u>27,204.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,400.00	10,800.00
	Major Account 520000 Total	2,400.00	10,800.00
	Fund 26670 Expenditures Total	2,400.00	10,800.00
	Subprogram Expenditures	2,400.00	10,800.00
	Program Expenditures	7,200.00	53,491.21

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,487.00
	Major Account 520000 Total		11,487.00
	Fund 26670 Expenditures Total		11,487.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,588.00
	Major Account 520000 Total		19,588.00
	Fund 26671 Expenditures Total		19,588.00
	Subprogram Expenditures		31,075.00
	Program Expenditures		31,075.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 000

<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		
	534800 CONST & MAINT SUP EXP		7,244.04
	542500 ENG & ARCH SERVICES	2,860.00	16,796.93
	Major Account 520000 Total	<u>2,860.00</u>	<u>24,040.97</u>
	Fund 56500 Expenditures Total	<u>2,860.00</u>	<u>24,040.97</u>
	Subprogram Expenditures	<u>2,860.00</u>	<u>24,040.97</u>
	Program Expenditures	<u>2,860.00</u>	<u>24,040.97</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 000

<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		
	542500 ENG & ARCH SERVICES	3,150.00	27,223.22
	Major Account 520000 Total	3,150.00	27,223.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	101,849.72	951,392.95
	Major Account 580000 Total	101,849.72	951,392.95
	Fund 56500 Expenditures Total	104,999.72	978,616.17
	Subprogram Expenditures	104,999.72	978,616.17
	Program Expenditures	104,999.72	978,616.17
	Agency Revenues	218,986,822.93	1,362,759,904.99
	Agency Expenditures	32,222,136.58	192,427,584.87

Secure Version - Prior Month

As of December 31, 2010

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		2,100.00-
	475102 COA RENEWALS		600.00-
	475105 RA APPLICATIONS		400.00-
	475106 RA EXAM FEES		700.00-
	475107 RA RENEWALS		1,200.00-
	475108 RA DUPLICATES		40.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		5,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.87-	2,175.47-
	Major Account 480000 Total	287.87-	2,175.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,184.00	1,184.00
	Major Account 490000 Total	1,184.00	1,184.00
	Fund 26610 Revenue Total	896.13	6,036.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,915.44	10,300.22
	511600 PER DIEM PAYMENTS		400.00
	515100 RETIREMENT PLANS EXPENSE	165.90	718.89
	515200 FICA EXPENSE	223.03	818.56
	515400 LIFE & ACCIDENT INS EXP	.70	3.85
	516500 WORKERS COMP PREMIUMS		172.00
	Major Account 510000 Total	3,305.07	12,413.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		793.88
	521200 COM EXPENSE - VOICE/DATA		695.02
	521290 COM EXPENSE - DATA ONLY		51.24
	521500 PUBLICATION & PRINT EXP		1,840.43
	522200 CONFERENCE REGISTRATION		1,700.00
	524600 RENT EXPENSE-BUILDINGS	259.70	1,558.20
	531100 OFFICE SUPPLIES EXPENSE	160.66	1,270.52
	541100 ACCTG & AUDITING SERVICES		712.00
	559100 OTHER OPERATING EXP		8.35
	Major Account 520000 Total	420.36	8,629.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,029.64
	572100 COMMERCIAL TRANSPORTATIO		651.60
	574500 PERSONAL VEHICLE MILEAGE		482.00

Secure Version - Prior Month

As of December 31, 2010

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		
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		4,295.24
	Fund 26610 Expenditures Total	3,725.43	25,338.40
	Subprogram Revenues	896.13	6,036.47-
	Subprogram Expenditures	3,725.43	25,338.40
	Program Revenues	896.13	6,036.47-
	Program Expenditures	3,725.43	25,338.40
	Agency Revenues	896.13	6,036.47-
	Agency Expenditures	3,725.43	25,338.40

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.60-
	Major Account 480000 Total		12.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,775.69-
	Major Account 490000 Total		1,775.69-
	Fund 10000 Revenue Total		1,788.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,375.40	314,215.15
	511600 PER DIEM PAYMENTS	400.00	1,300.00
	511800 COMPENSATORY TIME PAID		319.72
	512100 VACATION LEAVE EXPENSE	2,616.12	35,472.58
	512200 SICK LEAVE EXPENSE	4,377.06	12,990.97
	512300 HOLIDAY LEAVE EXPENSE	10,705.68	20,268.68
	512600 CIVIL LEAVE EXPENSE	180.67-	241.43
	515100 RETIREMENT PLANS EXPENSE	6,731.21	28,717.10
	515200 OASDI EXPENSE	6,420.80	26,010.42
	515400 LIFE & ACCIDENT INS EXP	15.00	105.46
	515500 HEALTH INSURANCE EXPENSE	13,888.60	101,859.45
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		7,357.00
	Major Account 510000 Total	117,349.20	549,097.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.41	9,872.09
	521200 COM EXPENSE - VOICE/DATA	1,726.17	12,856.80
	521210 NETWORK CONNECT FEES	1,226.15	6,415.50
	521400 DATA PROCESSING EXPENSE	672.42	2,220.73
	521410 MANAGED DOMAIN SVC		664.69
	521500 PUBLICATION & PRINT EXP	9.04	2,259.22
	522100 DUES & SUBSCRIPTION EXP	770.72	5,841.54
	524600 RENT EXPENSE-BUILDINGS	6,541.99	39,251.94
	524900 RENT EXP-DEPR SURCHARGE	2,012.89	12,077.34
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,297.66	5,177.92
	532100 NON-CAPITALIZED EQUIP PU		585.84
	534700 COM SUPPLIES EXP		1,332.26
	541100 ACCTG & AUDITING SERVICES		2,964.00
	541500 LEGAL SERVICES EXPENSE	560.00	560.00
	541700 LEGAL RELATED EXPENSE	1,560.29	1,560.29

Secure Version - Prior Month

As of December 31, 2010

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		98.36
	555200 SOFTWARE - NEW PURCHASES	148.92	529.90
	556300 SURETY & NOTARY BONDS	40.00-	120.00
	559100 OTHER OPERATING EXP	12.24	1,287.90
	559110 OTHER-RECORD SVCS	162.06	1,032.87
	559120 OTHER-INTERP SVCS	796.26	4,651.39
	Major Account 520000 Total	19,005.22	111,450.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	119.76	936.54
	574500 PERSONAL VEHICLE MILEAGE	382.90	3,859.35
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	502.66	4,822.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,895.00
	Major Account 580000 Total		2,895.00
	Fund 10000 Expenditures Total	136,857.08	668,266.43
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,600.00-
	Major Account 460000 Total		252,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.43-	10,752.44-
	Major Account 480000 Total	1,932.43-	10,752.44-
	Fund 46730 Revenue Total	1,932.43-	263,352.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,855.97	97,360.43
	512100 VACATION LEAVE EXPENSE	2,387.63	9,984.63
	512200 SICK LEAVE EXPENSE	949.23	4,023.05
	512300 HOLIDAY LEAVE EXPENSE	1,173.07	3,512.25
	512500 FUNERAL LEAVE EXPENSE		361.68
	512600 CIVIL LEAVE EXP	180.67	180.67
	515100 RETIREMENT PLANS EXPENSE	1,688.31	8,643.02
	515200 OASDI EXPENSE	1,542.76	7,935.77
	515400 LIFE & ACCIDENT INS EXP	8.00	41.50
	515500 HEALTH INSURANCE EXPENSE	5,993.48	29,076.73
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,679.00
	Major Account 510000 Total	31,779.12	164,933.73

Secure Version - Prior Month

As of December 31, 2010

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		
	Fund 46730 Expenditures Total	31,779.12	164,933.73
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		188,175.00-
	Major Account 460000 Total		188,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.49-	4,395.04-
	Major Account 480000 Total	576.49-	4,395.04-
	Fund 46740 Revenue Total	576.49-	192,570.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,059.12	38,954.23
	511300 OVERTIME PAYMENTS		94.94
	512100 VACATION LEAVE EXPENSE	1,129.75	3,373.93
	512200 SICK LEAVE EXPENSE	308.25	1,282.39
	512300 HOLIDAY LEAVE EXPENSE	452.92	1,358.76
	515100 RETIREMENT PLANS EXPENSE	670.18	3,374.40
	515200 OASDI EXPENSE	589.42	2,970.22
	515400 LIFE & ACCIDENT INS EXP	3.00	15.04
	515500 HEALTH INSURANCE EXPENSE	3,780.40	18,914.66
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,649.00
	Major Account 510000 Total	13,993.04	72,032.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	541700 LEGAL RELATED EXPENSE		243.83
	543100 IT CONSULTING		5,000.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	98.25	5,342.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,303.04
	572100 COMMERCIAL TRANSPORTATIO		2,112.20
	573100 STATE-OWNED TRANSPORTAION	101.54	850.53
	574500 PERSONAL VEHICLE MILEAGE		104.78
	575100 MISC TRAVEL EXPENSE		165.20
	Major Account 570000 Total	101.54	5,535.75
	Fund 46740 Expenditures Total	14,192.83	82,910.40
	Subprogram Revenues	2,508.92-	457,710.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>182,829.03</u>	<u>916,110.56</u>
	Program Revenues	<u>2,508.92-</u>	<u>457,710.77-</u>
	Program Expenditures	<u>182,829.03</u>	<u>916,110.56</u>
	Agency Revenues	<u>2,508.92-</u>	<u>457,710.77-</u>
	Agency Expenditures	<u>182,829.03</u>	<u>916,110.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 068 LATINO 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.66-
	Major Account 480000 Total		16.66-
	Fund 10000 Revenue Total		16.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,458.77	51,948.11
	511800 COMPENSATORY TIME PAID	193.61	193.61
	512100 VACATION LEAVE EXPENSE	643.69	1,371.75
	512200 SICK LEAVE EXPENSE	455.06	1,794.69
	512300 HOLIDAY LEAVE EXPENSE	1,359.36	2,718.72
	515100 RETIREMENT PLANS EXPENSE	981.72	4,345.09
	515200 FICA EXPENSE	942.67	4,077.35
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,934.04	11,604.24
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		4,004.00
	516500 WORKERS COMP PREMIUMS		980.00
	Major Account 510000 Total	16,971.92	83,100.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	41.05
	521200 COM EXPENSE - VOICE/DATA	291.68	1,830.06
	521400 DATA PROCESSING EXPENSE	78.00	468.00
	521500 PUBLICATION & PRINT EXP	13.57	1,558.63
	521900 AWARDS EXPENSE		87.25
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP	180.00	580.00
	531100 OFFICE SUPPLIES EXPENSE		389.92
	533900 FOOD EXPENSE		494.95
	534600 ED & RECREATIONAL SUP EX		4,500.00
	541100 ACCTG & AUDITING SERVICES		1,914.50
	541700 LEGAL RELATED EXPENSE		35.75
	547100 EDUCATIONAL SERVICES	49.00	49.00
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	619.78	14,131.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.71
	573100 STATE-OWNED TRANSPORT	9.98	115.27
	574500 PERSONAL VEHICLE MILEAGE	78.36	799.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 068 LATINO 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		124.34
	Major Account 570000 Total	88.34	1,204.88
	Fund 10000 Expenditures Total	17,680.04	98,436.55
	Subprogram Revenues		16.66
	Subprogram Expenditures	17,680.04	98,436.55

Secure Version - Prior Month

As of December 31, 2010

Agency Number 068 LATINO 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		
	511100 PERMANENT SALARIES-WAGES		35.00
	511600 PER DIEM PAYMENTS	280.00	1,155.00
	515100 RETIREMENT PLANS EXPENSE	5.24	18.34
	515200 FICA EXPENSE	21.42	91.05
	Major Account 510000 Total	306.66	1,299.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	1,050.00
	Major Account 520000 Total	150.00	1,050.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.28	1,529.74
	574500 PERSONAL VEHICLE MILEAGE		2,750.56
	Major Account 570000 Total	329.28	4,280.30
	Fund 10000 Expenditures Total	785.94	6,629.69
	Subprogram Expenditures	785.94	6,629.69
	Program Revenues		16.66
	Program Expenditures	18,465.98	105,066.24
	Agency Revenues		16.66
	Agency Expenditures	18,465.98	105,066.24

Secure Version - Prior Month

As of December 31, 2010

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 NTCA salaries	29,627.07	134,286.58
	511800 COMPENSATORY TIME PAID	302.18	1,201.71
	512100 VACATION LEAVE EXPENSE	3,031.35	9,826.35
	512200 SICK LEAVE EXPENSE	589.74	6,907.07
	512300 HOLIDAY LEAVE EXPENSE	3,759.31	7,518.63
	512500 FUNERAL LEAVE EXPENSE		841.16
	515100 NCTA Retirement	2,793.79	12,024.51
	515200 NCTA FICA	2,709.67	11,433.34
	515400 KEIM HALL 1% LIFE & ACC INS	7.00	41.44
	515500 NCTA Benefits	4,603.68	26,878.56
	516400 UNEMPLOYM COMP INS EXP	13.63	13.63
	516500 WORKERS COMP PREMIUMS		4,092.00
	Major Account 510000 Total	47,437.42	215,064.98
	520000 Operating Expenses		
	521100 US PANEL POSTAGE	248.55	856.05
	521200 COM EXPENSE - VOICE/DATA	979.15	3,992.14
	521202 PD MMCOMM		294.21
	521400 DATA PROCESSING EXPENSE	502.24	1,575.79
	521500 PUBLICATION & PRINT EXP	439.97	1,402.82
	522100 DUES & SUBSCRIPTION EXP	250.00	8,000.70
	522202 PD KB CONFERENCE REG	2,290.00	2,420.00
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	524600 RENT EXPENSE-BUILDINGS	5,859.26	23,693.49
	531100 OFFICE SUPPLIES EXPENSE	412.33	1,128.46
	531102 PD NVZ SUPPLIES	6.76	6.76
	532100 NON-CAPITALIZED EQUIP PU		203.87
	533900 US PANEL LUNCHES	280.48	305.81
	543101 IT CONSULTING		179.50
	543102 PEARL DB CONSULTING	703.00	2,282.50
	543103 ODM CONSULTING	448.00	1,792.00
	543106 CONTR CLIPPING SERVICE	158.26	601.36
	543107 ARTISTS REVIEW SLIDEROOM	85.00	85.00
	543509 Contractual Other		296.75
	555200 SOFTWARE - NEW PURCHASES		520.56
	Major Account 520000 Total	12,668.00	49,657.77
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		17.58
	571102 PD NVZ MEALS/ LODGING		1,711.79

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			
	570000 Travel Expenses		
	572102 PD AA COMMERCIAL TRAVEL		1,481.50
	573101 STATE OWNED TRANSPSORTION	54.18	1,453.87
	574501 PERSONAL VEHICILE MILEAGE EXP		688.50
	574502 PD SW MILEAGE TRAVEL		53.50
	574700 ARTS PROJ PANEL TRAVEL	60.00	945.11
	575101 MISC TRAVEL OUTREACH		26.45
	575102 PD AA MISC TRAVEL EXPENSE		198.65
	Major Account 570000 Total	114.18	6,541.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,931.94
	Major Account 580000 Total		6,931.94
	Fund 10000 Expenditures Total	60,219.60	278,196.48
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNL Physics		6,349.97-
	Major Account 470000 Total		6,349.97-
	Fund 26900 Revenue Total		6,349.97-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIPMENT		299.99
	543100 WAYNE ST		235.00
	554900 CONTRACTUAL SVCS		189.99
	Major Account 520000 Total		724.98
	570000 Travel Expenses		
	573100 UNL Physics TSB		184.42
	Major Account 570000 Total		184.42
	Fund 26900 Expenditures Total		909.40
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,400.00-
	Major Account 460000 Total		117,400.00-
	Fund 46910 Revenue Total		117,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,949.02	62,400.72
	511800 COMPENSATORY TIME PAID	227.37	439.02
	512100 VACATION LEAVE EXPENSE		4,296.44
	512200 SICK LEAVE EXPENSE	633.00	1,995.72
	512300 HOLIDAY LEAVE EXPENSE	1,645.49	3,290.99
	515100 RETIREMENT PLANS EXPENSE	1,232.13	5,401.19

Secure Version - Prior Month

As of December 31, 2010

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,209.49	4,913.23
	515400 LIFE & ACCIDENT INS EXP	3.00	18.56
	515500 HEALTH INSURANCE EXPENSE	743.44	5,204.16
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		192.48
	Major Account 510000 Total	19,642.94	88,302.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.17
	521200 NCE COMMUNICATIONS		3,379.43
	521400 DATA PROCESSING EXPENSE		1,334.35
	521500 BSG PANEL PRINTING		1,045.68
	522100 DUES & SUBSCRIPTION EXP		2,014.20
	522900 EMPLOYEE PARKING EXP		15.00
	524600 RENT EXPENSE-BUILDINGS		11,462.07
	531100 OFFICE SUPPLIES EXPENSE		517.92
	541100 ACCTG & AUDITING SERVICES		3,698.00
	543101 IT CONSULTING		524.87
	543102 PEARL DB CONSULTING		314.00
	543103 ODM CONSULTING		1,194.00
	543106 CONT CLIPPING SERV		268.01
	543107 SLIDEROOM		1,521.02
	543510 CONTRACTUAL SERVICES		1,831.55
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total		29,913.27
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		1,013.41
	572101 COMMERCIAL TRANSPORTION		170.63
	573101 STATE OWNED TRANSPSORTION		329.83
	574500 PERSONAL VEHICLE MILEAGE		60.00
	574501 STAFF MILEAGE		108.50
	575100 MISC TRAVEL EXPENSE		8.00
	575101 MISC TRAVEL		5.50
	Major Account 570000 Total		1,695.87
	Fund 46910 Expenditures Total	19,642.94	119,911.65
	Subprogram Revenues		123,749.97
	Subprogram Expenditures	79,862.54	399,017.53

Secure Version - Prior Month

As of December 31, 2010

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.42-
	Major Account 490000 Total		90.42-
	Fund 10000 Revenue Total		90.42-
	Subprogram Revenues		90.42-

Secure Version - Prior Month

As of December 31, 2010

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	41.58-	244.89-
	Major Account 480000 Total	41.58-	244.89-
	Fund 26900 Revenue Total	41.58-	244.89-
	Subprogram Revenues	41.58-	244.89-
	Program Revenues	41.58-	124,085.28-
	Program Expenditures	79,862.54	399,017.53

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 LOAN INTEREST		680.00-
	Major Account 480000 Total		680.00-
	Fund 10000 Revenue Total		680.00-
Expenditures	590000 Government Aid		
	593100 SUSTAINING ORG BSG	46,477.00	429,311.00
	Major Account 590000 Total	46,477.00	429,311.00
	Fund 10000 Expenditures Total	46,477.00	429,311.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		597,886.00-
	Major Account 460000 Total		597,886.00-
	480000 Revenues - Miscellaneous		
	486500 misc adjustment	1,530.00-	1,647.00-
	Major Account 480000 Total	1,530.00-	1,647.00-
	Fund 46910 Revenue Total	1,530.00-	599,533.00-
Expenditures	590000 Government Aid		
	593100 6 WK Floating Deadline	35,075.00-	562,860.00
	593300 IAF PROGRAM		23,000.00
	Major Account 590000 Total	35,075.00-	585,860.00
	Fund 46910 Expenditures Total	35,075.00-	585,860.00
	Subprogram Revenues	1,530.00-	600,213.00-
	Subprogram Expenditures	11,402.00	1,015,171.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	593300 IAF PROGRAM		23,000.00-
	Major Account 590000 Total		23,000.00-
	Fund 46910 Expenditures Total		23,000.00-
	Subprogram Expenditures		23,000.00-
	Program Revenues	1,530.00-	600,213.00-
	Program Expenditures	11,402.00	992,171.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	186,200.00	186,200.00
	Major Account 590000 Total	186,200.00	186,200.00
	Fund 10000 Expenditures Total	186,200.00	186,200.00
	Subprogram Expenditures	186,200.00	186,200.00
	Program Expenditures	186,200.00	186,200.00

Secure Version - Prior Month

As of December 31, 2010

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	188.28-	205.74-
	Major Account 480000 Total	188.28-	205.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,816.00-
	Major Account 490000 Total		131,816.00-
	Fund 26920 Revenue Total	188.28-	132,021.74-
	Subprogram Revenues	188.28-	132,021.74-
	Program Revenues	188.28-	132,021.74-
	Agency Revenues	1,759.86-	856,320.02-
	Agency Expenditures	277,464.54	1,577,388.53

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.54-
	Major Account 480000 Total		54.54-
	Fund 10000 Revenue Total		54.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,912.13	430,218.87
	511300 OVERTIME PAYMENTS	1,267.21	4,321.28
	511800 COMPENSATORY TIME PAID	1,221.93	6,467.36
	512100 VACATION LEAVE EXPENSE	5,963.03	31,342.32
	512200 SICK LEAVE EXPENSE	4,405.23	12,459.37
	512300 HOLIDAY LEAVE EXPENSE	11,677.46	23,354.99
	512500 FUNERAL LEAVE EXPENSE		1,976.60
	515100 RETIREMENT PLANS EXPENSE	8,719.76	38,200.07
	515200 OASDI EXPENSE	8,239.18	35,004.86
	515400 LIFE & ACCIDENT INS EXP	22.76	152.46
	515500 HEALTH INSURANCE EXPENSE	15,966.32	96,034.42
	Major Account 510000 Total	149,395.01	679,532.60
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		222.70
	Major Account 520000 Total		222.70
	Fund 10000 Expenditures Total	149,395.01	679,755.30
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.64-	279.15-
	486200 CONTRIBUTIONS		748.00-
	Major Account 480000 Total	40.64-	1,027.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		377.11-
	Major Account 490000 Total		377.11-
	Fund 27010 Revenue Total	40.64-	1,404.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		381.15
	516500 WORKERS COMP PREMIUMS		10,667.00
	Major Account 510000 Total		11,048.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,137.34	15,893.49
	521200 COM EXPENSE - VOICE/DATA		14,938.81
	521300 FREIGHT EXPENSE	9.18	9.18

Secure Version - Prior Month

As of December 31, 2010

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	986.01	8,193.64
	521500 PUBLICATION & PRINT EXP		10,992.17
	521900 AWARDS EXPENSE		39.20
	522100 DUES & SUBSCRIPTION EXP		83.20
	522200 CONFERENCE REGISTRATION		20.66
	524600 RENT EXPENSE-BUILDINGS	5,002.87	30,017.22
	524700 RENT EXP-OTHER REAL PROP		835.00
	524900 RENT EXP-DEPR SURCHARGE	1,007.52	6,045.12
	531100 OFFICE SUPPLIES EXPENSE	2,148.75	10,341.50
	533900 FOOD EXPENSE	423.57	3,705.92
	534600 ED & RECREATIONAL SUP EX		612.99
	539500 PURCHASING CARD SUSPENSE	120.07	120.07
	541100 ACCTG & AUDITING SERVICES		3,111.00
	541500 LEGAL SERVICES EXPENSE		1,458.00
	547100 EDUCATIONAL SERVICES		1,609.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	1,229.00
	555200 SOFTWARE - NEW PURCHASES	565.00	1,309.26
	559100 OTHER OPERATING EXP	64.20	4,006.69
	Major Account 520000 Total	13,534.51	114,571.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.34	2,697.89
	574500 PERSONAL VEHICLE MILEAGE	1,560.96	16,698.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	574700 VOLUNTEER TRAVEL EXPENSES	332.29	710.29
	575100 MISC TRAVEL EXPENSE	34.00	187.00
	Major Account 570000 Total	1,970.59	21,090.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	770.30-	1,099.62
	Major Account 580000 Total	770.30-	1,099.62
	Fund 40000 Expenditures Total	14,734.80	147,809.48
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.92-	347.50-
	Major Account 480000 Total	49.92-	347.50-
	Fund 67010 Revenue Total	49.92-	347.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		388.47
	Major Account 520000 Total		388.47

Secure Version - Prior Month

As of December 31, 2010

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			
	Expenditures		
	520000 Operating Expenses		
	Fund 67010 Expenditures Total	<u>388.47</u>	<u>388.47</u>
	Subprogram Revenues	<u>90.56</u>	<u>1,806.30</u>
	Subprogram Expenditures	<u>164,129.81</u>	<u>827,953.25</u>
	Program Revenues	<u>90.56</u>	<u>1,806.30</u>
	Program Expenditures	<u>164,129.81</u>	<u>827,953.25</u>
	Agency Revenues	<u>90.56</u>	<u>1,806.30</u>
	Agency Expenditures	<u>164,129.81</u>	<u>827,953.25</u>

Secure Version - Prior Month

As of December 31, 2010

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	2,143.36-	76,322.26-
	Major Account 480000 Total	2,143.36-	76,322.26-
	Fund 28130 Revenue Total	2,143.36-	76,322.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,679.34	208,543.19
	Major Account 590000 Total	34,679.34	208,543.19
	Fund 28130 Expenditures Total	34,679.34	208,543.19
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,487.15-	79,894.94-
	484900 OTHER PRIVATE SOURCES	131.09-	1,179.55-
	Major Account 480000 Total	18,618.24-	81,074.49-
	Fund 48110 Revenue Total	18,618.24-	81,074.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		290,042.00
	Major Account 590000 Total		290,042.00
	Fund 48110 Expenditures Total		290,042.00
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.23-	5,139.76-
	484900 OTHER PRIVATE SOURCES		3,481.64-
	Major Account 480000 Total	753.23-	8,621.40-
	Fund 48111 Revenue Total	753.23-	8,621.40-
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.06-	7,224.52-
	Major Account 480000 Total	1,052.06-	7,224.52-
	Fund 48112 Revenue Total	1,052.06-	7,224.52-
	Subprogram Revenues	22,566.89-	173,242.67-
	Subprogram Expenditures	34,679.34	498,585.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	297.34-	577.07-
	Major Account 460000 Total	297.34-	577.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.84-	13,856.66-
	484500 REIMB NON-GOVT SOURCES		220.48-
	Major Account 480000 Total	1,925.84-	14,077.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,153.50	10,153.50
	Major Account 490000 Total	10,153.50	10,153.50
	Fund 28130 Revenue Total	17,069.68-	154,500.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,807.66	44,418.85
	512100 VACATION LEAVE EXPENSE	815.94	7,158.72
	512200 SICK LEAVE EXPENSE	1,449.07	2,907.66
	512300 HOLIDAY LEAVE EXPENSE	1,225.92	2,316.08
	512500 FUNERAL LEAVE EXPENSE		211.90
	515100 RETIREMENT PLANS EXPENSE	995.87	4,267.86
	515200 FICA EXPENSE	968.68	4,038.12
	515400 LIFE & ACCIDENT INS EXP	1.92	13.33
	515500 HEALTH INSURANCE EXPENSE	1,087.47	7,398.50
	516300 EMPLOYEE ASSISTANCE PRO		50.00
	516500 WORKERS COMP PREMIUMS		1,107.00
	Major Account 510000 Total	16,352.53	73,888.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.38	108.55
	521200 COM EXPENSE - VOICE/DATA	293.48	2,801.24
	521400 DATA PROCESSING EXPENSE	369.68	513.01
	521500 PUBLICATION & PRINT EXP	9.25	1,969.55
	521900 AWARDS EXPENSE		123.00
	522100 DUES & SUBSCRIPTION EXP	17.06	881.17
	522200 CONFERENCE REGISTRATION		89.00
	524600 RENT EXPENSE-BUILDINGS	1,552.16	4,116.92
	531100 OFFICE SUPPLIES EXPENSE	1,074.64	3,425.93
	532100 NON-CAPITALIZED EQUIP PU		145.00
	533900 FOOD EXPENSE		76.05

Secure Version - Prior Month

As of December 31, 2010

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		
	541100 ACCTG & AUDITING SERVICES		1,124.00
	559100 OTHER OPERATING EXP		162.00-
	Major Account 520000 Total	3,331.65	15,211.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.89
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT		1,607.73
	574500 PERSONAL VEHICLE MILEAGE	220.80	871.16
	575100 MISC TRAVEL EXPENSE	5.00	43.50
	Major Account 570000 Total	225.80	2,758.28
	Fund 28130 Expenditures Total	19,909.98	91,857.72
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.08-	929.56-
	Major Account 480000 Total	127.08-	929.56-
	Fund 68112 Revenue Total	127.08-	929.56-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,286.98-	5,561.96
	Major Account 520000 Total	5,286.98-	5,561.96
	Fund 68112 Expenditures Total	5,286.98-	5,561.96
	Subprogram Revenues	17,196.76-	155,430.27-
	Subprogram Expenditures	14,623.00	97,419.68

Secure Version - Prior Month

As of December 31, 2010

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	3,440.31	11,033.48
	512100 VACATION LEAVE EXPENSE	424.47	856.99
	512200 SICK LEAVE EXPENSE	147.27	390.34
	512300 HOLIDAY LEAVE EXPENSE	430.24	670.38
	515100 RETIREMENT PLANS EXPENSE	332.65	969.78
	515200 FICA EXPENSE	323.84	928.22
	515400 LIFE & ACCIDENT INS EXP	.60	2.33
	515500 HEALTH INSURANCE EXPENSE	354.60	1,398.38
	Major Account 510000 Total	5,453.98	16,249.90
	Fund 28130 Expenditures Total	5,453.98	16,249.90
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,168,928.43	13,390,145.51
	Major Account 460000 Total	2,168,928.43	13,390,145.51
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,974.66	64,311.52
	Major Account 480000 Total	3,974.66	64,311.52
	Fund 48110 Revenue Total	2,172,903.09	13,454,457.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,073.28	160,258.07
	512100 VACATION LEAVE EXPENSE	2,161.91	11,961.75
	512200 SICK LEAVE EXPENSE	2,730.58	8,031.53
	512300 HOLIDAY LEAVE EXPENSE	4,483.49	8,271.85
	515100 RETIREMENT PLANS EXPENSE	3,478.28	14,116.68
	515200 FICA EXPENSE	3,355.35	13,571.82
	515400 LIFE & ACCIDENT INS EXP	7.50	41.76
	515500 HEALTH INSURANCE EXPENSE	1,730.20	20,177.00
	516300 EMPLOYEE ASSISTANCE PRO		140.00
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	55,020.59	238,670.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.40	3,226.86
	521200 COM EXPENSE - VOICE/DATA	705.69	4,665.32
	521400 DATA PROCESSING EXPENSE	5,339.88	7,950.93
	521500 PUBLICATION & PRINT EXP	253.45	19,550.63
	522100 DUES & SUBSCRIPTION EXP	2,903.85	7,081.21
	522200 CONFERENCE REGISTRATION		1,890.00
	524600 RENT EXPENSE-BUILDINGS	3,659.96	9,195.96

Secure Version - Prior Month

As of December 31, 2010

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		528.63
	534600 ED & RECREATIONAL SUP EX		3,313.51
	541100 ACCTG & AUDITING SERVICES		2,948.00
	543100 IT CONSULTING-APPLICATIONS	12,269.31	23,540.31
	555200 SOFTWARE - NEW PURCHASES		64.98
	559100 OTHER OPERATING EXP		291.88
	Major Account 520000 Total	25,375.54	84,248.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,424.11
	572100 COMMERCIAL TRANSPORTATIO		3,758.61
	573100 STATE-OWNED TRANSPORT	200.36	657.50
	574500 PERSONAL VEHICLE MILEAGE	46.70	125.90
	575100 MISC TRAVEL EXPENSE		80.40
	Major Account 570000 Total	247.06	8,046.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,116,904.03	9,241,630.76
	Major Account 590000 Total	4,116,904.03	9,241,630.76
	Fund 48110 Expenditures Total	4,197,547.22	9,572,595.96
	Subprogram Revenues	<u>2,172,903.09</u>	<u>13,454,457.03</u>
	Subprogram Expenditures	<u>4,203,001.20</u>	<u>9,588,845.86</u>

Secure Version - Prior Month

As of December 31, 2010

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		473.56-	40,593.70
511300 OVERTIME PAYMENTS			273.48
512100 VACATION LEAVE EXPENSE		24.94	6,751.63
512200 SICK LEAVE EXPENSE			1,494.72
512300 HOLIDAY LEAVE EXPENSE			1,313.55
512500 FUNERAL LEAVE EXPENSE			169.52
515100 RETIREMENT PLANS EXPENSE		33.60-	3,788.78
515200 FICA EXPENSE		33.28-	3,517.39
515400 LIFE & ACCIDENT INS EXP		.07-	12.06
515500 HEALTH INSURANCE EXPENSE		16.57-	8,990.36
516500 WORKERS COMP PREMIUMS			3,022.00
Major Account 510000 Total		532.14-	69,927.19
520000 Operating Expenses			
521100 POSTAGE EXPENSE			53.30
521200 COM EXPENSE - VOICE/DATA		1,006.30	4,941.77
521500 PUBLICATION & PRINT EXP		245.95	274.15
522100 DUES & SUBSCRIPTION EXP		862.00	1,044.90
531100 OFFICE SUPPLIES EXPENSE			179.43
541100 ACCTG & AUDITING SERVICES			3,744.00
556100 INSURANCE EXPENSE			1,688.96
559100 OTHER OPERATING EXP			245.00
Major Account 520000 Total		2,114.25	12,171.51
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			313.96
Major Account 580000 Total			313.96
590000 Government Aid			
599100 OTHER GOVERNMENT AID		816,400.54	2,212,557.68
Major Account 590000 Total		816,400.54	2,212,557.68
Fund 40000 Expenditures Total		817,982.65	2,294,970.34
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		2,018,040.75-	6,711,939.90-
Major Account 460000 Total		2,018,040.75-	6,711,939.90-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			1,186.90-
Major Account 480000 Total			1,186.90-
Fund 48110 Revenue Total		2,018,040.75-	6,713,126.80-
Expenditures			
510000 Personal Services			

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As of December 31, 2010

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	44,104.50	142,343.76
	511300 OVERTIME PAYMENTS		521.76
	512100 VACATION LEAVE EXPENSE	3,415.19	10,984.35
	512200 SICK LEAVE EXPENSE	1,721.40	6,014.55
	512300 HOLIDAY LEAVE EXPENSE	5,590.82	8,108.49
	512500 FUNERAL LEAVE EXPENSE		563.56
	515100 RETIREMENT PLANS EXPENSE	4,105.69	12,619.87
	515200 FICA EXPENSE	3,922.90	11,781.63
	515400 LIFE & ACCIDENT INS EXP	10.41	40.40
	515500 HEALTH INSURANCE EXPENSE	7,365.93	30,311.41
	516300 EMPLOYEE ASSISTANCE PRO		130.00
	516500 WORKERS COMP PREMIUMS		2,479.00-
	Major Account 510000 Total	70,236.84	220,940.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.13	233.36
	521200 COM EXPENSE - VOICE/DATA		1,049.86
	521400 DATA PROCESSING EXPENSE	1,232.28	1,710.05
	521500 PUBLICATION & PRINT EXP	34.00	2,026.74
	522100 DUES & SUBSCRIPTION EXP	2,748.94	7,192.72
	524600 RENT EXPENSE-BUILDINGS	5,172.00	9,006.00
	527200 REP & MAINT-MOTOR VEHICL		4.50
	531100 OFFICE SUPPLIES EXPENSE	110.64	980.53
	534700 ENG TECH & COMM SUP EXP		90.60
	538100 VEHICLE & EQUIP SUP EXP	1,228.97	3,867.90
	541100 ACCTG & AUDITING SERVICES		30,138.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		64.97
	Major Account 520000 Total	10,557.96	58,865.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.15	5,913.22
	572100 COMMERCIAL TRANSPORTATIO		554.90
	573100 STATE-OWNED TRANSPORT		996.36
	Major Account 570000 Total	684.15	7,464.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,132.13
	Major Account 580000 Total		1,132.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,954,805.51	6,227,150.23

Program Summary by Subprogram

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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	590000 Government Aid		
	Major Account 590000 Total	<u>1,954,805.51</u>	<u>6,227,150.23</u>
	Fund 48110 Expenditures Total	<u>2,036,284.46</u>	<u>6,515,552.85</u>
	Subprogram Revenues	<u>2,018,040.75</u>	<u>6,713,126.80</u>
	Subprogram Expenditures	<u><u>2,854,267.11</u></u>	<u><u>8,810,523.19</u></u>

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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>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.69	1,783.10
	512100 VACATION LEAVE EXPENSE	129.79	140.61
	512200 SICK LEAVE EXPENSE	129.78	129.78
	512300 HOLIDAY LEAVE EXPENSE	159.22	159.22
	515100 RETIREMENT PLANS EXPENSE	85.68	165.65
	515200 FICA EXPENSE	80.08	153.48
	515400 LIFE & ACCIDENT INS EXP	.21	.52
	515500 HEALTH INSURANCE EXPENSE	203.09	396.89
	Major Account 510000 Total	1,513.54	2,929.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	380.00	380.00
	Major Account 520000 Total	380.00	380.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		174.90
	Major Account 570000 Total		174.90
	Fund 28130 Expenditures Total	1,893.54	3,484.15
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	346,187.01-	2,235,578.58-
	Major Account 460000 Total	346,187.01-	2,235,578.58-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	595.00-
	Major Account 470000 Total	35.00-	595.00-
	Fund 48110 Revenue Total	346,222.01-	2,236,173.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.05	102,477.42
	512100 VACATION LEAVE EXPENSE	1,538.25	7,398.10
	512200 SICK LEAVE EXPENSE	1,916.72	4,653.10
	512300 HOLIDAY LEAVE EXPENSE	2,510.01	6,361.70
	512500 FUNERAL LEAVE EXPENSE		361.06
	515100 RETIREMENT PLANS EXPENSE	1,818.88	9,079.22
	515200 FICA EXPENSE	1,739.16	8,498.30
	515400 LIFE & ACCIDENT INS EXP	3.91	28.12
	515500 HEALTH INSURANCE EXPENSE	3,541.48	21,502.21
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,000.00
	Major Account 510000 Total	31,394.46	161,389.23
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	26.39	379.06
	521200 COM EXPENSE - VOICE/DATA	15.21	104.12
	521500 PUBLICATION & PRINT EXP	3,108.71	3,151.06
	522100 DUES & SUBSCRIPTION EXP	2,500.00	5,252.20
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		510.00
	531100 OFFICE SUPPLIES EXPENSE		10.88
	533900 FOOD EXPENSE		640.20
	538100 VEHICLE & EQUIP SUP EXP		240.51
	541100 ACCTG & AUDITING SERVICES		2,628.00
	554900 OTHER CONTRACTUAL SERVICES	15,500.00	15,500.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>21,150.31</u>	<u>28,751.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.90	2,944.78
	572100 COMMERCIAL TRANSPORTATIO		1,951.05
	573100 STATE-OWNED TRANSPORT	394.20	394.20
	574500 PERSONAL VEHICLE MILEAGE		346.92
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total	<u>554.10</u>	<u>5,723.70</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,330.34	2,057,437.62
	Major Account 590000 Total	<u>297,330.34</u>	<u>2,057,437.62</u>
	Fund 48110 Expenditures Total	<u>350,429.21</u>	<u>2,253,301.58</u>
68111 ENERGY STRIPPER SETTLEMENT			
	Expenditures		
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		98,856.58
	Major Account 520000 Total		<u>98,856.58</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,342.92
	Major Account 590000 Total		<u>5,342.92</u>
	Fund 68111 Expenditures Total		<u>104,199.50</u>
	Subprogram Revenues	<u>346,222.01</u>	<u>2,236,173.58</u>
	Subprogram Expenditures	<u>352,322.75</u>	<u>2,360,985.23</u>

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	31,398.56-	172,558.88-
	484100 OPERATING DONATIONS & CO		.02-
	484900 OTHER PRIVATE SOURCES	110,263.52-	1,622,389.52-
	486300 CLEARING ACCOUNT		.01-
	Major Account 480000 Total	<u>141,662.08-</u>	<u>1,794,948.43-</u>
	Fund 68110 Revenue Total	<u>141,662.08-</u>	<u>1,794,948.43-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,279,231.86-
	Major Account 590000 Total		<u>3,279,231.86-</u>
	Fund 68110 Expenditures Total		<u>3,279,231.86-</u>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,479.00
	Major Account 510000 Total		<u>2,479.00</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,072.00
	541100 ACCTG & AUDITING SERVICES		4,727.00
	Major Account 520000 Total		<u>8,799.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,278.00-
	Major Account 590000 Total		<u>11,278.00-</u>
	Fund 68111 Expenditures Total		<u>11,278.00-</u>
	Subprogram Revenues	<u>141,662.08-</u>	<u>1,794,948.43-</u>
	Subprogram Expenditures	<u>141,662.08-</u>	<u>3,279,231.86-</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	35,884.89-	263,785.73-
	484900 OTHER PRIVATE SOURCES	35,574.17-	335,379.20-
	Major Account 480000 Total	<u>71,459.06-</u>	<u>599,164.93-</u>
	Fund 68111 Revenue Total	71,459.06-	599,164.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,651,547.03
	Major Account 590000 Total		<u>1,651,547.03</u>
	Fund 68111 Expenditures Total		<u>1,651,547.03</u>
	Subprogram Revenues	<u>71,459.06-</u>	<u>599,164.93-</u>
	Subprogram Expenditures		<u>1,651,547.03</u>
	Program Revenues	<u>4,790,050.64-</u>	<u>25,126,543.71-</u>
	Program Expenditures	<u>7,458,893.40</u>	<u>19,728,674.32</u>

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As of December 31, 2010

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	3,072.00-	47,165.38-
	Major Account 480000 Total	3,072.00-	47,165.38-
	Fund 10000 Revenue Total	3,072.00-	47,165.38-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.56-	305.45-
	486500 MISCELLANEOUS ADJUSTMENT		25,750.00-
	Major Account 480000 Total	62.56-	26,055.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	755.00	755.00
	Major Account 490000 Total	755.00	755.00
	Fund 28120 Revenue Total	692.44	25,300.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.89	10,522.95
	512100 VACATION LEAVE EXPENSE	287.93	979.86
	512200 SICK LEAVE EXPENSE	68.79	289.50
	512300 HOLIDAY LEAVE EXPENSE	270.28	479.34
	515100 RETIREMENT PLANS EXPENSE	212.91	920.45
	515200 FICA EXPENSE	199.78	832.30
	515400 LIFE & ACCIDENT INS EXP	.52	3.02
	515500 HEALTH INSURANCE EXPENSE	429.06	2,630.02
	516300 EMPLOYEE ASSISTANCE PRO		10.00
	516500 WORKERS COMP PREMIUMS		150.00
	Major Account 510000 Total	3,685.16	16,817.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	24.93
	521200 COM EXPENSE - VOICE/DATA		.08
	524600 RENT EXPENSE-BUILDINGS	164.52	530.52
	541100 ACCTG & AUDITING SERVICES		150.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	165.02	717.53
	Fund 28120 Expenditures Total	3,850.18	17,534.97
	Subprogram Revenues	2,379.56-	72,465.83-
	Subprogram Expenditures	3,850.18	17,534.97
	Program Revenues	2,379.56-	72,465.83-
	Program Expenditures	3,850.18	17,534.97
	Agency Revenues	4,792,430.20-	25,199,009.54-
	Agency Expenditures	7,462,743.58	19,746,209.29

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As of December 31, 2010

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	8,591.67	36,240.23
	512100 VACATION LEAVE EXPENSE	111.48	3,893.45
	512200 SICK LEAVE EXPENSE	216.36	994.87
	512300 HOLIDAY LEAVE EXPENSE	991.05	1,982.10
	515100 RETIREMENT PLANS EXPENSE	742.11	3,228.15
	515200 FICA EXPENSE	670.49	2,787.12
	515400 LIFE & ACCIDENT INS EXP	2.70	15.50
	515500 HEALTH INSURANCE EXPENSE	1,999.64	12,195.76
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		807.63
	Major Account 510000 Total	13,325.50	62,174.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.35	143.31
	521200 COM EXPENSE - VOICE/DATA		1,843.27
	521400 DATA PROCESSING EXPENSE	176.96	283.37
	521500 PUBLICATION & PRINT EXP		66.44
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	757.66	4,545.96
	531100 OFFICE SUPPLIES EXPENSE	142.29	572.40
	534900 MISCELLANEOUS SUP EXP	46.07	46.07
	541100 ACCTG & AUDITING SERVICES		402.69
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	1,231.33	7,929.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.19	972.84
	572100 COMMERCIAL TRANSPORTATIO		300.30-
	573100 STATE-OWNED TRANSPORT	627.46	3,109.90
	574500 PERSONAL VEHICLE MILEAGE	100.00	101.00
	575100 MISC TRAVEL EXPENSE		76.00-
	Major Account 570000 Total	1,105.65	3,807.44
	Fund 10000 Expenditures Total	15,662.48	73,911.76
20740 RURAL DEVELOPMENT COMM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	12.03-
	Major Account 480000 Total	3.16-	12.03-
	Fund 20740 Revenue Total	3.16-	12.03-
	Subprogram Revenues	3.16-	12.03-
	Subprogram Expenditures	15,662.48	73,911.76

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 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		
	521300 FREIGHT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		48.00
	534900 MISCELLANEOUS SUP EXP		340.00
	Major Account 520000 Total		394.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.29	352.81
	574500 PERSONAL VEHICLE MILEAGE	883.00	1,907.70
	575100 MISC TRAVEL EXPENSE		40.00-
	Major Account 570000 Total	1,096.29	2,220.51
	Fund 10000 Expenditures Total	1,096.29	2,614.51
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.83-	424.60-
	Major Account 480000 Total	61.83-	424.60-
	Fund 40810 Revenue Total	61.83-	424.60-
	Subprogram Revenues	61.83-	424.60-
	Subprogram Expenditures	1,096.29	2,614.51

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 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		
	599300 1099-AID-INCOME		16,644.00
	Major Account 590000 Total		16,644.00
	Fund 10000 Expenditures Total		16,644.00
	Subprogram Expenditures		16,644.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 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	590000 Government Aid		
	599300 1099-AID-INCOME	<u>20,979.77</u>	<u>81,693.58</u>
	Major Account 590000 Total	<u>20,979.77</u>	<u>81,693.58</u>
	Fund 10000 Expenditures Total	<u>20,979.77</u>	<u>81,693.58</u>
	Subprogram Expenditures	<u>20,979.77</u>	<u>81,693.58</u>
	Program Revenues	<u>64.99-</u>	<u>436.63-</u>
	Program Expenditures	<u>37,738.54</u>	<u>174,863.85</u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,390.18-
	Major Account 480000 Total		1,390.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		460.42-
	Major Account 490000 Total		460.42-
	Fund 10000 Revenue Total		1,850.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,062.81	172,903.62
	512100 VACATION LEAVE EXPENSE	4,695.10	15,668.77
	512200 SICK LEAVE EXPENSE	777.27	3,753.84
	512300 HOLIDAY LEAVE EXPENSE	4,574.85	9,261.18
	515100 RETIREMENT PLANS EXPENSE	3,452.63	15,094.63
	515200 FICA EXPENSE	3,325.11	14,223.72
	515400 LIFE & ACCIDENT INS EXP	6.86	41.22
	515500 HEALTH INSURANCE EXPENSE	5,329.20	30,425.91
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,924.53
	Major Account 510000 Total	58,223.83	265,402.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.75	981.50
	521200 COM EXPENSE - VOICE/DATA		3,168.07
	521300 FREIGHT EXPENSE		31.73
	521400 DATA PROCESSING EXPENSE	681.87	1,163.34
	521500 PUBLICATION & PRINT EXP		2,047.86
	521501 Marketing Expense		10,775.79
	522100 DUES & SUBSCRIPTION EXP	572.50	2,875.14
	522200 CONFERENCE REGISTRATION	15.00	3,844.00
	524600 RENT EXPENSE-BUILDINGS	2,446.64	7,540.44
	524700 RENT EXP-OTHER REAL PROP	52.34	172.59
	524900 RENT EXP-DEPR SURCHARGE	1,083.84	3,339.21
	525500 RENT EXP-OTHER PERS PROP		204.00
	531100 OFFICE SUPPLIES EXPENSE	5,865.75-	2,818.35
	532100 NON-CAPITALIZED EQUIP PU	863.00	3,290.94
	532101 NON-CAP. EQUIP. COMP. HARDWARE		8,065.20
	533900 FOOD EXPENSE	28.81	78.16
	541100 ACCTG & AUDITING SERVICES		916.34
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING		50.70

Secure Version - Prior Month

As of December 31, 2010

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		168.50
	Major Account 520000 Total	21.00	56,531.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.68	3,708.53
	571900 MEALS-ONE DAY TRAVEL		4.27
	572100 COMMERCIAL TRANSPORTATIO	555.30	4,604.13
	574500 PERSONAL VEHICLE MILEAGE	400.10	3,354.10
	575100 MISC TRAVEL EXPENSE	44.80	467.40
	Major Account 570000 Total	1,524.88	12,138.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,550.00
	Major Account 590000 Total		46,550.00
	Fund 10000 Expenditures Total	59,769.71	380,622.71
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	285.56-
	Major Account 480000 Total	38.88-	285.56-
	Fund 47280 Revenue Total	38.88-	285.56-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.90-	660.71-
	Major Account 480000 Total	43.90-	660.71-
	Fund 47290 Revenue Total	43.90-	660.71-
	Subprogram Revenues	82.78-	2,796.87-
	Subprogram Expenditures	59,769.71	380,622.71

Secure Version - Prior Month

As of December 31, 2010

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	32,750.65	150,457.80
	511300 OVERTIME PAYMENTS		368.75
	511800 COMPENSATORY TIME PAID		204.86
	512100 VACATION LEAVE EXPENSE	2,292.83	13,049.16
	512200 SICK LEAVE EXPENSE	1,976.27	9,907.83
	512300 HOLIDAY LEAVE EXPENSE	4,228.92	8,497.14
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	3,088.74	13,670.13
	515200 FICA EXPENSE	3,010.23	13,079.05
	515400 LIFE & ACCIDENT INS EXP	8.04	48.64
	515500 HEALTH INSURANCE EXPENSE	5,039.40	30,797.30
	516200 TUITION ASSISTANCE		2,616.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		3,552.91
	Major Account 510000 Total	52,395.08	246,474.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.02	154.73
	521200 COM EXPENSE - VOICE/DATA		2,776.42
	521400 DATA PROCESSING EXPENSE	799.84	1,376.79
	521500 PUBLICATION & PRINT EXP		127.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	6,323.93-	7,036.63
	524700 RENT EXP-OTHER REAL PROP	22.00	22.00
	524900 RENT EXP-DEPR SURCHARGE	2,801.45-	3,116.04
	525500 RENT EXP-OTHER PERS PROP		204.00
	531100 OFFICE SUPPLIES EXPENSE	151.41	1,628.13
	532101 NON-CAP. EQUIP. COMP. HARDWARE		7,636.20
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,057.76
	559100 OTHER OPERATING EXP		10.73
	Major Account 520000 Total	8,055.11-	25,556.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.04	66.03
	574500 PERSONAL VEHICLE MILEAGE	32.50	91.50
	Major Account 570000 Total	44.54	157.53
	Fund 10000 Expenditures Total	44,384.51	272,188.41

Secure Version - Prior Month

As of December 31, 2010

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>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901.70	4,148.84
	512100 VACATION LEAVE EXPENSE	94.22	304.75
	512200 SICK LEAVE EXPENSE	43.92	253.54
	512300 HOLIDAY LEAVE EXPENSE	138.14	249.17
	512500 FUNERAL LEAVE EXPENSE		82.56
	515100 RETIREMENT PLANS EXPENSE	88.21	377.33
	515200 FICA EXPENSE	76.11	315.01
	515400 LIFE & ACCIDENT INS EXP	.30	1.54
	515500 HEALTH INSURANCE EXPENSE	538.57	2,711.92
	Major Account 510000 Total	1,881.17	8,444.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.21	41.21
	Major Account 520000 Total	41.21	41.21
	Fund 27240 Expenditures Total	1,922.38	8,485.87
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.36	13,050.40
	512100 VACATION LEAVE EXPENSE	333.30	1,232.38
	512200 SICK LEAVE EXPENSE	97.47	930.95
	512300 HOLIDAY LEAVE EXPENSE	379.07	751.97
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	257.85	1,201.07
	515200 FICA EXPENSE	233.90	1,049.22
	515400 LIFE & ACCIDENT INS EXP	.73	4.32
	515500 HEALTH INSURANCE EXPENSE	1,026.91	6,184.68
	516500 WORKERS COMP PREMIUMS		328.88
	Major Account 510000 Total	4,963.59	24,808.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	207.34	628.26
	524900 RENT EXP-DEPR SURCHARGE	91.86	278.25
	531100 OFFICE SUPPLIES EXPENSE	100.01	100.01
	Major Account 520000 Total	399.21	1,006.52
	Fund 47234 Expenditures Total	5,362.80	25,815.27
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,888.05	14,153.24
	512100 VACATION LEAVE EXPENSE	386.22	1,337.58
	512200 SICK LEAVE EXPENSE	73.50	1,000.83

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As of December 31, 2010

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>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	426.53	845.44
	512500 FUNERAL LEAVE EXPENSE		74.88
	515100 RETIREMENT PLANS EXPENSE	282.65	1,303.86
	515200 FICA EXPENSE	256.02	1,136.63
	515400 LIFE & ACCIDENT INS EXP	.77	4.61
	515500 HEALTH INSURANCE EXPENSE	1,126.22	6,716.37
	516500 WORKERS COMP PREMIUMS		328.88
	Major Account 510000 Total	5,439.96	26,902.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	207.34	628.26
	524900 RENT EXP-DEPR SURCHARGE	91.84	278.19
	531100 OFFICE SUPPLIES EXPENSE	100.67	100.67
	Major Account 520000 Total	399.85	1,007.12
	Fund 47300 Expenditures Total	5,839.81	27,909.44
	Subprogram Expenditures	<u>57,509.50</u>	<u>334,398.99</u>

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As of December 31, 2010

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>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 20740 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.43	652.01
	572100 COMMERCIAL TRANSPORTATIO		300.30
	574500 PERSONAL VEHICLE MILEAGE	215.20	432.20
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	481.63	1,500.51
	Fund 20740 Expenditures Total	561.63	1,580.51
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.40-	1,638.21-
	Major Account 480000 Total	234.40-	1,638.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375.00	375.00
	Major Account 490000 Total	375.00	375.00
	Fund 21830 Revenue Total	140.60	1,263.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,680.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX	14.92	14.92
	Major Account 520000 Total	14.92	2,194.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	122.00	353.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	122.00	359.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	750.00
	599300 1099-AID-INCOME	14,750.00	14,750.00
	Major Account 590000 Total	15,500.00	15,500.00
	Fund 21830 Expenditures Total	15,636.92	18,053.92
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		596.90-

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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>
21860 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		596.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.06-	393.23-
	486500 MISCELLANEOUS ADJUSTMENT		11,814.11
	486600 CREDIT CARD CLEARING	840.00-	12,191.00-
	Major Account 480000 Total	894.06-	770.12-
	Fund 21860 Revenue Total	894.06-	1,367.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.51
	541100 ACCTG & AUDITING SERVICES	7.50	692.75
	559100 OTHER OPERATING EXP		252.09
	Major Account 520000 Total	7.50	947.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		596.90
	Major Account 570000 Total		596.90
	Fund 21860 Expenditures Total	7.50	1,544.25
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223.00-	11,667.00-
	Major Account 470000 Total	223.00-	11,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.45-	800.56-
	486500 MISCELLANEOUS ADJUSTMENT		11,814.11-
	Major Account 480000 Total	156.45-	12,614.67-
	Fund 21861 Revenue Total	379.45-	24,281.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.42
	524700 RENT EXP-OTHER REAL PROP	1,796.00	1,796.00
	531100 OFFICE SUPPLIES EXPENSE	580.70	580.70
	533900 FOOD EXPENSE	25,576.70	25,576.70
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	37,953.40	37,956.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,155.37	3,155.37
	Major Account 570000 Total	3,155.37	3,155.37
	Fund 21861 Expenditures Total	41,108.77	41,112.19
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		

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As of December 31, 2010

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>
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		1,359.00-
	Major Account 470000 Total		1,359.00-
	Fund 21862 Revenue Total		1,359.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,359.00
	Major Account 520000 Total		1,359.00
	590000 Government Aid		
	599300 1099-INCOME AID		731.47
	Major Account 590000 Total		731.47
	Fund 21862 Expenditures Total		2,090.47
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.79-	225.03-
	Major Account 480000 Total	32.79-	225.03-
	Fund 21863 Revenue Total	32.79-	270.03-
Expenditures	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE		49.24
	559100 OTHER OPERATING EXP		76.00
	Major Account 520000 Total		125.24
	Fund 21863 Expenditures Total		125.24
21864 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 REGISTRATIONS		175.00-
	Major Account 470000 Total		175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.85-	803.96-
	484500 REIMB NON-GOVT SOURCES		1,300.00-
	Major Account 480000 Total	32.85-	2,103.96-
	Fund 21864 Revenue Total	32.85-	2,278.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.15
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		775.00
	543500 MGT Consultant Services		60,739.50
	Major Account 520000 Total		62,865.65

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As of December 31, 2010

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>
21864 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,761.77
	Major Account 570000 Total		3,761.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	651.25	651.25
	Major Account 590000 Total	651.25	651.25
	Fund 21864 Expenditures Total	651.25	67,278.67
21865 ADMINISTRATIVE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,998.00-	15,288.00-
	472100 SALE OF SUP & MAT		78.75-
	Major Account 470000 Total	2,998.00-	15,366.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.87-	199.85-
	484100 OPERATING DONATIONS & CO		9,355.00-
	Major Account 480000 Total	55.87-	9,554.85-
	Fund 21865 Revenue Total	3,053.87-	24,921.60-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.88
	521500 PUBLICATION & PRINT EXP	575.00	1,987.21
	521900 AWARDS EXPENSE	883.15	883.15
	522200 CONFERENCE REGISTRATION		5,220.70
	531100 OFFICE SUPPLIES EXPENSE	276.71	328.19
	533900 FOOD EXPENSE		6,124.86
	543500 MGT CONSULTANT SERVICES		10,000.00-
	Major Account 520000 Total	1,734.86	5,022.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL	2,048.98	417.77
	Major Account 570000 Total	2,048.98	417.77
	590000 Government Aid		
	599301 1099-INCOME-NCIP AWARDS	600.00	5,900.00
	Major Account 590000 Total	600.00	5,900.00
	Fund 21865 Expenditures Total	4,383.84	11,340.76
21866 ADMINISTRATIVE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.42-	229.48-
	Major Account 480000 Total	33.42-	229.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,121.00	6,121.00

Program Summary by Subprogram

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As of December 31, 2010

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>
21866 ADMINISTRATIVE CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>6,121.00</u>	<u>6,121.00</u>
	Fund 21866 Revenue Total	<u>6,087.58</u>	<u>5,891.52</u>
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.28-	60.60-
	484100 OPERATING DONATIONS & CO	<u>6,000.00-</u>	<u>6,000.00-</u>
	Major Account 480000 Total	<u>6,010.28-</u>	<u>6,060.60-</u>
	Fund 21867 Revenue Total	<u>6,010.28-</u>	<u>6,060.60-</u>
	Subprogram Revenues	<u>4,175.12-</u>	<u>57,910.57-</u>
	Subprogram Expenditures	<u>62,349.91</u>	<u>143,126.01</u>
	Program Revenues	<u>4,257.90-</u>	<u>60,707.44-</u>
	Program Expenditures	<u>179,629.12</u>	<u>858,147.71</u>

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As of December 31, 2010

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	3,353.18	11,271.05
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	63.77	410.28
	512100 VACATION LEAVE EXPENSE	579.44	7,134.22
	512200 SICK LEAVE EXPENSE		141.54
	512300 HOLIDAY LEAVE EXPENSE	522.06	776.23
	512500 FUNERAL LEAVE EXPENSE	24.89	24.89
	515100 RETIREMENT PLANS EXPENSE	340.22	1,498.32
	515200 FICA EXPENSE	334.36	1,471.88
	515400 LIFE & ACCIDENT INS EXP	.62	2.66
	515500 HEALTH INSURANCE EXPENSE	499.04	2,157.07
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		495.73
	Major Account 510000 Total	5,717.58	25,651.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.24	440.01
	521200 COM EXPENSE - VOICE/DATA		1,147.48
	521400 DATA PROCESSING EXPENSE	1,802.58	2,957.96
	521500 PUBLICATION & PRINT EXP		260.95
	522100 DUES & SUBSCRIPTION EXP		399.00
	522200 CONFERENCE REGISTRATION		1,495.00
	524600 RENT EXPENSE-BUILDINGS	435.40	1,306.83
	524700 RENT EXP-OTHER REAL PROP	22.00	22.00
	524900 RENT EXP-DEPR SURCHARGE	192.88	578.73
	525500 RENT EXP-OTHER PERS PROP		204.00
	531100 OFFICE SUPPLIES EXPENSE	798.40	940.76
	532101 NON-CAP. EQUIP. COMP. HARDWARE	1,227.57	4,779.69
	533900 FOOD EXPENSE		76.35
	541100 ACCTG & AUDITING SERVICES		578.98
	547100 EDUCATIONAL SERVICES		15,000.00
	554901 INTERN CONTRACTUAL SERVICES		3,721.76
	555200 SOFTWARE - NEW PURCHASES		7,900.50
	559100 OTHER OPERATING EXP		34.63
	Major Account 520000 Total	4,592.07	41,844.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.90	1,261.00
	571900 MEALS-ONE DAY TRAVEL		25.02
	572100 COMMERCIAL TRANSPORTATIO	1,388.20	1,604.50

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As of December 31, 2010

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	980.95	1,613.16
	574500 PERSONAL VEHICLE MILEAGE	448.00	1,033.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,678.30	4,353.03
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	5,958.35	9,899.71
	590000 Government Aid		
	593100 GRANTS		110,275.75
	Major Account 590000 Total		110,275.75
	Fund 10000 Expenditures Total	16,268.00	187,671.96
21868 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		526.08
	Major Account 480000 Total		526.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 21868 Revenue Total		200,526.08
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
27280 MICROENTERPRISE DEVELOP CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,028.86
	Major Account 490000 Total		84,028.86
	Fund 27280 Revenue Total		84,028.86
	Subprogram Revenues		84,554.94
	Subprogram Expenditures	16,268.00	187,671.96

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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	461,013.26-	3,397,921.28-
	Major Account 450000 Total	461,013.26-	3,397,921.28-
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		58,766.19-
	Major Account 460000 Total		58,766.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,828.86-	222,598.16-
	Major Account 480000 Total	32,828.86-	222,598.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,609,340.00	1,609,340.00
	Major Account 490000 Total	1,609,340.00	1,609,340.00
	Fund 27240 Revenue Total	1,115,497.88	2,069,945.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,554.17	90,606.24
	511800 COMPENSATORY TIME PAID	85.35	226.82
	512100 VACATION LEAVE EXPENSE	1,496.41	8,113.37
	512200 SICK LEAVE EXPENSE	410.90	2,425.38
	512300 HOLIDAY LEAVE EXPENSE	2,629.70	5,161.32
	515100 RETIREMENT PLANS EXPENSE	1,885.19	7,977.03
	515200 FICA EXPENSE	1,813.73	7,517.48
	515400 LIFE & ACCIDENT INS EXP	5.06	29.66
	515500 HEALTH INSURANCE EXPENSE	3,527.65	20,228.91
	516300 EMPLOYEE ASSISTANCE PRO		77.85
	516500 WORKERS COMP PREMIUMS		2,119.86
	Major Account 510000 Total	32,408.16	144,483.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.36	346.07
	521200 COM EXPENSE - VOICE/DATA		3,081.93
	521500 PUBLICATION & PRINT EXP	24.49	387.53
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,051.00
	524600 RENT EXPENSE-BUILDINGS	1,003.90	3,013.20
	524700 RENT EXP-OTHER REAL PROP	17.40	96.63
	524900 RENT EXP-DEPR SURCHARGE	444.72	1,334.37
	527200 REP & MAINT-MOTOR VEHICL		496.81
	531100 OFFICE SUPPLIES EXPENSE	611.16	611.16
	532101 NON-CAP. EQUIP. COMP. HARDWARE		3,672.24
	541100 ACCTG & AUDITING SERVICES		1,007.62

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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		
	543500 MGT CONSULTANT SERVICES	616.57	1,233.17
	548700 REFUSE/RECYCLING		2.90
	559100 OTHER OPERATING EXP		192.76
	Major Account 520000 Total	2,760.60	17,027.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.85	2,226.99
	571600 MEALS-NOT TRAVEL STATUS		40.00
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO		314.30
	573100 STATE-OWNED TRANSPORT	1,462.25	8,268.05
	574500 PERSONAL VEHICLE MILEAGE	59.00	1,903.50
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,891.10	12,768.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599100 OTHER GOVERNMENT AID	537,330.00	3,084,057.00
	Major Account 590000 Total	537,330.00	3,085,057.00
	Fund 27240 Expenditures Total	574,389.86	3,259,337.26
47211 CDBG			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,418.00
	Major Account 590000 Total		9,418.00
	Fund 47211 Expenditures Total		9,418.00
	Subprogram Revenues	1,115,497.88	2,069,945.63
	Subprogram Expenditures	574,389.86	3,268,755.26

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.52-	211.38-
	Major Account 480000 Total	30.52-	211.38-
	Fund 47220 Revenue Total	30.52-	211.38-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,109,414.00-	3,014,640.00-
	Major Account 460000 Total	1,109,414.00-	3,014,640.00-
	Fund 47230 Revenue Total	1,109,414.00-	3,014,640.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,109,414.00	3,014,640.00
	Major Account 590000 Total	1,109,414.00	3,014,640.00
	Fund 47230 Expenditures Total	1,109,414.00	3,014,640.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,236.07-	182,695.94-
	Major Account 460000 Total	47,236.07-	182,695.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.61-	3,139.66-
	Major Account 480000 Total	630.61-	3,139.66-
	Fund 47234 Revenue Total	47,866.68-	185,835.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,987.46	40,390.65
	511800 COMPENSATORY TIME PAID	28.45	78.00
	512100 VACATION LEAVE EXPENSE	907.97	2,998.67
	512200 SICK LEAVE EXPENSE	328.90	1,114.55
	512300 HOLIDAY LEAVE EXPENSE	1,200.22	2,180.58
	515100 RETIREMENT PLANS EXPENSE	932.52	3,501.55
	515200 FICA EXPENSE	874.09	3,202.30
	515400 LIFE & ACCIDENT INS EXP	2.33	11.75
	515500 HEALTH INSURANCE EXPENSE	2,255.44	11,188.59
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS		867.63
	Major Account 510000 Total	16,517.38	65,565.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		444.09
	521500 PUBLICATION & PRINT EXP	538.42	1,284.74
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,275.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	393.80	1,181.97
	524700 RENT EXP-OTHER REAL PROP	7.77	38.85
	524900 RENT EXP-DEPR SURCHARGE	174.44	523.41
	532101 NON-CAP. EQUIP COMP HARDWARE		3,929.64
	538100 VEHICLE & EQUIP SUP EXP		34.02
	541100 ACCTG & AUDITING SERVICES		756.16
	543500 MGT CONSULTANT SERVICES	2,003.94	4,257.88
	554901 INTERN CONTRACTUAL SERVICE EXP	815.10	7,132.53
	559100 OTHER OPERATING EXP		33.04
	Major Account 520000 Total	5,183.47	22,141.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,108.43
	572100 COMMERCIAL TRANSPORTATIO		1,013.79
	573100 STATE-OWNED TRANSPORT		562.77
	574500 PERSONAL VEHICLE MILEAGE	11.05	3,128.05
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	11.05	7,965.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,099.00	62,605.00
	Major Account 590000 Total	16,099.00	62,605.00
	Fund 47234 Expenditures Total	37,810.90	158,276.39
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.70-	169.60-
	Major Account 480000 Total	24.70-	169.60-
	Fund 47301 Revenue Total	24.70-	169.60-
	Subprogram Revenues	1,157,335.90-	3,200,856.58-
	Subprogram Expenditures	1,147,224.90	3,172,916.39

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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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		84.64
	515100 RETIREMENT PLANS EXPENSE		6.33
	515200 FICA EXPENSE		6.27
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.93
	Major Account 510000 Total		101.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		165.55
	559100 OTHER OPERATING EXP		28.86
	Major Account 520000 Total		194.41
	Fund 10000 Expenditures Total		295.59
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,047.00-
	Major Account 460000 Total		25,047.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.66-	427.34-
	Major Account 480000 Total	70.66-	427.34-
	Fund 47244 Revenue Total	70.66-	25,474.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		2,065.55
	Major Account 520000 Total		12,065.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,631.21
	Major Account 570000 Total		1,687.85
	Fund 47244 Expenditures Total		13,753.40
	Subprogram Revenues	70.66-	25,474.34-
	Subprogram Expenditures		14,048.99

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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	8,032.45	31,325.54
	512100 VACATION LEAVE EXPENSE	1,269.74	3,583.72
	512200 SICK LEAVE EXPENSE	129.05	441.93
	512300 HOLIDAY LEAVE EXPENSE	1,120.49	2,073.69
	512500 FUNERAL LEAVE EXPENSE		1,326.96
	515100 RETIREMENT PLANS EXPENSE	790.11	2,901.72
	515200 FICA EXPENSE	769.73	2,776.61
	515400 LIFE & ACCIDENT INS EXP	1.20	6.20
	515500 HEALTH INSURANCE EXPENSE	1,055.68	5,257.12
	516500 WORKERS COMP PREMIUMS		194.65
	Major Account 510000 Total	<u>13,168.45</u>	<u>49,888.14</u>
	Fund 10000 Expenditures Total	13,168.45	49,888.14
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>42,510.07-</u>	<u>302,158.80-</u>
	Major Account 460000 Total	<u>42,510.07-</u>	<u>302,158.80-</u>
	Fund 47211 Revenue Total	42,510.07-	302,158.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.21	27,393.88
	511800 COMPENSATORY TIME PAID	379.36	1,376.83
	512100 VACATION LEAVE EXPENSE	170.17	1,121.38
	512200 SICK LEAVE EXPENSE	246.72	1,040.57
	512300 HOLIDAY LEAVE EXPENSE	479.17	1,158.01
	515100 RETIREMENT PLANS EXPENSE	405.41	2,402.97
	515200 FICA EXPENSE	385.90	2,255.74
	515400 LIFE & ACCIDENT INS EXP	1.12	8.94
	515500 HEALTH INSURANCE EXPENSE	<u>1,026.33</u>	<u>6,068.59</u>
	Major Account 510000 Total	<u>7,232.39</u>	<u>42,826.91</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	266.21	799.07
	524900 RENT EXP-DEPR SURCHARGE	117.94	353.88
	532101 NON-CAP. EQUIP. COMP. HARDWARE		3,071.64
	543500 MGT CONSULTANT SERVICES	<u>488.98</u>	<u>48,988.98</u>
	Major Account 520000 Total	<u>873.13</u>	<u>53,293.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.45
	574500 PERSONAL VEHICLE MILEAGE		361.20

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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>
47211 CDBG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,181.07
	Major Account 570000 Total		3,677.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,484.00
	Major Account 590000 Total		16,484.00
	Fund 47211 Expenditures Total	8,105.52	116,282.20
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,834,195.10-	12,353,962.62-
	Major Account 460000 Total	2,834,195.10-	12,353,962.62-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	18,792.00-	18,792.00-
	Major Account 480000 Total	18,792.00-	18,792.00-
	Fund 47212 Revenue Total	2,852,987.10-	12,372,754.62-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,420,320.10	7,130,981.62
	Fund 47212 Expenditures Total	1,420,320.10	7,130,981.62
	Fund 47212 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252,172.00-
	Major Account 800000 Total		252,172.00-
	Fund 47212 Expenditures Total		252,172.00-
47213 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,638.00-	995,112.00-
	Major Account 460000 Total	59,638.00-	995,112.00-
	Fund 47213 Revenue Total	59,638.00-	995,112.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,638.00	995,112.00
	Major Account 590000 Total	59,638.00	995,112.00
	Fund 47213 Expenditures Total	59,638.00	995,112.00
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.48-	7,388.08-
	Major Account 480000 Total	557.48-	7,388.08-
	Fund 47214 Revenue Total	557.48-	7,388.08-
47220 107 TECH ASSISTANCE			
	Revenues		
	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>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.07-	94.84-
	Major Account 480000 Total	14.07-	94.84-
	Fund 47220 Revenue Total	14.07-	94.84-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.11	1,930.97
	521500 PUBLICATION & PRINT EXP		1,299.10
	Major Account 520000 Total	398.11	3,230.07
	Fund 47280 Expenditures Total	398.11	3,230.07
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,635.10-	494,600.59-
	Major Account 460000 Total	40,635.10-	494,600.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,485.53-
	Major Account 470000 Total		3,485.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,696.74-	87,609.15-
	Major Account 480000 Total	12,696.74-	87,609.15-
	Fund 47300 Revenue Total	53,331.84-	585,695.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,705.14	131,437.20
	511800 COMPENSATORY TIME PAID	385.54	914.07
	512100 VACATION LEAVE EXPENSE	2,037.91	7,742.89
	512200 SICK LEAVE EXPENSE	1,738.34	5,587.51
	512300 HOLIDAY LEAVE EXPENSE	3,146.87	6,345.55
	512500 FUNERAL LEAVE EXPENSE	188.98	188.98
	515100 RETIREMENT PLANS EXPENSE	2,336.42	11,397.74
	515200 FICA EXPENSE	2,238.25	10,583.34
	515400 LIFE & ACCIDENT INS EXP	5.49	38.21
	515500 HEALTH INSURANCE EXPENSE	3,771.71	27,442.89
	516300 EMPLOYEE ASSISTANCE PRO		120.40
	516500 WORKERS COMP PREMIUMS		3,283.27
	Major Account 510000 Total	39,554.65	205,082.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.79
	521200 COM EXPENSE - VOICE/DATA		2,470.85
	521500 PUBLICATION & PRINT EXP	24.50	836.54

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47300	CDBG/HOME REVOLVING LOAN		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	345.00	450.93
	522200 CONFERENCE REGISTRATION	495.00	2,779.00
	524600 RENT EXPENSE-BUILDINGS	2,170.90	6,520.68
	524700 RENT EXP-OTHER REAL PROP	42.18	208.31
	524900 RENT EXP-DEPR SURCHARGE	961.68	2,887.62
	531100 OFFICE SUPPLIES EXPENSE	1,173.27	1,173.27
	532101 NON-CAP. EQUIP COMP. HARDWARE		9,129.12
	534600 ED & RECREATIONAL SUP EX		483.81
	541100 ACCTG & AUDITING SERVICES		2,140.52
	543500 MGT CONSULTANT SERVICES	2,517.78	5,285.56
	548700 REFUSE/RECYCLING		41.80
	554901 INTERN CONTRACTUAL SERVICES		8,249.52
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	7,730.31	42,850.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.38	14,550.55
	571900 MEALS-ONE DAY TRAVEL		4.56
	572100 COMMERCIAL TRANSPORTATIO	31.00	3,729.74
	573100 STATE-OWNED TRANSPORT	564.54	1,598.30
	574500 PERSONAL VEHICLE MILEAGE	100.00	4,522.50
	575100 MISC TRAVEL EXPENSE	11.25	499.25
	Major Account 570000 Total	1,563.17	24,904.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		525.00
	Fund 47300 Total		525.00
	Fund 47300 Expenditures Total	48,848.13	272,837.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252,172.00
	Major Account 800000 Total		252,172.00
	Fund 47300 Expenditures Total		252,172.00
	Subprogram Revenues	3,009,038.56	14,263,203.61
	Subprogram Expenditures	1,550,478.31	8,568,856.30

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<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	2,942.47	20,633.29
	511800 COMPENSATORY TIME PAID		23.58
	512100 VACATION LEAVE EXPENSE	299.27	409.28
	512200 SICK LEAVE EXPENSE	187.01	605.60
	512300 HOLIDAY LEAVE EXPENSE	293.26	807.29
	515100 RETIREMENT PLANS EXPENSE	278.72	1,683.33
	515200 FICA EXPENSE	268.64	1,598.40
	515400 LIFE & ACCIDENT INS EXP	.78	6.39
	515500 HEALTH INSURANCE EXPENSE	528.46	3,699.34
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		646.10
	Major Account 510000 Total	4,798.61	30,135.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		394.67
	524600 RENT EXPENSE-BUILDINGS	332.78	998.85
	524900 RENT EXP-DEPR SURCHARGE	147.42	442.32
	531100 OFFICE SUPPLIES EXPENSE	210.16	210.16
	532101 NON-CAP. EQUIP. COMP. HARDWARE		1,784.64
	541100 ACCTG & AUDITING SERVICES		314.99
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total	690.36	4,145.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		678.99
	573100 STATE-OWNED TRANSPORT	41.19	602.08
	574500 PERSONAL VEHICLE MILEAGE	58.00	790.00
	Major Account 570000 Total	99.19	2,071.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,994.00	140,645.00
	Major Account 590000 Total	25,994.00	140,645.00
	Fund 47211 Expenditures Total	31,582.16	176,997.52
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,210,884.00	5,433,010.00
	Major Account 590000 Total	1,210,884.00	5,433,010.00
	Fund 47212 Expenditures Total	1,210,884.00	5,433,010.00
	Subprogram Expenditures	1,242,466.16	5,610,007.52

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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>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.80	13,258.44
	512100 VACATION LEAVE EXPENSE	249.06	1,641.54
	512200 SICK LEAVE EXPENSE	288.91	824.54
	512300 HOLIDAY LEAVE EXPENSE	446.35	801.43
	515100 RETIREMENT PLANS EXPENSE	286.48	1,237.43
	515200 FICA EXPENSE	279.66	1,173.36
	515400 LIFE & ACCIDENT INS EXP	.49	3.29
	515500 HEALTH INSURANCE EXPENSE	344.10	2,577.35
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		338.95
	Major Account 510000 Total	<u>4,736.85</u>	<u>21,865.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		142.53
	531100 OFFICE SUPPLIES EXPENSE	86.36	86.36
	541100 ACCTG & AUDITING SERVICES		186.13
	Major Account 520000 Total	<u>86.36</u>	<u>415.02</u>
	Fund 47300 Expenditures Total	<u>4,823.21</u>	<u>22,280.35</u>
	Subprogram Expenditures	<u>4,823.21</u>	<u>22,280.35</u>
	Program Revenues	<u>3,050,947.24</u>	<u>19,474,925.22</u>
	Program Expenditures	<u>4,535,650.44</u>	<u>20,844,536.77</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	34,952.02	170,236.48
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		159.19
	512100 VACATION LEAVE EXPENSE	3,695.14	14,847.00
	512200 SICK LEAVE EXPENSE	598.98	2,234.09
	512300 HOLIDAY LEAVE EXPENSE	4,437.51	8,842.93
	515100 RETIREMENT PLANS EXPENSE	3,271.18	14,719.73
	515200 FICA EXPENSE	3,212.55	14,266.44
	515400 LIFE & ACCIDENT INS EXP	7.13	42.03
	515500 HEALTH INSURANCE EXPENSE	4,370.09	25,428.58
	516200 TUITION ASSISTANCE		873.00
	516300 EMPLOYEE ASSISTANCE PRO		151.50
	516500 WORKERS COMP PREMIUMS		4,799.62
	Major Account 510000 Total	54,544.60	256,850.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.10	3,809.33
	521200 COM EXPENSE - VOICE/DATA		6,169.78
	521300 FREIGHT EXPENSE		848.98
	521400 DATA PROCESSING EXPENSE	1,994.53	3,246.76
	521500 PUBLICATION & PRINT EXP	77.98	6,483.04
	521501 ADVERTISING EXPENSE		550.00
	522100 DUES & SUBSCRIPTION EXP	774.00	5,710.37
	522200 CONFERENCE REGISTRATION	470.00-	8,136.50
	524600 RENT EXPENSE-BUILDINGS	5,349.42	16,209.27
	524700 RENT EXP-OTHER REAL PROP	27.74	3,688.70
	524900 RENT EXP-DEPR SURCHARGE	2,369.74	7,178.13
	525400 RENT EXP-COMM EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP		3,278.34
	527100 REP & MAINT-OFFICE EQUIP		1,202.00
	527200 REP & MAINT-MOTOR VEHICL		242.60
	531100 OFFICE SUPPLIES EXPENSE	1,507.37	1,724.67
	532100 NON-CAPITALIZED EQUIP PU		2,641.82
	532101 NON-CAP. EQUIP. COMP HARDWARE		9,781.20
	533900 FOOD EXPENSE	43.00	320.08
	541100 ACCTG & AUDITING SERVICES		3,677.91
	543500 MGT CONSULTANT SERVICES	2,295.51	42,651.36
	554901 INTERN CONTRACTUAL SERVICE EXP		6,086.42
	555200 SOFTWARE - NEW PURCHASES	247.23	247.23

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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		
	559100 OTHER OPERATING EXP		361.18
	Major Account 520000 Total	14,881.62	134,415.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,093.92	13,783.12
	571600 MEALS-NOT TRAVEL STATUS		9.37
	571900 MEALS-ONE DAY TRAVEL	10.00	20.00
	572100 COMMERCIAL TRANSPORTATIO	1,140.71	6,585.57
	573100 STATE-OWNED TRANSPORT	1,425.26	14,305.37
	574500 PERSONAL VEHICLE MILEAGE	407.50	3,094.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		154.75
	575100 MISC TRAVEL EXPENSE	222.50	920.50
	Major Account 570000 Total	6,299.89	38,872.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,500.00	7,500.00
	593100 GRANTS	78,517.86	129,004.72
	599100 OTHER GOVERNMENT AID		40,000.00
	Major Account 590000 Total	86,017.86	176,504.72
	Fund 10000 Expenditures Total	161,743.97	606,643.66
47246 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		221,390.04
	Major Account 460000 Total		221,390.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.12	654.45
	Major Account 480000 Total	432.12	654.45
	Fund 47246 Revenue Total	432.12	222,044.49
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	115,597.00	115,597.00
	Major Account 590000 Total	115,597.00	115,597.00
	Fund 47246 Expenditures Total	115,597.00	115,597.00
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.75	1,605.77
	Major Account 480000 Total	233.75	1,605.77
	Fund 47247 Revenue Total	233.75	1,605.77
	Subprogram Revenues	665.87	223,650.26
	Subprogram Expenditures	277,340.97	722,240.66

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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	1,050.86-	5,148.88-
	Major Account 480000 Total	1,050.86-	5,148.88-
	Fund 47245 Revenue Total	1,050.86-	5,148.88-
	Subprogram Revenues	1,050.86-	5,148.88-

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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>
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.79-	7,417.63-
	Major Account 480000 Total	903.79-	7,417.63-
	Fund 27290 Revenue Total	903.79-	7,417.63-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	19,608.80	140,309.18
	Major Account 590000 Total	19,608.80	140,309.18
	Fund 27290 Expenditures Total	19,608.80	140,309.18
	Subprogram Revenues	903.79-	7,417.63-
	Subprogram Expenditures	19,608.80	140,309.18

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,087.57	51,662.52
	511800 COMPENSATORY TIME PAID		42.62
	512100 VACATION LEAVE EXPENSE	811.01	9,280.79
	512200 SICK LEAVE EXPENSE	814.28	3,703.68
	512300 HOLIDAY LEAVE EXPENSE	1,531.07	3,155.73
	515100 RETIREMENT PLANS EXPENSE	1,066.58	5,080.27
	515200 FICA EXPENSE	1,028.40	4,811.82
	515400 LIFE & ACCIDENT INS EXP	2.05	13.69
	515500 HEALTH INSURANCE EXPENSE	2,500.73	15,431.50
	516300 EMPLOYEE ASSISTANCE PRO		34.00
	516500 WORKERS COMP PREMIUMS		1,268.20
	Major Account 510000 Total	18,841.69	94,484.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		565.52
	522200 CONFERENCE REGISTRATION		335.00
	531100 OFFICE SUPPLIES EXPENSE	302.25	302.25
	532101 NON-CAP. EQUIP. COMP. HARDWARE		2,230.80
	539100 INDIRECT COST ALLOWANCE		64,836.72
	541100 ACCTG & AUDITING SERVICES		714.10
	543500 MGT CONSULTANT SERVICES	750.00	1,750.00
	559100 OTHER OPERATING EXP		96.95
	Major Account 520000 Total	1,052.25	58,842.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		740.86
	572100 COMMERCIAL TRANSPORTATIO		376.90
	574500 PERSONAL VEHICLE MILEAGE		288.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		990.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		2,468.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	19,893.94	48,110.98
47240 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.49	11,948.04
	Major Account 480000 Total	1,693.49	11,948.04
	Fund 47240 Revenue Total	1,693.49	11,948.04

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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		
	522100 DUES & SUBSCRIPTION EXP	4,320.00	4,320.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533900 FOOD EXPENSE		349.57
	543500 MGT CONSULTANT SERVICES	10,500.00	23,000.00
	Major Account 520000 Total	14,970.00	27,819.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,321.07
	Major Account 570000 Total		1,321.07
	Fund 47240 Expenditures Total	14,970.00	29,140.64
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		366,169.05-
	Major Account 460000 Total		366,169.05-
	Fund 47245 Revenue Total		366,169.05-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,985.00
	Major Account 520000 Total		2,985.00
	590000 Government Aid		
	593100 GRANTS	33,093.50	247,225.39
	Fund 47245 Total	33,093.50	247,225.39
	Fund 47245 Expenditures Total		2,985.00
47290 EBAD INDIRECT COST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64,836.72
	Major Account 800000 Total		64,836.72
	Fund 47290 Expenditures Total		64,836.72
	Subprogram Revenues	1,693.49-	378,117.09-
	Subprogram Expenditures	67,957.44	327,462.01

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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	4,217.10	17,949.17
	512100 VACATION LEAVE EXPENSE		947.07
	512200 SICK LEAVE EXPENSE		487.36
	512300 HOLIDAY LEAVE EXPENSE	477.41	954.81
	515100 RETIREMENT PLANS EXPENSE	351.55	1,523.04
	515200 FICA EXPENSE	350.78	1,505.80
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	330.82	1,984.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		389.05
	Major Account 510000 Total	5,728.66	25,762.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.98	301.91
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		1,484.00
	524700 RENT EXP-OTHER REAL PROP	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	51.28	51.28
	532100 NON-CAPITALIZED EQUIP PU		377.97
	538100 VEHICLE & EQUIP SUP EXP		35.79
	559100 OTHER OPERATING EXP		2.77
	Major Account 520000 Total	76.26	2,368.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.24	1,272.62
	571900 MEALS-ONE DAY TRAVEL		11.80
	573100 STATE-OWNED TRANSPORT		1,550.88
	574500 PERSONAL VEHICLE MILEAGE	73.50	704.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	905.74	3,560.30
	Fund 10000 Expenditures Total	6,710.66	31,691.24
	Subprogram Expenditures	6,710.66	31,691.24

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.70	20,554.48
	512100 VACATION LEAVE EXPENSE	391.34	1,781.99
	512200 SICK LEAVE EXPENSE	322.28	690.60
	512300 HOLIDAY LEAVE EXPENSE	552.48	1,104.96
	515100 RETIREMENT PLANS EXPENSE	413.70	1,807.01
	515200 FICA EXPENSE	373.02	1,547.45
	515400 LIFE & ACCIDENT INS EXP	1.00	6.04
	515500 HEALTH INSURANCE EXPENSE	1,781.34	10,731.42
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		225.11
	Major Account 510000 Total	8,093.86	38,456.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.41
	521500 PUBLICATION & PRINT EXP	155.50	2,630.02
	521900 AWARDS EXPENSE	1,330.50	1,330.50
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP	245.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	85.71	85.71
	533900 FOOD EXPENSE	1,697.64	2,084.69
	534901 MARKETING SUPPLY EXPENSE	1,170.00	1,170.00
	559100 OTHER OPERATING EXP		231.43
	Major Account 520000 Total	4,684.35	8,963.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		177.50
	Major Account 570000 Total		177.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		6,000.00
	Fund 10000 Expenditures Total	12,778.21	53,597.82
	Subprogram Expenditures	12,778.21	53,597.82

Program Summary by Subprogram

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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>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,076.20	54,972.61
	Major Account 590000 Total	1,076.20	54,972.61
	Fund 27230 Expenditures Total	1,076.20	54,972.61
27231 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		680.00
	Major Account 490000 Total		680.00
	Fund 27231 Revenue Total		680.00
Expenditures	590000 Government Aid		
	593100 GRANTS	74,269.36	1,148,220.08
	Major Account 590000 Total	74,269.36	1,148,220.08
	Fund 27231 Expenditures Total	74,269.36	1,148,220.08
	Subprogram Revenues		680.00
	Subprogram Expenditures	75,345.56	1,203,192.69

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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	37,775.77-	272,261.94-
	Major Account 480000 Total	37,775.77-	272,261.94-
	Fund 27230 Revenue Total	37,775.77-	272,261.94-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,915.47	15,656.07
	512100 VACATION LEAVE EXPENSE	300.18	1,349.71
	512200 SICK LEAVE EXPENSE	118.61	486.20
	512300 HOLIDAY LEAVE EXPENSE	383.25	810.57
	515100 RETIREMENT PLANS EXPENSE	278.30	1,370.37
	515200 FICA EXPENSE	272.84	1,285.12
	515400 LIFE & ACCIDENT INS EXP	.70	4.85
	515500 HEALTH INSURANCE EXPENSE	401.85	3,354.90
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		425.27
	Major Account 510000 Total	4,671.20	24,758.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		222.63
	524600 RENT EXPENSE-BUILDINGS	165.88	502.62
	524900 RENT EXP-DEPR SURCHARGE	73.48	222.57
	531100 OFFICE SUPPLIES EXPENSE	135.13	135.13
	532101 NON-CAP. EQUIP. COMP. HARDWARE		686.40
	541100 ACCTG & AUDITING SERVICES		283.67
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	374.49	2,053.03
	Fund 27232 Expenditures Total	5,045.69	26,811.09
	Subprogram Revenues	37,775.77-	272,261.94-
	Subprogram Expenditures	5,045.69	26,811.09

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		
	521502 MARKETING		6,950.10
	559100 OTHER OPERATING EXP		58.17
	Major Account 520000 Total	_____	<u>7,008.27</u>
	Fund 10000 Expenditures Total	_____	<u>7,008.27</u>
	Subprogram Expenditures	=====	<u>7,008.27</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,550.15	36,003.73
	511800 COMPENSATORY TIME PAID		21.47
	512100 VACATION LEAVE EXPENSE	692.64	3,506.18
	512200 SICK LEAVE EXPENSE	1,758.66	5,223.55
	512300 HOLIDAY LEAVE EXPENSE	1,139.76	2,173.92
	515100 RETIREMENT PLANS EXPENSE	909.15	3,514.02
	515200 FICA EXPENSE	903.26	3,454.71
	515400 LIFE & ACCIDENT INS EXP	1.75	9.11
	515500 HEALTH INSURANCE EXPENSE	713.31	3,550.69
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		876.84
	Major Account 510000 Total	<u>14,668.68</u>	<u>58,349.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		401.56
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE	242.61	242.61
	534600 ED & RECREATIONAL SUP EX		3,500.00
	543500 MGT CONSULTANT SERVICES	554.73	1,481.08
	559100 OTHER OPERATING EXP		16.31
	Major Account 520000 Total	<u>1,052.34</u>	<u>6,121.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		236.04
	573100 STATE-OWNED TRANSPORT		701.33
	574500 PERSONAL VEHICLE MILEAGE		180.00
	Major Account 570000 Total		<u>1,117.37</u>
	Fund 10000 Expenditures Total	<u>15,721.02</u>	<u>65,588.15</u>
	Subprogram Expenditures	<u>15,721.02</u>	<u>65,588.15</u>

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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	13,714.47	70,072.97
	512100 VACATION LEAVE EXPENSE	12,256.60	21,597.53
	512200 SICK LEAVE EXPENSE	16,631.70	18,495.54
	512300 HOLIDAY LEAVE EXPENSE	2,119.40	4,291.24
	515100 RETIREMENT PLANS EXPENSE	3,348.76	8,570.45
	515200 FICA EXPENSE	3,307.46	8,186.61
	515400 LIFE & ACCIDENT INS EXP	3.07	18.17
	515500 HEALTH INSURANCE EXPENSE	3,653.41	21,774.35
	516300 EMPLOYEE ASSISTANCE PRO		47.00
	516500 WORKERS COMP PREMIUMS		1,759.08
	Major Account 510000 Total	<u>55,034.87</u>	<u>154,812.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		756.94
	522200 CONFERENCE REGISTRATION		1,224.95
	531100 OFFICE SUPPLIES EXPENSE	377.64	377.64
	533900 FOOD EXPENSE	796.39	1,543.26
	538100 VEHICLE & EQUIP SUP EXP		105.17
	543500 MGT CONSULTANT SERVICES	3,713.00	37,330.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,237.15
	559100 OTHER OPERATING EXP		150.19
	Major Account 520000 Total	<u>4,887.03</u>	<u>44,725.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,552.58
	571900 MEALS-ONE DAY TRAVEL		12.16
	572100 COMMERCIAL TRANSPORTATIO		206.78
	573100 STATE-OWNED TRANSPORT		982.07
	574500 PERSONAL VEHICLE MILEAGE	185.00	1,519.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,466.59
	575100 MISC TRAVEL EXPENSE	48.00	178.95
	Major Account 570000 Total	<u>233.00</u>	<u>8,918.63</u>
	Fund 10000 Expenditures Total	<u>60,154.90</u>	<u>208,456.87</u>
	Subprogram Expenditures	<u>60,154.90</u>	<u>208,456.87</u>

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As of December 31, 2010

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	7,704.25	33,792.85
	512100 VACATION LEAVE EXPENSE	650.38	4,294.54
	512200 SICK LEAVE EXPENSE	412.89	1,553.79
	512300 HOLIDAY LEAVE EXPENSE	739.70	1,748.62
	515100 RETIREMENT PLANS EXPENSE	711.92	3,099.43
	515200 FICA EXPENSE	684.02	2,932.44
	515400 LIFE & ACCIDENT INS EXP	1.57	8.49
	515500 HEALTH INSURANCE EXPENSE	1,375.43	7,170.65
	516300 EMPLOYEE ASSISTANCE PRO		20.85
	516500 WORKERS COMP PREMIUMS		786.18
	Major Account 510000 Total	<u>12,280.16</u>	<u>55,407.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.60
	521200 COM EXPENSE - VOICE/DATA		312.20
	521300 FREIGHT EXPENSE		9.50
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE	189.47	189.47
	532101 NON CAP. EQUIP. COMP. HARDWARE		3,088.80
	534600 ED & RECREATIONAL SUP EX		375.00
	559100 OTHER OPERATING EXP		2.56
	Major Account 520000 Total	<u>189.47</u>	<u>4,383.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	573100 STATE-OWNED TRANSPORT		106.34
	574500 PERSONAL VEHICLE MILEAGE		62.50
	Major Account 570000 Total		<u>318.84</u>
	Fund 10000 Expenditures Total	<u>12,469.63</u>	<u>60,109.81</u>
	Subprogram Expenditures	<u>12,469.63</u>	<u>60,109.81</u>

Secure Version - Prior Month

As of December 31, 2010

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	22,049.19	100,900.16
	512100 VACATION LEAVE EXPENSE	1,557.66	7,308.98
	512200 SICK LEAVE EXPENSE	349.94	1,036.43
	512300 HOLIDAY LEAVE EXPENSE	2,661.87	5,323.75
	515100 RETIREMENT PLANS EXPENSE	1,993.17	8,578.86
	515200 FICA EXPENSE	1,922.24	8,080.08
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	2,896.00	17,376.00
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,169.22
	Major Account 510000 Total	<u>33,435.07</u>	<u>150,878.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.06
	521200 COM EXPENSE - VOICE/DATA		5,022.75
	521500 PUBLICATION & PRINT EXP	132.95	132.95
	522100 DUES & SUBSCRIPTION EXP	1,430.00	1,574.75
	522200 CONFERENCE REGISTRATION	161.00	5,806.00
	524600 RENT EXPENSE-BUILDINGS	1,014.29	6,085.74
	524700 RENT EXP-OTHER REAL PROP	20.00	176.00
	524900 RENT EXP-DEPR SURCHARGE	147.01	882.06
	527200 REP & MAINT-MOTOR VEHICL		68.75
	531100 OFFICE SUPPLIES EXPENSE	595.38	917.91
	559100 OTHER OPERATING EXP		16.18
	Major Account 520000 Total	<u>3,500.63</u>	<u>20,704.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.78	6,869.20
	571600 MEALS-NOT TRAVEL STATUS		9.34
	571900 MEALS-ONE DAY TRAVEL		20.04
	572100 COMMERCIAL TRANSPORTATIO	263.91	1,257.91
	573100 STATE-OWNED TRANSPORT	2,512.54	17,095.76
	574500 PERSONAL VEHICLE MILEAGE	618.00	3,667.30
	575100 MISC TRAVEL EXPENSE	79.00	154.68
	Major Account 570000 Total	<u>5,341.23</u>	<u>29,074.23</u>
	Fund 10000 Expenditures Total	<u>42,276.93</u>	<u>200,656.86</u>
	Subprogram Expenditures	<u>42,276.93</u>	<u>200,656.86</u>
	Program Revenues	<u>42,089.78</u>	<u>885,915.80</u>
	Program Expenditures	<u>595,409.81</u>	<u>3,047,124.65</u>

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As of December 31, 2010

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			
Revenues	450000 Taxes		
	452300 LODGING TAX	334,933.13-	2,334,212.06-
	Major Account 450000 Total	334,933.13-	2,334,212.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,030.98-	16,056.86-
	Major Account 480000 Total	3,030.98-	16,056.86-
	Fund 27210 Revenue Total	337,964.11-	2,350,268.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,385.35	65,119.88
	511800 COMPENSATORY TIME PAID		73.52
	512100 VACATION LEAVE EXPENSE	419.74	2,422.50
	512200 SICK LEAVE EXPENSE	711.44	1,490.87
	512300 HOLIDAY LEAVE EXPENSE	1,955.85	3,550.96
	515100 RETIREMENT PLANS EXPENSE	1,383.17	5,440.54
	515200 FICA EXPENSE	1,316.31	5,056.19
	515400 LIFE & ACCIDENT INS EXP	3.38	18.50
	515500 HEALTH INSURANCE EXPENSE	2,589.37	13,206.10
	516300 EMPLOYEE ASSISTANCE PRO		67.95
	516500 WORKERS COMP PREMIUMS		1,803.20
	Major Account 510000 Total	23,764.61	98,250.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,008.18	135,153.77
	521200 COM EXPENSE-VOICE/DATA	2,168.44	20,668.12
	521400 DATA PROCESSING EXPENSE	998.82	1,723.16
	521500 PUBLICATION & PRINT EXP	531.08	5,108.01
	521502 MARKETING	84,046.09	775,177.59
	521900 AWARDS EXPENSE		1,600.00
	522100 DUES & SUBSCRIPTION EXP	7,704.00	8,866.97
	522200 CONFERENCE REGISTRATION	477.50	2,184.75
	524600 RENT EXPENSE-BUILDINGS	3,790.48	16,831.35
	524700 RENT EXP-OTHER REAL PROPERTY	52.37	203.85
	524900 RENT EXP-DEPR SURCHARGE	881.76	2,670.93
	525500 RENT EXP-OTHER PERS PROPERTY		1,224.00
	527200 REP & MAINT-MOTOR VEHICL		33.78
	531100 OFFICE SUPPLIES EXPENSE	833.08	842.33
	534600 ED & RECREATIONAL SUP EXP	200.00	200.00
	534901 MARKETING SUPPLY EXPENSE	8,000.00	8,000.00
	541100 ACCTG & AUDITING SERVICES		2,887.74
	554901 INTERN CONTRACTUAL SERVICE EXP		6,104.34

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As of December 31, 2010

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		
	559100 OTHER OPERATING EXP		1,381.12
	Major Account 520000 Total	112,691.80	990,861.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.58	4,679.44
	572100 COMMERCIAL TRANSPORTATION	46.00	1,518.53
	573100 STATE OWNED TRANSPORTATION	936.66	5,181.55
	574500 PERSONAL VEHICLE MILEAGE	472.00	3,174.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		315.50
	575100 MISC TRAVEL EXPENSE	41.00	255.00
	Major Account 570000 Total	2,045.24	15,124.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,500.00	2,500.00
	599300 1099-INCOME AID	5,309.00	55,922.34
	Major Account 590000 Total	7,809.00	58,422.34
	Fund 27210 Expenditures Total	146,310.65	1,162,658.88
	Subprogram Revenues	337,964.11-	2,350,268.92-
	Subprogram Expenditures	146,310.65	1,162,658.88

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As of December 31, 2010

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	4,565.83	30,554.04
	511800 COMPENSATORY TIME PAID		346.22
	512100 VACATION LEAVE EXPENSE	639.21	4,424.69
	512200 SICK LEAVE EXPENSE	17.97	463.84
	512300 HOLIDAY LEAVE EXPENSE	662.13	1,733.39
	515100 RETIREMENT PLANS EXPENSE	440.70	2,809.69
	515200 FICA EXPENSE	420.82	2,629.18
	515400 LIFE & ACCIDENT INS EXP	1.24	11.15
	515500 HEALTH INSURANCE EXPENSE	766.84	5,954.71
	516300 EMPLOYEE ASSISTANCE PRO		27.45
	516500 WORKERS COMP PREMIUMS		694.59
	Major Account 510000 Total	<u>7,514.74</u>	<u>49,648.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,098.89
	522100 DUES & SUBSCRIPTION EXP	1,560.00	1,560.00
	522200 CONFERENCE REGISTRATION	477.50	497.50
	531100 OFFICE SUPPLIES EXPENSE	182.96	182.96
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	<u>2,220.46</u>	<u>3,340.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.35	1,421.44
	572100 COMMERCIAL TRANSPORTATI	107.00	489.93
	573100 STATE OWNED TRANSPORTATION		463.04
	574500 PERSONAL VEHICLE MILEAGE		821.00
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	<u>999.35</u>	<u>3,246.41</u>
	Fund 27210 Expenditures Total	<u>10,734.55</u>	<u>56,235.85</u>
	Subprogram Expenditures	<u>10,734.55</u>	<u>56,235.85</u>

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As of December 31, 2010

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	2,645.54	13,081.85
	511800 COMPENSATORY TIME PAID		220.88
	512100 VACATION LEAVE EXPENSE	293.83	2,183.08
	512200 SICK LEAVE EXPENSE	153.68	403.03
	512300 HOLIDAY LEAVE EXPENSE	418.58	752.52
	515100 RETIREMENT PLANS EXPENSE	262.99	1,246.22
	515200 FICA EXPENSE	261.41	1,218.10
	515400 LIFE & ACCIDENT INS EXP	.65	4.63
	515500 HEALTH INSURANCE EXPENSE	213.74	1,579.64
	516300 EMPLOYEE ASSISTANCE PRO		7.75
	516500 WORKERS COMP PREMIUMS		235.13
	Major Account 510000 Total	<u>4,250.42</u>	<u>20,932.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		280.86
	531100 OFFICE SUPPLIES EXPENSE	74.36	74.36
	559100 OTHER OPERATING EXP		1.33
	Major Account 520000 Total	<u>74.36</u>	<u>356.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.41	405.66
	573100 STATE-OWNED TRANSPORT		57.35
	574500 PERSONAL VEHICLE MILEAGE	277.00	511.00
	Major Account 570000 Total	<u>342.41</u>	<u>974.01</u>
	Fund 27210 Expenditures Total	<u>4,667.19</u>	<u>22,263.39</u>
	Subprogram Expenditures	<u>4,667.19</u>	<u>22,263.39</u>

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As of December 31, 2010

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	2,031.59	10,255.61
	512100 VACATION LEAVE EXPENSE	389.21	1,568.70
	512200 SICK LEAVE EXPENSE		99.54
	512300 HOLIDAY LEAVE EXPENSE	233.68	507.22
	515100 RETIREMENT PLANS EXPENSE	198.74	930.79
	515200 FICA EXPENSE	171.43	769.96
	515400 LIFE & ACCIDENT INS EXP	.68	3.85
	515500 HEALTH INSURANCE EXPENSE	896.84	5,130.81
	516300 EMPLOYEE ASSISTANCE PRO		9.00
	516500 WORKERS COMP PREMIUMS		258.56
	Major Account 510000 Total	3,922.17	19,534.04
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		747.54
	521500 PUBLICATION & PRINT EXP	104,626.00-	189,450.00
	522100 DUES & SUBSCRIPTION EXP		146.00
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		875.00
	527200 REP & MAINT-MOTOR VEHICL		1.49
	531100 OFFICE SUPPLIES EXPENSE	34.88	34.88
	559100 OTHER OPERATING EXP		4.40
	Major Account 520000 Total	104,591.12-	191,394.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.00	1,763.54
	573100 STATE-OWNED TRANSPORTATION	774.66	4,236.92
	Major Account 570000 Total	1,332.66	6,000.46
	Fund 27210 Expenditures Total	99,336.29-	216,928.81
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT	19,096.00-	661,608.00-
	Major Account 460000 Total	19,096.00-	661,608.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.88-	3,070.39-
	Major Account 480000 Total	428.88-	3,070.39-
	Fund 47243 Revenue Total	19,524.88-	664,678.39-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	128,496.00	637,560.00
	Major Account 520000 Total	128,496.00	637,560.00
	Fund 47243 Expenditures Total	128,496.00	637,560.00

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As of December 31, 2010

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		
	Subprogram Revenues	<u>19,524.88</u>	<u>664,678.39</u>
	Subprogram Expenditures	<u>29,159.71</u>	<u>854,488.81</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	2,042.60	2,611.34
	512100 VACATION LEAVE EXPENSE		74.15
	512300 HOLIDAY LEAVE EXPENSE	213.45	240.62
	515100 RETIREMENT PLANS EXPENSE	168.95	219.12
	515200 FICA EXPENSE	159.05	205.85
	515400 LIFE & ACCIDENT INS EXP	.63	.83
	515500 HEALTH INSURANCE EXPENSE	231.81	308.38
	516300 EMPLOYEE ASSISTANCE PRO		4.00
	516500 WORKERS COMP PREMIUMS		115.85
	Major Account 510000 Total	<u>2,816.49</u>	<u>3,780.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521200 COM EXPENSE-VOICE/DATA		65.71
	521300 FREIGHT EXPENSE		90.00
	522100 DUES & SUBSCRIPTIONS		475.00
	522200 CONFERENCE REGISTRATION	1,095.00	2,785.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROPERTY		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	39.82	39.82
	534600 ED & RECREATIONAL SUP EXP		335.00
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	<u>1,134.82</u>	<u>5,588.36</u>
	Fund 27210 Expenditures Total	<u>3,951.31</u>	<u>9,368.50</u>
	Subprogram Expenditures	<u><u>3,951.31</u></u>	<u><u>9,368.50</u></u>

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As of December 31, 2010

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	2,409.81	12,943.27
	511200 TEMPORARY SALARIES-WAGE	81.78	133,287.42
	511800 COMPENSATORY TIME PAID		17.51
	512100 VACATION LEAVE EXPENSE	258.59	755.60
	512200 SICK LEAVE EXPENSE	91.98	274.92
	512300 HOLIDAY LEAVE EXPENSE	256.69	523.01
	515100 RETIREMENT PLANS EXPENSE	225.89	1,086.80
	515200 FICA EXPENSE	236.43	11,287.29
	515400 LIFE & ACCIDENT INS EXP	.04	.30
	515500 HEALTH INSURANCE EXPENSE	17.09	96.66
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		2,383.49
	Major Account 510000 Total	<u>3,578.30</u>	<u>162,667.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		2,616.83
	524600 RENT EXPENSE-BUILDINGS	1,659.38	9,956.28
	524900 RENT EXP-DEPR SURCHARGE	217.19	1,303.14
	531100 OFFICE SUPPLIES	17.68	511.54
	559100 OTHER OPERATING EXP		1.21
	Major Account 520000 Total	<u>1,894.25</u>	<u>14,389.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	259.26
	574500 PERSONAL MILEAGE	131.50	1,102.50
	Major Account 570000 Total	<u>349.50</u>	<u>1,361.76</u>
	Fund 27210 Expenditures Total	<u>5,822.05</u>	<u>178,418.03</u>
	Subprogram Expenditures	<u>5,822.05</u>	<u>178,418.03</u>

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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	2,737.09	9,666.00
	511800 COMPENSATORY TIME PAID		327.84
	512100 VACATION LEAVE EXPENSE	75.98	913.45
	512200 SICK LEAVE EXPENSE	22.88	22.88
	512300 HOLIDAY LEAVE EXPENSE	264.93	527.40
	515100 RETIREMENT PLANS EXPENSE	232.19	857.99
	515200 FICA EXPENSE	231.15	848.97
	515400 LIFE & ACCIDENT INS EXP	.72	3.29
	515500 HEALTH INSURANCE EXPENSE	239.52	1,091.61
	516300 EMPLOYEE ASSISTANCE PRO		8.00
	516500 WORKERS COMP PREMIUMS		235.70
	Major Account 510000 Total	<u>3,804.46</u>	<u>14,503.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.94
	521200 COM EXPENSE-VOICE/DATA		569.00
	521500 PRINTING & COPY	41.73	41.73
	522100 DUES & SUBSCRIPTION EXP		108.00
	524700 RENT EXP-OTHER REAL PROPERTY	55.00	80.00
	527200 REP & MAINT-MOTOR VEHICL		220.00
	531100 OFFICE SUPPLIES EXPENSE	31.09	31.09
	Major Account 520000 Total	<u>127.82</u>	<u>1,086.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.78	1,439.27
	571900 MEALS EXP-ONE DAY TRAVEL		4.90
	573100 STATE-OWNED TRANSPORTATION	645.88	3,694.52
	574500 PERSONAL MILEAGE		387.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>1,027.66</u>	<u>5,543.69</u>
	Fund 27210 Expenditures Total	<u>4,959.94</u>	<u>21,133.58</u>
	Subprogram Expenditures	<u>4,959.94</u>	<u>21,133.58</u>

Secure Version - Prior Month

As of December 31, 2010

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	1,438.63	8,600.96
	512100 VACATION LEAVE EXPENSE	1,135.35	2,111.17
	512200 SICK LEAVE EXPENSE		346.94
	512300 HOLIDAY LEAVE EXPENSE	283.84	506.64
	515100 RETIREMENT PLANS EXPENSE	214.02	866.02
	515200 FICA EXPENSE	206.40	822.63
	515400 LIFE & ACCIDENT INS EXP	.69	3.48
	515500 HEALTH INSURANCE EXPENSE	345.02	1,752.76
	516500 WORKERS COMP PREMIUMS		220.53
	Major Account 510000 Total	<u>3,623.95</u>	<u>15,231.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		330.90
	522200 CONFERENCE REGISTRATION		760.00
	524700 RENT EXP-OTHER REAL PROPERTY	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP		1,190.00
	527200 REP & MAINT-MOTOR VEHICL		.75
	531100 OFFICE SUPPLIES EXPENSE	82.27	82.27
	559100 OTHER OPERATING EXP		7.25
	Major Account 520000 Total	<u>112.27</u>	<u>2,551.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,349.23
	572100 COMMERCIAL TRANSPORTATION		348.30
	573100 STATE-OWNED TRANSPORTATION	327.64	4,177.10
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	<u>327.64</u>	<u>6,903.13</u>
	Fund 27210 Expenditures Total	<u>4,063.86</u>	<u>24,685.43</u>
	Subprogram Expenditures	<u>4,063.86</u>	<u>24,685.43</u>

Secure Version - Prior Month

As of December 31, 2010

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	5,866.10	27,790.26
	512100 VACATION LEAVE EXPENSE	538.90	3,706.01
	512200 SICK LEAVE EXPENSE	341.73	997.67
	512300 HOLIDAY LEAVE EXPENSE	890.82	1,681.15
	515100 RETIREMENT PLANS EXPENSE	571.90	2,558.93
	515200 FICA EXPENSE	559.83	2,448.55
	515400 LIFE & ACCIDENT INS EXP	.91	6.15
	515500 HEALTH INSURANCE EXPENSE	903.74	6,280.19
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		623.36
	Major Account 510000 Total	<u>9,673.93</u>	<u>46,107.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		247.14
	522100 DUES & SUBSCRIPTION EXP		1,595.00
	531100 OFFICE SUPPLIES EXPENSE	137.38	137.38
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total	<u>137.38</u>	<u>1,979.66</u>
	Fund 27210 Expenditures Total	<u>9,811.31</u>	<u>48,086.93</u>
	Subprogram Expenditures	<u>9,811.31</u>	<u>48,086.93</u>
	Program Revenues	<u>357,488.99-</u>	<u>3,014,947.31-</u>
	Program Expenditures	<u>219,480.57</u>	<u>2,377,339.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	7,378.82-	51,198.15-
	Major Account 480000 Total	7,378.82-	51,198.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,250.00	95,550.00
	Major Account 490000 Total	16,250.00	95,550.00
	Fund 27260 Revenue Total	8,871.18	44,351.85
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		38,000.00
	Major Account 590000 Total		38,000.00
	Fund 27260 Expenditures Total		38,000.00
	Subprogram Revenues	8,871.18	44,351.85
	Subprogram Expenditures		38,000.00
	Program Revenues	8,871.18	44,351.85
	Program Expenditures		38,000.00
	Agency Revenues	3,445,977.72-	23,392,580.55-
	Agency Expenditures	5,567,908.48	27,340,012.38

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		
	471101 ROSTERS	25.00-	75.00-
	475101 APPLICATION FEES		200.00-
	475102 LICENSING FEES		340.00-
	475103 RENEWAL FEES	8,670.00-	10,710.00-
	475106 EXAM FEES		300.00-
	Major Account 470000 Total	8,695.00-	11,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.31-	409.13-
	484500 REIMB NON-GOVT SOURCES		5.86-
	Major Account 480000 Total	48.31-	414.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	571.50	571.50
	Major Account 490000 Total	571.50	571.50
	Fund 27310 Revenue Total	8,171.81-	11,468.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.67
	521500 PUBLICATION & PRINT EXP		10.18
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,570.00
	541100 ACCTG & AUDITING SERVICES		80.00
	542500 ENG & ARCH SERVICES		7,500.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		11,379.35
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	Fund 27310 Expenditures Total		11,386.35
	Subprogram Revenues	8,171.81-	11,468.49-
	Subprogram Expenditures		11,386.35
	Program Revenues	8,171.81-	11,468.49-
	Program Expenditures		11,386.35
	Agency Revenues	8,171.81-	11,468.49-
	Agency Expenditures		11,386.35

Secure Version - Prior Month

As of December 31, 2010

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		569,130.96-
	Major Account 470000 Total		569,130.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,859.96-	8,229.66-
	484500 REIMB NON-GOVT SOURCES		2,004.40-
	Major Account 480000 Total	1,859.96-	10,234.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,291.50	10,291.50
	Major Account 490000 Total	10,291.50	10,291.50
	Fund 27410 Revenue Total	8,431.54	569,073.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,323.41	69,542.74
	511600 PER DIEM PAYMENTS	1,320.00	3,900.00
	512100 VACATION LEAVE EXPENSE	1,395.11	5,225.74
	512200 SICK LEAVE EXPENSE	209.77	2,168.94
	512300 HOLIDAY LEAVE EXPENSE	1,897.88	3,795.77
	512500 FUNERAL LEAVE EXPENSE		1,173.09
	515100 RETIREMENT PLANS EXPENSE	1,409.69	6,133.10
	515200 FICA EXPENSE	1,421.39	5,846.74
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	3,338.92	20,033.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,439.00
	Major Account 510000 Total	26,319.17	119,321.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.85	1,520.74
	521200 COM EXPENSE - VOICE/DATA	288.20	1,654.14
	521500 PUBLICATION & PRINT EXP	642.65	3,264.89
	522100 DUES & SUBSCRIPTION EXP	83.20	3,147.27
	522200 CONFERENCE REGISTRATION		715.00
	524600 RENT EXPENSE-BUILDINGS	714.09	4,284.54
	524900 RENT EXP-DEPR SURCHARGE	313.33	1,879.98
	527400 REP & MAINT-DATA PROC		113.63
	531100 OFFICE SUPPLIES EXPENSE	415.63	967.08
	533900 FOOD EXPENSE		26.20
	541100 ACCTG & AUDITING SERVICES		1,025.00
	541700 LEGAL RELATED EXPENSE	40.00	3,041.29
	543500 MGT CONSULTANT SERVICES		7,568.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,793.95	29,247.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.45	2,411.47
	572100 COMMERCIAL TRANSPORTATIO		368.30
	573100 STATE-OWNED TRANSPORT	275.37	694.12
	574500 PERSONAL VEHICLE MILEAGE	592.00	3,450.50
	575100 MISC TRAVEL EXPENSE	7.00	123.50
	Major Account 570000 Total	1,054.82	7,047.89
	Fund 27410 Expenditures Total	30,167.94	155,617.29
	Subprogram Revenues	8,431.54	569,073.52
	Subprogram Expenditures	30,167.94	155,617.29
	Program Revenues	8,431.54	569,073.52
	Program Expenditures	30,167.94	155,617.29
	Agency Revenues	8,431.54	569,073.52
	Agency Expenditures	30,167.94	155,617.29

Secure Version - Prior Month

As of December 31, 2010

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	1,246,347.00-	1,246,347.00-
	Major Account 470000 Total	1,246,347.00-	1,246,347.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.76-	13,956.29-
	Major Account 480000 Total	650.76-	13,956.29-
	Fund 27510 Revenue Total	1,246,997.76-	1,260,303.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,293.73	280,373.62
	511600 PER DIEM PAYMENTS	375.00	1,950.00
	512100 VACATION LEAVE EXPENSE	3,548.37	19,760.00
	512200 SICK LEAVE EXPENSE	1,109.49	2,900.49
	512300 HOLIDAY LEAVE EXPENSE	7,883.51	15,341.99
	512500 FUNERAL LEAVE EXPENSE		1,016.32
	515100 RETIREMENT PLANS EXPENSE	5,903.19	23,916.19
	515200 FICA EXPENSE	4,427.75	17,591.44
	515400 LIFE & ACCIDENT INS EXP	8.76	46.56
	515500 HEALTH INSURANCE EXPENSE	6,453.34	35,196.90
	516300 EMPLOYEE ASSISTANCE PRO		131.25
	516500 WORKERS COMP PREMIUMS		4,710.00
	Major Account 510000 Total	96,003.14	402,934.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.66	829.42
	521200 COM EXPENSE - VOICE/DATA	838.55	4,647.81
	521400 DATA PROCESSING EXPENSE	143.05	793.85
	521500 PUBLICATION & PRINT EXP	18.50	1,561.36
	521900 AWARDS EXPENSE	114.90	114.90
	522100 DUES & SUBSCRIPTION EXP	4,353.00	34,498.33
	522200 CONFERENCE REGISTRATION		1,750.00
	523100 UTILITIES EXPENSE	51.84	233.28
	524600 RENT EXPENSE-BUILDINGS	2,790.24	16,660.05
	524700 RENT EXP-OTHER REAL PROP		1,132.00
	525100 RENT EXP-OFFICE EQUIP		280.75
	525200 RENT EXP-DATA PROC EQUIP	1,060.00	6,640.00
	525500 RENT EXP-OTHER PERS PROP	10.80	64.80
	526100 REP & MAINT-REAL PROPERT		4,474.73
	527400 REP & MAINT-DATA PROC	185.25	802.76
	531100 OFFICE SUPPLIES EXPENSE	520.12	3,201.49
	532100 NON-CAPITALIZED EQUIP PU	845.00	2,461.39

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As of December 31, 2010

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		
	533100 HOUSEHOLD & INSTIT EXP		16.77
	541100 ACCTG & AUDITING SERVICES		1,494.00
	541500 LEGAL SERVICES EXPENSE	25,855.41	84,324.17
	543500 MGT CONSULTANT SERVICES	29,166.67	265,000.01
	554900 OTHER CONTRACTUAL SERVICES		2,590.51
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	66,182.99	434,080.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,285.35
	571600 MEALS-NOT TRAVEL STATUS		2,423.93
	572100 COMMERCIAL TRANSPORTATIO		1,814.38
	574500 PERSONAL VEHICLE MILEAGE	98.40	1,831.37
	575100 MISC TRAVEL EXPENSE	7.00	124.00
	Major Account 570000 Total	105.40	7,479.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		16,982.16
	583300 COMPUTER EQUIP & SOFTWARE		1,201.23
	Major Account 580000 Total		18,183.39
	Fund 27510 Expenditures Total	162,291.53	862,677.56
	Subprogram Revenues	1,246,997.76	1,260,303.29
	Subprogram Expenditures	162,291.53	862,677.56

Secure Version - Prior Month

As of December 31, 2010

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			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	154.14	10,734.02
	543500 MGT CONSULTANT SERVICES	26,666.67	157,500.00
	Major Account 520000 Total	26,820.81	168,234.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.70	828.16
	572100 COMMERCIAL TRANSPORTATIO	299.41	788.03
	574500 PERSONAL VEHICLE MILEAGE	71.00	123.50
	575100 MISC TRAVEL EXPENSE	14.00	23.00
	Major Account 570000 Total	616.11	1,762.69
	Fund 27510 Expenditures Total	27,436.92	169,996.71
	Subprogram Expenditures	27,436.92	169,996.71

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As of December 31, 2010

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT 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>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	330.43	4,503.12
	543500 MGT CONSULTANT SERVICES	18,333.33	109,000.00
	Major Account 520000 Total	18,663.76	113,503.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.36
	572100 COMMERCIAL TRANSPORTATIO		613.90
	574500 PERSONAL VEHICLE MILEAGE		115.50
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		1,485.76
	Fund 27510 Expenditures Total	18,663.76	114,988.88
	Subprogram Expenditures	18,663.76	114,988.88
	Program Revenues	1,246,997.76	1,260,303.29
	Program Expenditures	208,392.21	1,147,663.15
	Agency Revenues	1,246,997.76	1,260,303.29
	Agency Expenditures	208,392.21	1,147,663.15

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As of December 31, 2010

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.95-	365.14-
	Major Account 480000 Total	70.95-	365.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 27610 Revenue Total	70.95-	25,365.14-
	Subprogram Revenues	70.95-	25,365.14-

Secure Version - Prior Month

As of December 31, 2010

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	12,011.24	52,381.04
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	177.01	4,473.87
	512200 SICK LEAVE EXPENSE	546.01	2,596.13
	512300 HOLIDAY LEAVE EXPENSE	1,454.04	2,908.08
	512500 FUNERAL LEAVE EXPENSE		122.29
	515100 RETIREMENT PLANS EXPENSE	1,062.43	4,678.63
	515200 OASDI EXPENSE	1,016.73	4,379.29
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,693.42	16,160.52
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,083.00
	Major Account 510000 Total	18,963.88	88,995.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42-	29.39
	521200 COM EXPENSE - VOICE/DATA		643.74
	521400 DATA PROCESSING EXPENSE		154.09
	521500 PUBLICATION & PRINT EXP		914.40
	522200 CONFERENCE REGISTRATION		318.00
	531100 OFFICE SUPPLIES EXPENSE		28.55
	534600 ED & RECREATIONAL SUP EX		29.86
	541100 ACCTG & AUDITING SERVICES		1,916.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	Major Account 520000 Total	.42-	11,654.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.51	525.01
	Major Account 570000 Total	445.51	525.01
	Fund 10000 Expenditures Total	19,408.97	101,174.89
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.83-	155.95-
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total	30.83-	10,155.95-
	Fund 27220 Revenue Total	30.83-	10,155.95-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.77	701.21
	521200 COM EXPENSE - VOICE/DATA	338.47	962.39

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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.95	175.09
	531100 OFFICE SUPPLIES EXPENSE		32.80
	Major Account 520000 Total	<u>984.19</u>	<u>1,871.49</u>
	Fund 27220 Expenditures Total	<u>984.19</u>	<u>1,871.49</u>
	Subprogram Revenues	<u>30.83-</u>	<u>10,155.95-</u>
	Subprogram Expenditures	<u>20,393.16</u>	<u>103,046.38</u>
	Program Revenues	<u>101.78-</u>	<u>35,521.09-</u>
	Program Expenditures	<u>20,393.16</u>	<u>103,046.38</u>
	Agency Revenues	<u>101.78-</u>	<u>35,521.09-</u>
	Agency Expenditures	<u>20,393.16</u>	<u>103,046.38</u>

Program Summary by Subprogram

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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	2,674.25	22,833.25
	515200 FICA EXPENSE	204.56	1,746.74
	Major Account 510000 Total	<u>2,878.81</u>	<u>24,579.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.83
	574500 PERSONAL VEHICLE MILEAGE		1,718.24
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>1,815.07</u>
	Fund 10000 Expenditures Total	<u>2,878.81</u>	<u>26,395.06</u>
	Subprogram Expenditures	<u>2,878.81</u>	<u>26,395.06</u>
	Program Expenditures	<u>2,878.81</u>	<u>26,395.06</u>

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As of December 31, 2010

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	185.00-	1,387.00-
	472200 REPROD & PUBLICATIONS		18.75-
	474100 GENERAL BUSINESS FEES	900.00-	2,000.00-
	Major Account 470000 Total	1,085.00-	3,405.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.19-
	Major Account 490000 Total		68.19-
	Fund 10000 Revenue Total	1,085.00-	3,473.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,236.19	52,699.84
	512100 VACATION LEAVE EXPENSE	688.03	4,258.58
	512200 SICK LEAVE EXPENSE	795.86	2,795.01
	512300 HOLIDAY LEAVE EXPENSE	1,454.64	2,909.28
	512500 FUNERAL LEAVE EXPENSE	371.66	371.66
	515100 RETIREMENT PLANS EXPENSE	1,089.21	4,719.91
	515200 FICA EXPENSE	1,033.98	4,349.25
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	1,881.68	11,290.08
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,485.00
	Major Account 510000 Total	18,554.25	84,941.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.85	441.46
	521200 COM EXPENSE - VOICE/DATA	172.78	932.91
	521400 DATA PROCESSING EXPENSE	133.24	861.19
	521500 PUBLICATION & PRINT EXP	4.40	328.63
	522100 DUES & SUBSCRIPTION EXP	132.73	1,682.34
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	900.47	5,402.82
	524900 RENT EXP-DEPR SURCHARGE	384.13	2,304.78
	531100 OFFICE SUPPLIES EXPENSE	56.65	613.58
	533900 FOOD EXPENSE		141.03
	534900 MISCELLANEOUS SUP EXP		13.97
	541100 ACCTG & AUDITING SERVICES		2,566.00
	541700 LEGAL RELATED EXPENSE	67.50	3,693.75
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	1,975.75	19,605.46
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		398.49
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		476.49
	Fund 10000 Expenditures Total	20,530.00	105,023.56
	Subprogram Revenues	1,085.00-	3,473.94-
	Subprogram Expenditures	20,530.00	105,023.56
	Program Revenues	1,085.00-	3,473.94-
	Program Expenditures	20,530.00	105,023.56
	Agency Revenues	1,085.00-	3,473.94-
	Agency Expenditures	23,408.81	131,418.62

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As of December 31, 2010

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	6,603.60	21,880.11
	512100 VACATION LEAVE EXPENSE	328.05	1,633.05
	512200 SICK LEAVE EXPENSE	125.90	622.90
	512300 HOLIDAY LEAVE EXPENSE	621.56	1,177.13
	512500 FUNERAL LEAVE EXPENSE		25.12
	515100 RETIREMENT PLANS EXPENSE	463.46	1,785.70
	515200 FICA EXPENSE	451.28	1,702.28
	515400 LIFE & ACCIDENT INS EXP	1.19	6.52
	515500 HEALTH INSURANCE EXPENSE	584.60	3,218.81
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	<u>9,179.64</u>	<u>33,035.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	183.96
	521200 COM EXPENSE - VOICE/DATA	104.26	629.81
	521400 DATA PROCESSING EXPENSE	23.29	129.27
	521500 PUBLICATION & PRINT EXP	181.72	352.48
	524600 RENT EXPENSE-BUILDINGS		6,691.44
	524900 RENT EXP-DEPR SURCHARGE		2,936.04
	531100 OFFICE SUPPLIES EXPENSE	62.17	265.58
	541100 ACCTG & AUDITING SERVICES		1,840.80
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	556.26	2,917.33
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	<u>929.37</u>	<u>16,738.56</u>
	590000 Government Aid		
	599163 STATE AID	63,999.75	359,166.81
	Major Account 590000 Total	<u>63,999.75</u>	<u>359,166.81</u>
	Fund 10000 Expenditures Total	<u>74,108.76</u>	<u>408,940.84</u>
	Subprogram Expenditures	<u>74,108.76</u>	<u>408,940.84</u>
	Program Expenditures	<u>74,108.76</u>	<u>408,940.84</u>

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		957.85-
	Major Account 480000 Total		957.85-
	Fund 10000 Revenue Total		957.85-
Expenditures	590000 Government Aid		
	599163 STATE AID	51,003.11	828,307.52
	Major Account 590000 Total	51,003.11	828,307.52
	Fund 10000 Expenditures Total	51,003.11	828,307.52
	Subprogram Revenues		957.85-
	Subprogram Expenditures	51,003.11	828,307.52
	Program Revenues		957.85-
	Program Expenditures	51,003.11	828,307.52

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As of December 31, 2010

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	4,046.09	19,946.83
	512100 VACATION LEAVE EXPENSE	275.67	1,459.00
	512200 SICK LEAVE EXPENSE	317.39	717.24
	512300 HOLIDAY LEAVE EXPENSE	548.24	1,096.46
	515100 RETIREMENT PLANS EXPENSE	388.39	1,738.51
	515200 FICA EXPENSE	374.75	1,636.06
	515400 LIFE & ACCIDENT INS EXP	1.16	7.39
	515500 HEALTH INSURANCE EXPENSE	630.84	4,090.93
	Major Account 510000 Total	6,582.53	30,692.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,170.00
	Major Account 580000 Total		1,170.00
	Fund 10000 Expenditures Total	6,582.53	31,862.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	223,360.00-
	Major Account 460000 Total	130,000.00-	223,360.00-
	Fund 47810 Revenue Total	130,000.00-	223,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,843.01	30,684.46
	512100 VACATION LEAVE EXPENSE	170.98	883.99
	512200 SICK LEAVE EXPENSE	52.09	203.77
	512300 HOLIDAY LEAVE EXPENSE	803.14	1,606.30
	515100 RETIREMENT PLANS EXPENSE	514.34	2,499.26
	515200 FICA EXPENSE	504.66	2,397.03
	515400 LIFE & ACCIDENT INS EXP	1.42	10.40
	515500 HEALTH INSURANCE EXPENSE	696.87	5,323.69
	Major Account 510000 Total	8,586.51	43,608.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.74	814.59
	521200 COM EXPENSE - VOICE/DATA	187.67	1,173.44
	521400 DATA PROCESSING EXPENSE	41.92	232.68
	521500 PUBLICATION & PRINT EXP	60.12	458.44
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		649.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		21.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	341.00	1,033.56
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	3,231.59	26,589.74
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	4,596.04	36,942.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.64	3,902.72
	572100 COMMERCIAL TRANSPORTATIO	378.30	2,039.50
	573100 STATE-OWNED TRANSPORT	52.82	1,705.20
	574500 PERSONAL VEHICLE MILEAGE	1,977.50	4,547.10
	574700 VOLUNTEER TRAVEL EXPENSES		20.61
	575100 MISC TRAVEL EXPENSE	76.00	558.10
	Major Account 570000 Total	2,914.26	12,773.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,250.00	137,455.20
	599162 FEDERAL AID		77,826.21
	Major Account 590000 Total	14,250.00	215,281.41
	Fund 47810 Expenditures Total	30,346.81	308,605.99
47822 JUVENILE ACCOUNTABILITY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		710.17
	512100 VACATION LEAVE EXPENSE		19.52
	512200 SICK LEAVE EXPENSE		10.04
	512300 HOLIDAY LEAVE EXPENSE		42.91
	515100 RETIREMENT PLANS EXPENSE		31.49
	515200 FICA EXPENSE		29.45
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		50.18
	Major Account 510000 Total		893.91
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		89.69
	Major Account 520000 Total		89.69
	Fund 47822 Expenditures Total		983.60
47823 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.04-	3,582.63-
	Major Account 480000 Total	300.04-	3,582.63-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47823 Revenue Total	300.04-	3,582.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011.85	4,146.75
	512100 VACATION LEAVE EXPENSE	67.98	248.39
	512200 SICK LEAVE EXPENSE	78.92	92.65
	512300 HOLIDAY LEAVE EXPENSE	128.74	214.56
	515100 RETIREMENT PLANS EXPENSE	96.42	379.30
	515200 FICA EXPENSE	93.07	357.51
	515400 LIFE & ACCIDENT INS EXP	.29	1.65
	515500 HEALTH INSURANCE EXPENSE	100.37	552.01
	Major Account 510000 Total	1,577.64	5,992.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.41	503.83
	521400 DATA PROCESSING EXPENSE	18.63	103.42
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	176.08	481.06
	Major Account 520000 Total	578.12	1,388.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		54,347.28
	599162 FEDERAL AID		93,832.00
	Major Account 590000 Total		148,179.28
	Fund 47823 Expenditures Total	2,155.76	155,560.41
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.29-	8,479.26-
	Major Account 480000 Total	1,205.29-	8,479.26-
	Fund 47824 Revenue Total	1,205.29-	8,479.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		52,354.15
	599162 FEDERAL AID		8,531.64
	Major Account 590000 Total		60,885.79
	Fund 47824 Expenditures Total		60,885.79
47825 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		432,200.00-
	Major Account 460000 Total		432,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.15-	2,377.22-

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,216.15-</u>	<u>2,377.22-</u>
	Fund 47825 Revenue Total	<u>1,216.15-</u>	<u>434,577.22-</u>
	Subprogram Revenues	<u>132,721.48-</u>	<u>669,999.11-</u>
	Subprogram Expenditures	<u>39,085.10</u>	<u>557,898.21</u>

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		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160.00-
	Major Account 480000 Total		160.00-
	Fund 47810 Revenue Total		15,160.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,916.00	11,744.00
	599162 FEDERAL AID		220.00
	Major Account 590000 Total	4,916.00	11,964.00
	Fund 47810 Expenditures Total	4,916.00	11,964.00
	Subprogram Revenues		15,160.00-
	Subprogram Expenditures	4,916.00	11,964.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.59-
	486500 MISCELLANEOUS ADJUSTMENT		1,170.00-
	Major Account 480000 Total		1,309.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		106.64-
	Major Account 490000 Total		106.64-
	Fund 10000 Revenue Total		1,416.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,813.94	90,667.32
	512100 VACATION LEAVE EXPENSE	2,243.38	10,366.92
	512200 SICK LEAVE EXPENSE	1,398.21	4,944.18
	512300 HOLIDAY LEAVE EXPENSE	2,583.86	5,171.26
	515100 RETIREMENT PLANS EXPENSE	2,024.99	8,308.82
	515200 FICA EXPENSE	1,999.11	8,100.36
	515400 LIFE & ACCIDENT INS EXP	5.43	29.34
	515500 HEALTH INSURANCE EXPENSE	1,604.59	8,809.86
	516300 EMPLOYEE ASSISTANCE PRO		213.75
	516500 WORKERS COMP PREMIUMS		1,877.70
	Major Account 510000 Total	32,673.51	138,489.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.67	1,243.18
	521200 COM EXPENSE - VOICE/DATA	415.11	2,505.01
	521400 DATA PROCESSING EXPENSE	139.73	775.63
	521500 PUBLICATION & PRINT EXP		2,370.27
	521900 AWARDS EXPENSE		29.35
	522100 DUES & SUBSCRIPTION EXP		4,861.00
	522200 CONFERENCE REGISTRATION		189.00
	524600 RENT EXPENSE-BUILDINGS	3,717.47	16,059.44-
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE	1,631.13	7,046.52-
	531100 OFFICE SUPPLIES EXPENSE	186.54	887.97
	533900 FOOD EXPENSE		8.72
	534600 ED & RECREATIONAL SUP EX		22.50
	541100 ACCTG & AUDITING SERVICES		2,301.00
	548700 REFUSE/RECYCLING	8.46	27.00
	549200 JANITORIAL/SECURITY SRVS		357.00
	554900 OTHER CONTRACTUAL SERVICES	156.19	515.20
	555100 DATA PROC SOFTW LIC FEE	24,945.96	24,945.96

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		626.85
	Major Account 520000 Total	31,334.26	18,633.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.40
	573100 STATE-OWNED TRANSPORT	75.26	836.38
	574500 PERSONAL VEHICLE MILEAGE		1,296.50
	575100 MISC TRAVEL EXPENSE		44.96
	Major Account 570000 Total	75.26	2,712.24
	Fund 10000 Expenditures Total	64,083.03	159,834.76
	Subprogram Revenues		1,416.23
	Subprogram Expenditures	64,083.03	159,834.76

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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		18,316.00-
	Major Account 460000 Total		18,316.00-
	Fund 47810 Revenue Total		18,316.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.92	14,602.48
	512100 VACATION LEAVE EXPENSE	800.32	2,409.38
	512200 SICK LEAVE EXPENSE	123.08	431.10
	512300 HOLIDAY LEAVE EXPENSE	421.96	843.94
	515100 RETIREMENT PLANS EXPENSE	316.02	1,369.50
	515200 FICA EXPENSE	315.36	1,354.10
	515400 LIFE & ACCIDENT INS EXP	.48	3.00
	515500 HEALTH INSURANCE EXPENSE	250.90	1,505.56
	Major Account 510000 Total	5,103.04	22,519.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	543100 IT CONSULTING-APPLICATIONS		10,483.50
	Major Account 520000 Total		10,678.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.87	502.87
	572100 COMMERCIAL TRANSPORTATIO	27.00	679.50
	575100 MISC TRAVEL EXPENSE	78.25	78.25
	Major Account 570000 Total	608.12	1,260.62
	Fund 47810 Expenditures Total	5,711.16	34,458.18
	Subprogram Revenues		18,316.00-
	Subprogram Expenditures	5,711.16	34,458.18

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.24	4,005.78
	512100 VACATION LEAVE EXPENSE	97.45	630.77
	512200 SICK LEAVE EXPENSE	28.03	97.05
	512300 HOLIDAY LEAVE EXPENSE	292.74	525.69
	515100 RETIREMENT PLANS EXPENSE	219.27	758.69
	515200 FICA EXPENSE	215.06	742.17
	515400 LIFE & ACCIDENT INS EXP	.42	1.71
	515500 HEALTH INSURANCE EXPENSE	362.24	1,235.58
	Major Account 510000 Total	3,725.45	7,997.44
	Fund 27810 Expenditures Total	3,725.45	7,997.44
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	1,331,957.00-
	Major Account 460000 Total	100,000.00-	1,331,957.00-
	Fund 47810 Revenue Total	100,000.00-	1,331,957.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.69	33,807.82
	512100 VACATION LEAVE EXPENSE	282.41	2,057.92
	512200 SICK LEAVE EXPENSE	328.55	2,196.83
	512300 HOLIDAY LEAVE EXPENSE	873.89	1,690.63
	512500 FUNERAL LEAVE EXPENSE		249.58
	515100 RETIREMENT PLANS EXPENSE	652.67	2,635.56
	515200 FICA EXPENSE	619.19	2,408.32
	515400 LIFE & ACCIDENT INS EXP	1.51	8.45
	515500 HEALTH INSURANCE EXPENSE	948.23	5,501.89
	Major Account 510000 Total	10,938.14	50,557.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	299.92
	521200 COM EXPENSE - VOICE/DATA	138.07	768.73
	521400 DATA PROCESSING EXPENSE	27.95	155.13
	521500 PUBLICATION & PRINT EXP		160.41
	522100 DUES & SUBSCRIPTION EXP	229.00	229.00
	522200 CONFERENCE REGISTRATION		876.00
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524900 RENT EXP-DEPR SURCHARGE		1,565.89
	531100 OFFICE SUPPLIES EXPENSE	62.17	314.81
	533900 FOOD EXPENSE		113.68
	541100 ACCTG & AUDITING SERVICES	900.00	900.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	892.25	2,318.73
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>2,259.45</u>	<u>11,296.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.90	1,117.71
	572100 COMMERCIAL TRANSPORTATIO		391.90
	573100 STATE-OWNED TRANSPORT		241.55
	574500 PERSONAL VEHICLE MILEAGE	60.00	382.75
	575100 MISC TRAVEL EXPENSE	126.00	315.75
	Major Account 570000 Total	<u>630.90</u>	<u>2,449.66</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,935.50	551,919.00
	599162 FEDERAL AID	55,000.00	475,393.67
	Major Account 590000 Total	<u>72,935.50</u>	<u>1,027,312.67</u>
	Fund 47810 Expenditures Total	<u>86,763.99</u>	<u>1,091,615.40</u>
47830 JAG FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.12-	2,220.14-
	Major Account 480000 Total	<u>343.12-</u>	<u>2,220.14-</u>
	Fund 47830 Revenue Total	<u>343.12-</u>	<u>2,220.14-</u>
	Subprogram Revenues	<u>100,343.12-</u>	<u>1,334,177.14-</u>
	Subprogram Expenditures	<u>90,489.44</u>	<u>1,099,612.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		51,258.00-
	Major Account 460000 Total		51,258.00-
	Fund 47810 Revenue Total		51,258.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		63,283.64
	Major Account 590000 Total		63,283.64
	Fund 47810 Expenditures Total		63,283.64
	Subprogram Revenues		51,258.00-
	Subprogram Expenditures		63,283.64

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.89	7,305.23
	512100 VACATION LEAVE EXPENSE	96.66	546.69
	512200 SICK LEAVE EXPENSE	91.12	224.42
	512300 HOLIDAY LEAVE EXPENSE	212.96	409.43
	515100 RETIREMENT PLANS EXPENSE	159.47	635.41
	515200 FICA EXPENSE	158.67	626.61
	515400 LIFE & ACCIDENT INS EXP	.30	1.61
	515500 HEALTH INSURANCE EXPENSE	74.71	355.94
	Major Account 510000 Total	2,522.78	10,105.34
	Fund 10000 Expenditures Total	2,522.78	10,105.34
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	926,121.84-
	Major Account 460000 Total	25,000.00-	926,121.84-
	Fund 47810 Revenue Total	25,000.00-	926,121.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,979.20	31,891.79
	512100 VACATION LEAVE EXPENSE	327.33	2,021.32
	512200 SICK LEAVE EXPENSE	329.06	2,323.97
	512300 HOLIDAY LEAVE EXPENSE	802.70	1,751.76
	512500 FUNERAL LEAVE EXPENSE		225.00
	515100 RETIREMENT PLANS EXPENSE	593.58	2,972.87
	515200 FICA EXPENSE	554.60	2,706.69
	515400 LIFE & ACCIDENT INS EXP	1.70	11.46
	515500 HEALTH INSURANCE EXPENSE	1,145.64	7,500.83
	Major Account 510000 Total	8,733.81	51,405.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521200 COM EXPENSE - VOICE/DATA	131.21	551.62
	521400 DATA PROCESSING EXPENSE	18.63	103.42
	521500 PUBLICATION & PRINT EXP	125.65	125.65
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524900 RENT EXP-DEPR SURCHARGE		1,565.89
	541100 ACCTG & AUDITING SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	783.14	1,585.11
	Major Account 520000 Total	1,658.63	9,641.88

Secure Version - Prior Month

As of December 31, 2010

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		
	573100 STATE-OWNED TRANSPORT	103.26	273.03
	574500 PERSONAL VEHICLE MILEAGE		58.23
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>103.26</u>	<u>339.26</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,814.67	728,024.95
	599162 FEDERAL AID	6,300.00	176,458.62
	Major Account 590000 Total	<u>57,114.67</u>	<u>904,483.57</u>
	Fund 47810 Expenditures Total	<u>67,610.37</u>	<u>965,870.40</u>
	Subprogram Revenues	<u>25,000.00</u>	<u>926,121.84</u>
	Subprogram Expenditures	<u>70,133.15</u>	<u>975,975.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL 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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,335.00-
	Major Account 460000 Total		85,335.00-
	Fund 47810 Revenue Total		85,335.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	767.75	114,014.50
	Major Account 590000 Total	767.75	114,014.50
	Fund 47810 Expenditures Total	767.75	114,014.50
	Subprogram Revenues		85,335.00-
	Subprogram Expenditures	767.75	114,014.50

Secure Version - Prior Month

As of December 31, 2010

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		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 47810 Revenue Total		30,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		69,825.52
	599162 FEDERAL AID		12,187.21
	Major Account 590000 Total		82,012.73
	Fund 47810 Expenditures Total		82,012.73
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		82,012.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		101.06-
	Major Account 480000 Total		101.06-
	Fund 10000 Revenue Total		101.06-
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 Revenues		101.06-
	Subprogram Expenditures		6,728.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,539.52
	Major Account 520000 Total		48,539.52
	Fund 10000 Expenditures Total		48,539.52
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,269.76	97,079.04
	Major Account 520000 Total	24,269.76	97,079.04
	Fund 47810 Expenditures Total	24,269.76	97,079.04
	Subprogram Expenditures	24,269.76	145,618.56
	Program Revenues	258,064.60	3,131,884.38
	Program Expenditures	299,455.39	3,251,401.66

Secure Version - Prior Month

As of December 31, 2010

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		1,081.00-
	Major Account 470000 Total		1,081.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		207.00-
	Major Account 480000 Total		207.00-
	Fund 27810 Revenue Total		1,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.56	1,049.20
	512100 VACATION LEAVE EXPENSE	22.17	50.17
	512200 SICK LEAVE EXPENSE	39.49	54.86
	512300 HOLIDAY LEAVE EXPENSE	33.26	67.09
	515100 RETIREMENT PLANS EXPENSE	24.04	96.39
	515200 FICA EXPENSE	23.66	84.39
	515400 LIFE & ACCIDENT INS EXP	.10	.59
	515500 HEALTH INSURANCE EXPENSE	33.09	335.36
	Major Account 510000 Total	402.37	1,738.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.14	245.39
	521200 COM EXPENSE - VOICE/DATA	83.41	503.83
	521400 DATA PROCESSING EXPENSE	18.63	103.42
	521500 PUBLICATION & PRINT EXP		.34
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	141.18	874.98
	Fund 27810 Expenditures Total	543.55	2,613.03
	Subprogram Revenues		1,288.00-
	Subprogram Expenditures	543.55	2,613.03

Secure Version - Prior Month

As of December 31, 2010

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	45,717.14	214,677.29
	511500 SHIFT DIFFERENTIAL PYMT	114.00	718.20
	511800 COMPENSATORY TIME PAID		247.36
	512100 VACATION LEAVE EXPENSE	4,929.35	17,270.51
	512200 SICK LEAVE EXPENSE	4,131.77	9,442.19
	512300 HOLIDAY LEAVE EXPENSE	6,300.66	11,983.31
	515100 RETIREMENT PLANS EXPENSE	4,582.22	19,045.26
	515200 FICA EXPENSE	4,315.27	17,630.05
	515400 LIFE & ACCIDENT INS EXP	13.87	78.58
	515500 HEALTH INSURANCE EXPENSE	14,218.01	74,287.34
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		14,082.75
	Major Account 510000 Total	<u>84,322.29</u>	<u>379,762.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.55
	521200 COM EXPENSE - VOICE/DATA		7,368.47
	521400 DATA PROCESSING EXPENSE		576.75
	521500 PUBLICATION & PRINT EXP		3,157.79
	521900 AWARDS EXPENSE		65.46
	522100 DUES & SUBSCRIPTION EXP		1,145.96
	522200 CONFERENCE REGISTRATION		150.00
	522900 EMPLOYEE PARKING EXP		25.00
	524600 RENT EXPENSE-BUILDINGS	68,981.59	413,889.54
	524900 RENT EXP-DEPR SURCHARGE	36,027.25	216,163.50
	527200 REP & MAINT-MOTOR VEHICL	430.00	7,981.46
	527300 REP & MAINT-MEDICAL EQUI		534.44
	531100 OFFICE SUPPLIES EXPENSE		831.02
	534600 ED & RECREATIONAL SUP EX		3,120.37
	534901 INSTRUCTOR STIPENDS		1,911.61
	538100 VEHICLE & EQUIP SUP EXP		4,443.38
	547100 EDUCATIONAL SERVICES	3,210.00	5,256.00
	548700 REFUSE/RECYCLING		65.10
	555100 DATA PROC SOFTW LIC FEE		1,010.00
	559100 OTHER OPERATING EXP		270.00
	Major Account 520000 Total	<u>108,648.84</u>	<u>667,982.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,035.75
	572100 COMMERCIAL TRANSPORTATIO		144.90

Secure Version - Prior Month

As of December 31, 2010

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		236.72
	574500 PERSONAL VEHICLE MILEAGE		2,514.23
	574700 VOLUNTEER TRAVEL EXPENSES		708.74
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total		5,686.19
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		217.42
	Major Account 580000 Total		217.42
	Fund 10000 Expenditures Total	192,971.13	1,053,648.85
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.01-	5,240.59-
	485100 FINES FORFEITS & PENALTI	39,824.00-	256,793.77-
	Major Account 480000 Total	40,747.01-	262,034.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,072.50	12,072.50
	Major Account 490000 Total	12,072.50	12,072.50
	Fund 27810 Revenue Total	28,674.51-	249,961.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,518.09	48,794.29
	512100 VACATION LEAVE EXPENSE		1,604.48
	512200 SICK LEAVE EXPENSE	152.81	969.11
	512300 HOLIDAY LEAVE EXPENSE	1,074.55	2,464.51
	515100 RETIREMENT PLANS EXPENSE	804.63	4,030.99
	515200 FICA EXPENSE	809.62	3,999.50
	515400 LIFE & ACCIDENT INS EXP	1.50	11.00
	515500 HEALTH INSURANCE EXPENSE	381.75	4,199.25
	516400 UNEMPLOYM COMP INS EXP		956.25
	Major Account 510000 Total	12,742.95	67,029.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.67	3,233.89
	521200 COM EXPENSE - VOICE/DATA	2,898.30	8,528.67
	521400 DATA PROCESSING EXPENSE	570.72	2,695.97
	521500 PUBLICATION & PRINT EXP	214.64	3,365.51
	521900 AWARDS EXPENSE	65.14	180.96
	522100 DUES & SUBSCRIPTION EXP	364.00	364.00
	522200 CONFERENCE REGISTRATION	125.00	345.00
	522900 EMPLOYEE PARKING EXP	12.00	12.00

Secure Version - Prior Month

As of December 31, 2010

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	593.77	723.31
	527600 REP & MAINT-HOUSE/INST E		128.50
	531100 OFFICE SUPPLIES EXPENSE	700.85	3,258.70
	534600 ED & RECREATIONAL SUP EX	2,952.77	4,445.77
	534901 INSTRUCTOR STIPENDS	27.00	27.00
	538100 VEHICLE & EQUIP SUP EXP	18.94	18.94
	541100 ACCTG & AUDITING SERVICES		2,301.00
	547100 EDUCATIONAL SERVICES	720.00	1,680.00
	548700 REFUSE/RECYCLING		28.80
	556100 INSURANCE EXPENSE		284.00
	559100 OTHER OPERATING EXP	310.00	1,204.75
	Major Account 520000 Total	10,002.80	32,826.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.55	286.81
	572100 COMMERCIAL TRANSPORTATIO		60.96
	573100 STATE-OWNED TRANSPORT	292.48	292.48
	574500 PERSONAL VEHICLE MILEAGE	145.50	696.00
	574700 VOLUNTEER TRAVEL EXPENSES	112.00	426.36
	Major Account 570000 Total	532.43	1,762.61
	Fund 27810 Expenditures Total	23,278.18	101,618.76
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,825.52
	Major Account 460000 Total		8,825.52
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,512.06	40,956.60
	472100 SALE OF SUP & MAT	11.22	54.23
	Major Account 470000 Total	5,523.28	41,010.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.11	10,501.41
	483100 HOUSING & DORM RENTAL RE	2,898.00	22,544.00
	483200 BUILDING & SPACE RENTAL	10.00	780.00
	Major Account 480000 Total	4,390.11	33,825.41
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,228.00	16,228.00
	Major Account 490000 Total	16,228.00	16,228.00
	Fund 27820 Revenue Total	6,314.61	67,433.76
	Expenditures		
	510000 Personal Services		

Program Summary by Subprogram

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As of December 31, 2010

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			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,990.73	73,633.23
	512100 VACATION LEAVE EXPENSE	2,326.42	4,319.98
	512200 SICK LEAVE EXPENSE	590.47	2,403.79
	512300 HOLIDAY LEAVE EXPENSE	1,767.51	3,941.82
	515100 RETIREMENT PLANS EXPENSE	1,323.52	6,312.35
	515200 FICA EXPENSE	1,295.70	5,833.70
	515400 LIFE & ACCIDENT INS EXP	2.50	18.00
	515500 HEALTH INSURANCE EXPENSE	1,161.58	13,934.44
	Major Account 510000 Total	21,458.43	110,397.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90-
	Major Account 520000 Total		4.90-
	Fund 27820 Expenditures Total	21,458.43	110,392.41
	Subprogram Revenues	22,359.90-	317,395.62-
	Subprogram Expenditures	237,707.74	1,265,660.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,228.25	7,678.09
	533100 HOUSEHOLD & INSTIT EXP		1,995.00
	Major Account 520000 Total	<u>3,228.25</u>	<u>9,673.09</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,880.35
	Major Account 580000 Total		<u>6,880.35</u>
	Fund 27810 Expenditures Total	<u>3,228.25</u>	<u>16,553.44</u>
	Subprogram Expenditures	<u><u>3,228.25</u></u>	<u><u>16,553.44</u></u>

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	27.33	164.01
	515100 RETIREMENT PLANS EXPENSE	2.04	12.29
	515200 FICA EXPENSE	2.09	11.94
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		25.92
	Major Account 510000 Total	31.46	214.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	322.03	1,766.35
	521400 DATA PROCESSING EXPENSE	63.41	363.64
	521500 PUBLICATION & PRINT EXP	31.40	31.40
	531100 OFFICE SUPPLIES EXPENSE	122.64	673.10
	534600 ED & RECREATIONAL SUP EX		7.96
	Major Account 520000 Total	539.48	2,842.45
	Fund 27810 Expenditures Total	570.94	3,056.68
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	722.06-	46,847.18-
	Major Account 460000 Total	722.06-	46,847.18-
	Fund 47810 Revenue Total	722.06-	46,847.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.12	4,905.15
	515100 RETIREMENT PLANS EXPENSE	69.13	367.36
	515200 FICA EXPENSE	67.19	338.00
	515400 LIFE & ACCIDENT INS EXP	.13	1.35
	515500 HEALTH INSURANCE EXPENSE	164.82	1,790.49
	Major Account 510000 Total	1,224.39	7,402.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,757.94	2,526.40
	532100 NON-CAPITALIZED EQUIP PU		1,271.00
	547100 EDUCATIONAL SERVICES		15,500.00
	Major Account 520000 Total	1,757.94	19,297.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,341.44
	Major Account 570000 Total		1,341.44
	Fund 47810 Expenditures Total	2,982.33	28,041.19
	Subprogram Revenues	722.06-	46,847.18-
	Subprogram Expenditures	3,553.27	31,097.87
	Program Revenues	23,081.96-	365,530.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	570000 Travel Expenses		
	Program Expenditures	<u>245,032.81</u>	<u>1,315,924.36</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	229,747.00-	1,379,747.00-
	Major Account 460000 Total	229,747.00-	1,379,747.00-
	Fund 47810 Revenue Total	229,747.00-	1,379,747.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,026.06	18,597.45
	512100 VACATION LEAVE EXPENSE	220.18	1,517.19
	512200 SICK LEAVE EXPENSE	144.21	626.98
	512300 HOLIDAY LEAVE EXPENSE	386.50	919.36
	515100 RETIREMENT PLANS EXPENSE	282.78	1,621.79
	515200 FICA EXPENSE	271.45	1,532.60
	515400 LIFE & ACCIDENT INS EXP	.86	6.38
	515500 HEALTH INSURANCE EXPENSE	469.75	3,444.88
	Major Account 510000 Total	4,801.79	28,266.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		29.97
	521500 PUBLICATION & PRINT EXP		8.19
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		3,568.77
	524900 RENT EXP-DEPR SURCHARGE		1,565.89
	533900 FOOD EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	659.54	12,284.89
	Major Account 520000 Total	1,559.54	18,537.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00-	
	572100 COMMERCIAL TRANSPORTATIO		374.30
	574500 PERSONAL VEHICLE MILEAGE	79.00-	79.25
	575100 MISC TRAVEL EXPENSE	157.50-	1.25
	Major Account 570000 Total	432.50-	454.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,789.82	1,010,524.62
	599162 FEDERAL AID		54,000.00
	Major Account 590000 Total	117,789.82	1,064,524.62
	Fund 47810 Expenditures Total	123,718.65	1,111,783.19
	Subprogram Revenues	229,747.00-	1,379,747.00-
	Subprogram Expenditures	123,718.65	1,111,783.19
	Program Revenues	229,747.00-	1,379,747.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

FUND NUMBER AND NAME
 47810 CRIME COMM FEDERAL

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
 123,718.65

YEAR-TO-DATE
 1,111,783.19

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	267.07	1,053.94
	521200 COM EXPENSE - VOICE/DATA	83.41	503.83
	521400 DATA PROCESSING EXPENSE	18.63	103.41
	521500 PUBLICATION & PRINT EXP		14.16
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	62.17	265.57
	Major Account 520000 Total	431.28	3,190.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,689.35
	Major Account 590000 Total		4,689.35
	Fund 10000 Expenditures Total	431.28	7,880.26
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.20-	889.10-
	484100 OPERATING DONATIONS & CO	140.00-	140.00-
	484900 OTHER PRIVATE SOURCES	3,592.58-	14,672.80-
	Major Account 480000 Total	3,877.78-	15,701.90-
	Fund 27800 Revenue Total	3,877.78-	15,701.90-
27880 NEBRASKA CRIME VICTIM FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.61-	49.58-
	485100 FINES FORFEITS & PENALTI	3,284.87-	11,901.87-
	Major Account 480000 Total	3,308.48-	11,951.45-
	Fund 27880 Revenue Total	3,308.48-	11,951.45-
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 47810 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,481.05
	Major Account 590000 Total		15,481.05
	Fund 47810 Expenditures Total		15,481.05
	Subprogram Revenues	7,186.26-	47,653.35-
	Subprogram Expenditures	431.28	23,361.31
	Program Revenues	7,186.26-	47,653.35-
	Program Expenditures	431.28	23,361.31

Secure Version - Prior Month

As of December 31, 2010

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	13,403.86	69,041.26
	512100 VACATION LEAVE EXPENSE	2,810.10	9,395.31
	512200 SICK LEAVE EXPENSE	1,138.78	2,979.02
	512300 HOLIDAY LEAVE EXPENSE	1,991.15	3,982.87
	515100 RETIREMENT PLANS EXPENSE	1,448.50	6,399.60
	515200 FICA EXPENSE	1,400.67	6,054.49
	515400 LIFE & ACCIDENT INS EXP	3.46	20.82
	515500 HEALTH INSURANCE EXPENSE	2,844.67	17,205.02
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	<u>25,041.19</u>	<u>116,062.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.98	417.40
	521200 COM EXPENSE - VOICE/DATA	312.80	1,889.47
	521400 DATA PROCESSING EXPENSE	69.87	387.81
	521500 PUBLICATION & PRINT EXP		594.05
	522100 DUES & SUBSCRIPTION EXP		889.93
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS		11,152.40
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE		4,893.40
	531100 OFFICE SUPPLIES EXPENSE	186.54	917.95
	534600 ED & RECREATIONAL SUP EX		79.00
	541100 ACCTG & AUDITING SERVICES		2,301.00
	542100 SOS TEMP SERV - PERSONNEL		114.09
	549200 JANITORIAL/SECURITY SRVS		255.00
	559100 OTHER OPERATING EXP	18.13	627.50
	Major Account 520000 Total	<u>744.32</u>	<u>24,772.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.02	3,619.24
	573100 STATE-OWNED TRANSPORT	457.94	2,354.83
	574500 PERSONAL VEHICLE MILEAGE	935.45	5,905.45
	575100 MISC TRAVEL EXPENSE	3.00	24.00
	Major Account 570000 Total	<u>1,837.41</u>	<u>11,903.52</u>
	Fund 10000 Expenditures Total	<u>27,622.92</u>	<u>152,738.09</u>
	Subprogram Expenditures	<u>27,622.92</u>	<u>152,738.09</u>
	Program Expenditures	<u>27,622.92</u>	<u>152,738.09</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,269.27	32,501.37
	512100 VACATION LEAVE EXPENSE		538.46
	512300 HOLIDAY LEAVE EXPENSE	807.69	1,615.38
	512500 FUNERAL LEAVE EXPENSE		344.95
	515100 RETIREMENT PLANS EXPENSE	604.80	2,620.80
	515200 FICA EXPENSE	585.60	2,483.79
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	10,442.74	47,157.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.39	503.80
	521400 DATA PROCESSING EXPENSE	18.63	103.39
	521500 PUBLICATION & PRINT EXP		191.07
	533900 FOOD EXPENSE	42.07	42.07
	Major Account 520000 Total	144.09	840.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	573100 STATE-OWNED TRANSPORT		82.55
	574500 PERSONAL VEHICLE MILEAGE	237.50	421.00
	Major Account 570000 Total	314.50	580.55
	Fund 10000 Expenditures Total	10,901.33	48,577.91
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,539.70-	9,495.73-
	Major Account 480000 Total	1,539.70-	9,495.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 27870 Revenue Total	1,539.70-	359,495.73-
Expenditures	590000 Government Aid		
	599163 STATE AID		111,898.53
	Major Account 590000 Total		111,898.53
	Fund 27870 Expenditures Total		111,898.53
	Subprogram Revenues	1,539.70-	359,495.73-
	Subprogram Expenditures	10,901.33	160,476.44
	Program Revenues	1,539.70-	359,495.73-
	Program Expenditures	10,901.33	160,476.44

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.69-
	Major Account 480000 Total		89.69-
	Fund 10000 Revenue Total		89.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,909.19	19,640.32
	512100 VACATION LEAVE EXPENSE	972.15	2,972.95
	512200 SICK LEAVE EXPENSE	151.57	494.45
	512300 HOLIDAY LEAVE EXPENSE	561.58	1,123.15
	515100 RETIREMENT PLANS EXPENSE	418.87	1,814.13
	515200 FICA EXPENSE	417.44	1,790.27
	515400 LIFE & ACCIDENT INS EXP	.68	3.93
	515500 HEALTH INSURANCE EXPENSE	250.92	1,505.36
	Major Account 510000 Total	6,682.40	29,344.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.22
	521200 COM EXPENSE - VOICE/DATA	166.83	2,377.73
	521400 DATA PROCESSING EXPENSE	1,343.45	6,255.91
	521500 PUBLICATION & PRINT EXP		21.59
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE	34.77	34.77
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	1,545.05	9,402.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.76
	573100 STATE-OWNED TRANSPORT	97.90	465.37
	Major Account 570000 Total	97.90	731.13
	Fund 10000 Expenditures Total	8,325.35	39,477.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,977.00-	242,466.26-
	Major Account 460000 Total	8,977.00-	242,466.26-
	Fund 47810 Revenue Total	8,977.00-	242,466.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.17	31,832.29
	512100 VACATION LEAVE EXPENSE	70.74	274.54
	512200 SICK LEAVE EXPENSE	28.76	49.40
	512300 HOLIDAY LEAVE EXPENSE	489.39	838.55
	515100 RETIREMENT PLANS EXPENSE	365.01	1,143.46

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As of December 31, 2010

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	349.54	1,094.69
	515400 LIFE & ACCIDENT INS EXP	.80	2.40
	515500 HEALTH INSURANCE EXPENSE	1,065.48	3,196.44
	Major Account 510000 Total	6,654.89	38,431.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.97	881.74
	521400 DATA PROCESSING EXPENSE	32.60	180.98
	531100 OFFICE SUPPLIES EXPENSE		21.00
	543100 IT CONSULTING-APPLICATIONS	45,840.00	189,976.50
	554900 OTHER CONTRACTUAL SERVICES	114,275.40	146,869.26
	555200 SOFTWARE - NEW PURCHASES		54.00
	Major Account 520000 Total	160,293.97	337,983.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.68
	573100 STATE-OWNED TRANSPORT	103.14	223.79
	Major Account 570000 Total	103.14	297.47
	Fund 47810 Expenditures Total	167,052.00	376,712.72
47830 JAG FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,725.51-
	Major Account 510000 Total		17,725.51-
	Fund 47830 Expenditures Total		17,725.51-
	Subprogram Revenues	8,977.00-	242,555.95-
	Subprogram Expenditures	175,377.35	398,464.97
	Program Revenues	8,977.00-	242,555.95-
	Program Expenditures	175,377.35	398,464.97

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	2,757.21-	19,214.00-
	485100 FINES FORFEITS & PENALTI	35,448.00-	221,234.58-
	Major Account 480000 Total	38,205.21-	240,448.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,682.00	10,682.00
	Major Account 490000 Total	10,682.00	10,682.00
	Fund 27850 Revenue Total	27,523.21-	229,766.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,467.26	19,582.66
	512200 SICK LEAVE EXPENSE	21.58	604.26
	512300 HOLIDAY LEAVE EXPENSE	517.95	1,035.90
	512500 FUNERAL LEAVE EXPENSE		842.20
	515100 RETIREMENT PLANS EXPENSE	374.90	1,652.21
	515200 FICA EXPENSE	349.51	1,486.87
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	1,174.38	7,046.28
	Major Account 510000 Total	6,906.58	32,256.38
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		237.05
	554900 OTHER CONTRACTUAL SERVICES		151,177.90
	555200 SOFTWARE - NEW PURCHASES		3,019.30
	Major Account 520000 Total		154,434.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.81
	Major Account 570000 Total		12.81
	Fund 27850 Expenditures Total	6,906.58	186,703.44
	Subprogram Revenues	27,523.21-	229,766.58-
	Subprogram Expenditures	6,906.58	186,703.44

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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	14,624.99	69,067.73
	512100 VACATION LEAVE EXPENSE	1,516.95	5,011.43
	512200 SICK LEAVE EXPENSE	1,439.27	4,609.88
	512300 HOLIDAY LEAVE EXPENSE	1,980.65	3,961.31
	512500 FUNERAL LEAVE EXPENSE		2,909.25
	515100 RETIREMENT PLANS EXPENSE	1,464.77	6,406.67
	515200 FICA EXPENSE	1,422.17	6,099.43
	515400 LIFE & ACCIDENT INS EXP	3.00	18.00
	515500 HEALTH INSURANCE EXPENSE	2,679.58	16,077.48
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		938.85
	Major Account 510000 Total	<u>25,131.38</u>	<u>115,145.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.01
	521200 COM EXPENSE - VOICE/DATA	290.36	1,753.16
	521400 DATA PROCESSING EXPENSE	82.46	377.28
	521500 PUBLICATION & PRINT EXP		825.45
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS		9,814.11
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE		4,306.19
	531100 OFFICE SUPPLIES EXPENSE	62.18	265.58
	533900 FOOD EXPENSE	147.00	395.50
	541100 ACCTG & AUDITING SERVICES		460.20
	549200 JANITORIAL/SECURITY SRVS		153.00
	559100 OTHER OPERATING EXP		536.85
	Major Account 520000 Total	<u>582.00</u>	<u>19,323.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.27
	573100 STATE-OWNED TRANSPORT		9.22
	574500 PERSONAL VEHICLE MILEAGE		2,222.00
	Major Account 570000 Total		<u>2,870.49</u>
	Fund 10000 Expenditures Total	<u>25,713.38</u>	<u>137,339.19</u>
	Subprogram Expenditures	<u>25,713.38</u>	<u>137,339.19</u>

Secure Version - Prior Month

As of December 31, 2010

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		1,258,347.15
	Major Account 520000 Total		1,258,347.15
	Fund 10000 Expenditures Total		1,258,347.15
	Subprogram Expenditures		1,258,347.15

Secure Version - Prior Month

As of December 31, 2010

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		930,108.01
	Major Account 520000 Total		930,108.01
	Fund 10000 Expenditures Total		930,108.01
	Subprogram Expenditures		930,108.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		601,343.35
	Major Account 520000 Total		601,343.35
	Fund 10000 Expenditures Total		601,343.35
	Subprogram Expenditures		601,343.35
	Program Revenues	27,523.21-	229,766.58-
	Program Expenditures	32,619.96	3,113,841.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	547100 EDUCATIONAL SERVICES	7,800.00	7,800.00
	Major Account 520000 Total	7,800.00	7,800.00
	Fund 47810 Expenditures Total	7,800.00	7,800.00
47830 JAG FUNDS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,500.00	30,500.00
	Major Account 520000 Total	10,500.00	30,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.55	111.43
	572100 COMMERCIAL TRANSPORTATIO		162.55
	Fund 47830 Total	17.55	273.98
	Fund 47830 Expenditures Total	10,500.00	30,500.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,500.00-
	Major Account 800000 Total		15,500.00-
	Fund 47830 Expenditures Total		15,500.00-
	Subprogram Expenditures	18,317.55	38,573.98
	Program Expenditures	18,317.55	38,573.98
	Agency Revenues	556,119.73-	5,757,591.64-
	Agency Expenditures	1,058,589.11	10,803,813.50

Secure Version - Prior Month

As of December 31, 2010

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 OASDI EXPENSE		26.76
	Major Account 510000 Total		376.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26.21	113.22
	Major Account 520000 Total	26.21	113.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.42
	571600 MEALS-NOT TRAVEL STATUS		11.85
	574500 PERSONAL VEHICLE MILEAGE		107.00
	Major Account 570000 Total		312.27
	Fund 10000 Expenditures Total	26.21	802.25
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.91-	633.16-
	484500 REIMB NON-GOVT SOURCES	152.40	255.99-
	Major Account 480000 Total	69.49	889.15-
	Fund 28110 Revenue Total	69.49	889.15-
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		498.80
	554900 Other Contractual Services		1,592.50
	Major Account 520000 Total		2,091.30
	590000 Government Aid		
	592262 COMPUTERS & COMPUTER DEVICING	748.00	748.00
	592263 ADAPTIVE SOFTWARE	245.00	1,915.00
	592264 COMPUTER SOFTWARE	203.29	203.29
	592265 IL ASSISTIVE DEVICING	778.06	2,982.72
	592266 LOW VISION AIDS	900.00	1,385.63
	592275 MISC CASE SERVICES	133.60	179.58
	Major Account 590000 Total	3,007.95	7,414.22
	Fund 28140 Expenditures Total	3,007.95	9,505.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		280.00
	515200 OASDI EXPENSE		21.44
	Major Account 510000 Total		301.44
	520000 Operating Expenses		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.00
	524600 RENT EXP - BUILDINGS		25.00
	Major Account 520000 Total		61.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.29
	571600 MEALS-NOT TRAVEL STATUS		14.11
	572100 COMMERCIAL TRANSPORTATIO		185.00
	574600 CONT SERV/VOL TRAVEL EXP		55.43
	Major Account 570000 Total		1,330.83
	Fund 40000 Expenditures Total		1,693.27
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.98-	4,021.84-
	Major Account 480000 Total	373.98-	4,021.84-
	Fund 48140 Revenue Total	373.98-	4,021.84-
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.73-	3,722.89-
	484100 OPERATING DONATIONS & CO	40.00-	2,771.37-
	Major Account 480000 Total	563.73-	6,494.26-
	Fund 68400 Revenue Total	563.73-	6,494.26-
	Subprogram Revenues	868.22-	11,405.25-
	Subprogram Expenditures	3,034.16	12,001.04

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,743.88	20,317.56
	511800 COMPENSATORY TIME PAID	364.38	364.38
	512100 VACATION LEAVE EXPENSE	248.49	1,191.73
	512200 SICK LEAVE EXPENSE	293.44	420.27
	512300 HOLIDAY LEAVE EXPENSE	1,164.00	1,552.00
	515100 RETIREMENT PLANS EXPENSE	1,034.40	1,785.55
	515200 FICA EXPENSE	1,020.56	1,746.23
	515400 LIFE & ACCIDENT INS EXP	2.43	5.24
	515500 HEALTH INSURANCE EXPENSE	898.56	1,852.15
	516500 WORKERS COMP PREMIUMS		297.27
	Major Account 510000 Total	16,770.14	29,532.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.66	99.66
	521300 FREIGHT EXPENSE		131.81
	522200 CONFERENCE REGISTRATION		20.00
	532100 NON-CAPITALIZED EQUIP PU	29.88	29.88
	541100 ACCTG & AUDITING SERVICES	10,013.85	9,663.15
	Major Account 520000 Total	9,884.31	9,944.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.79	1,150.62
	572100 COMMERCIAL TRANSPORTATIO		648.30
	573100 STATE-OWNED TRANSPORT	364.38	364.38
	574500 PERSONAL VEHICLE MILEAGE	7.50	10.50
	Major Account 570000 Total	935.67	2,173.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,613.00
	Major Account 580000 Total		9,613.00
	Fund 10000 Expenditures Total	7,821.50	51,263.68
28110 CBVI CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES	152.40	152.40
	Major Account 480000 Total	152.40	652.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,265.50	2,265.50
	Major Account 490000 Total	2,265.50	2,265.50
	Fund 28110 Revenue Total	2,113.10	1,613.10
Expenditures			
	520000 Operating Expenses		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		191.60-
	Major Account 520000 Total		191.60-
	Fund 28110 Expenditures Total		191.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,846.07	126,938.41
	511800 COMPENSATORY TIME PAID	569.39	654.67
	512100 VACATION LEAVE EXPENSE	2,192.85	15,292.79
	512200 SICK LEAVE EXPENSE	790.11	1,517.56
	512300 HOLIDAY LEAVE EXPENSE	3,506.24	7,348.65
	512500 FUNERAL LEAVE EXPENSE	556.83	556.83
	515100 RETIREMENT PLANS EXPENSE	2,430.74	11,404.82
	515200 FICA EXPENSE	2,334.03	10,719.05
	515400 LIFE & ACCIDENT INS EXP	5.54	35.97
	515500 HEALTH INSURANCE EXPENSE	3,948.39	25,294.23
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		831.67
	516500 WORKERS COMP PREMIUMS	116.00	1,305.94
	Major Account 510000 Total	41,296.19	202,020.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.30
	521200 COM EXPENSE - VOICE/DATA	1,791.97	14,158.83
	521400 DATA PROCESSING EXPENSE	7,321.81	54,233.13
	521500 PUBLICATION & PRINT EXP	42.00	1,131.27
	522100 DUES & SUBSCRIPTION EXP		4,383.00
	522200 CONFERENCE REGISTRATION		394.00
	524600 RENT EXP - BUILDINGS	3,888.50	25,890.76
	527200 REP & MAINT-MOTOR VEHICL		.75
	531100 OFFICE SUPPLIES EXPENSE		190.80
	533100 HOUSEHOLD & INSTIT EXP	60.02	87.70
	533900 FOOD EXPENSE	14.08	55.17
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES	12,013.85	12,013.85
	542100 SOS TEMP SERV - PERSONNEL		6,205.36
	543500 MGT CONSULTANT SERVICES		6,350.00
	554900 OTHER CONTRACTUAL SERVICE	409.68	8,034.79
	554931 DRIVERS / READERS	1,237.60	4,134.96
	559100 OTHER OPERATING EXP	137.64	11,360.52

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	26,917.15	148,732.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.62	5,173.05
	571600 MEALS-NOT TRAVEL STATUS	41.19	49.09
	572100 COMMERCIAL TRANSPORTATIO		965.10
	573100 STATE-OWNED TRANPORTAION	1,583.36	7,725.78
	574500 PERSONAL VEHICLE MILEAGE	137.00	987.01
	574600 CONT SERV/VOL TRAVEL EXP	77.00	1,706.20
	575100 MISC TRAVEL EXPENSE	12.00	457.97
	Major Account 570000 Total	2,575.17	17,064.20
	580000 Capital Outlay		
	586900 Equipment Exp Other		69,110.00
	Major Account 580000 Total		69,110.00
	590000 Government Aid		
	592235 TRANSPORTATION		1,339.20
	592242 Services to Groups		3,875.00
	592243 Newslines		8,544.75
	Major Account 590000 Total		13,758.95
	Fund 40000 Expenditures Total	70,788.51	450,685.93
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	223,602.60-	223,602.60-
	Major Account 460000 Total	223,602.60-	223,602.60-
	Fund 48140 Revenue Total	223,602.60-	223,602.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.14	21,767.64
	512100 VACATION LEAVE EXPENSE		1,306.51
	512200 SICK LEAVE EXPENSE		327.02
	512300 HOLIDAY LEAVE EXPENSE		388.00
	515100 RETIREMENT PLANS EXPENSE	11.60	1,781.35
	515200 FICA EXPENSE	10.78	1,710.99
	515400 LIFE & ACCIDENT INS EXP	.03	6.79
	515500 HEALTH INSURANCE EXPENSE	25.69	2,089.46
	516500 WORKERS COMP PREMIUMS		198.18
	Major Account 510000 Total	203.24	29,575.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		204.64
	521400 DATA PROCESSING EXPENSE	4,547.62	7,227.78

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT BUILDINGS		480.00
	554900 OTHER CONTRACTUAL SERVICE		50.00-
	Major Account 520000 Total	4,547.62	8,232.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.83	667.89
	571600 MEALS-NOT TRAVEL STATUS		70.08
	573100 STATE-OWNED TRANSPORTATION		768.01
	Major Account 570000 Total	264.83	1,505.98
	590000 Government Aid		
	592242 Services to Groups	3,875.00	3,875.00
	594100 Sub Grants		3,875.00
	Major Account 590000 Total	3,875.00	7,750.00
	Fund 48140 Expenditures Total	8,890.69	47,064.34
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	319.35	1,094.59
	533900 FOOD EXPENSE	4.96	4.96
	Major Account 520000 Total	324.31	1,099.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	571600 MEALS-NOT TRAVEL STATUS		5.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.72	939.84-
	Major Account 570000 Total	13.72	863.96-
	590000 Government Aid		
	592243 Newslines	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 68400 Expenditures Total	5,338.03	5,235.59
	Subprogram Revenues	221,489.50-	221,989.50-
	Subprogram Expenditures	92,838.73	554,057.94

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		7,239.76
	Major Account 590000 Total		7,239.76
	Fund 10000 Expenditures Total		7,239.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		9,849.74
	Major Account 590000 Total		9,849.74
	Fund 40000 Expenditures Total		9,849.74
	Subprogram Expenditures		17,089.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.94	5,432.90
	515100 RETIREMENT PLANS EXPENSE	225.00	406.81
	515200 FICA EXPENSE	217.22	388.98
	515400 LIFE & ACCIDENT INS EXP	.69	1.41
	515500 HEALTH INSURANCE EXPENSE	329.56	759.40
	Major Account 510000 Total	3,777.41	6,989.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.86	273.33
	522200 CONFERENCE REGISTRATION		15.00
	Major Account 520000 Total	47.86	288.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.72
	572100 COMMERCIAL TRANSPORTATIO		185.00
	Major Account 570000 Total		701.72
	590000 Government Aid		
	592136 MAINTENANCE		10.50-
	592212 VISUAL EVALUATION	60.27	115.15
	592233 INTERPRETTERS		75.00
	592235 TRANSPORTATION	674.33	1,047.31
	592236 MAINTENANCE	137.99	260.49
	592245 SELF EMPLOYMENT IN STOCKS, MAT		10,000.00
	592251 POST SECONDARY AA AND ABOVE	241.79	23,689.54
	592253 ON THE JOB TRAINING	300.00	900.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		30.00
	592262 COMPUTERS AND COMPUTER DEVICIN		3,155.83
	592265 IL ASSISTIVE DEVICING	278.50	362.35
	592266 LOW VISION AIDS	33.58	711.22
	Major Account 590000 Total	1,726.46	40,336.39
	Fund 10000 Expenditures Total	5,551.73	48,315.94
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	172.30-	467.80-
	Major Account 470000 Total	172.30-	467.80-
	Fund 28110 Revenue Total	172.30-	467.80-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,988.00	117,287.93
	512100 VACATION LEAVE EXPENSE	4,761.15	15,104.57

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5,878.38	26,647.63
	512300 HOLIDAY LEAVE EXPENSE	4,416.35	8,832.68
	512500 FUNERAL LEAVE EXPENSE	1,233.68	1,233.68
	515100 RETIREMENT PLANS EXPENSE	2,941.06	12,662.55
	515200 FICA EXPENSE	2,862.37	12,098.28
	515400 LIFE & ACCIDENT INS EXP	8.13	48.40
	515500 HEALTH INSURANCE EXPENSE	4,294.50	25,132.51
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		1,783.62
	Major Account 510000 Total	49,383.62	220,966.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.83	1,704.09
	521200 COM EXPENSE - VOICE/DATA	743.04	6,442.37
	521500 PUBLICATION & PRINT EXP		1,790.81
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	4,027.38	24,164.28
	527200 REP & MAINT-MOTOR VEHICL		10.25
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E		184.03
	531100 OFFICE SUPPLIES EXPENSE	552.10	1,975.88
	532100 NON-CAPITALIZED EQUIP PU	902.80	1,217.63
	533100 HOUSEHOLD & INSTIT EXP	2.75	45.73
	533900 FOOD EXPENSE	14.67	19.32
	542100 SOS TEMP SERV - PERSONNEL		3,460.44
	554931 DRIVER/READER EXP	1,172.50	9,342.41
	555200 SOFTWARE - NEW PURCHASES		3,684.00
	559100 OTHER OPERATING EXP	40.00	145.82
	Major Account 520000 Total	8,332.07	54,572.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	656.56
	571600 MEALS-NOT TRAVEL STATUS		25.58
	573100 STATE-OWNED TRANSPORTAION	4,243.21	20,461.78
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	4,381.21	21,145.92
	590000 Government Aid		
	592135 TRANSPORTATION		310.30
	592136 MAINTENANCE		10.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		200.00
	592151 POST SECONDARY AA AND		1,348.42
	592152 VOCATIONAL TRAINING DI		110.00
	592153 ON THE JOB TRAINING		5,342.91
	592212 VISUAL EVALUATION		109.28
	592213 PSYCHOLOGICAL		377.54
	592222 DISABILITY TREATMENT AND SURGE		123.53
	592233 Interpreters	3,752.04	18,394.54
	592235 TRANSPORTATION	830.27	2,484.50
	592236 MAINTENANCE	924.42	7,516.05
	592237 MAINTENANCE IN CENTER	15.00-	6,084.09
	592238 SERVICES TO FAMILY MEMBERS		55.00
	592244 NE BUSINESS ENTERPRISES CLIENT		3,285.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		9,548.11-
	592251 POST SECONDARY AA AND ABOVE	326.95	23,879.99
	592252 VOCATIONAL TRAINING DIPLOMA OR		685.00
	592254 JOB COACHING		240.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		206.28
	592261 ADAPTIVE EQUIPMENT	25.00	460.00
	592262 COMPUTERS AND COMPUTER DEVICIN		8,976.57
	592263 ADAPTIVE SOFTWARE		4,369.95
	592264 COMPUTER SOFTWARE		287.95
	592265 IL ASSISTIVE DEVICING	32.98	158.35
	592266 LOW VISION AIDS		3,064.45
	592272 UNIFORMS		239.25
	592273 OCCUPATIONAL LICENSES		400.00
	592275 MISCELLANEOUS CASE SERVICES		268.64
	Major Account 590000 Total	5,876.66	79,418.98
	Fund 40000 Expenditures Total	67,973.56	376,103.81
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936.80	14,093.47
	515100 RETIREMENT PLANS EXPENSE	70.16	1,055.34
	515200 FICA EXPENSE	67.22	990.17
	515400 LIFE & ACCIDENT INS EXP	.18	4.19
	515500 HEALTH INSURANCE EXPENSE	147.24	2,735.89
	Major Account 510000 Total	1,221.60	18,879.06
	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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	533100 HOUSEHOLD & INSTIT EXP	5.48	5.48
	533900 FOOD EXPENSE	29.28	29.28
	Major Account 520000 Total	34.76	284.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		978.69
	571600 MEALS-NOT TRAVEL STATUS		105.12
	572100 COMMERCIAL TRANSPORTATIO		547.30
	574500 PERSONAL VEHICLE MILEAGE		302.40
	575100 MISC TRAVEL EXPENSE		172.50
	Major Account 570000 Total		2,106.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,176.00
	Major Account 580000 Total		2,176.00
	590000 Government Aid		
	592151 POST SECONDARY AA AND		426.52
	592212 VISUAL EVALUATION		54.88
	592233 INTERPRETTERS	748.19	773.19
	592235 TRANSPORTATION		72.30
	592236 MAINTENANCE	244.10	456.14
	592265 IL ASSISTIVE DEVICING		848.44
	592266 LOW VISION AIDS		6,325.64
	Major Account 590000 Total	992.29	8,957.11
	Fund 48140 Expenditures Total	2,248.65	32,402.94
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,182.50	3,604.57
	Major Account 520000 Total	1,182.50	3,604.57
	590000 Government Aid		
	592151 College Training		14,248.91
	Major Account 590000 Total		14,248.91
	Fund 68400 Expenditures Total	1,182.50	17,853.48
	Subprogram Revenues	172.30	467.80
	Subprogram Expenditures	76,956.44	474,676.17

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.19	6,816.34
	512100 VACATION LEAVE EXPENSE	311.58	467.37
	512200 SICK LEAVE EXPENSE	155.79	214.21
	512300 HOLIDAY LEAVE EXPENSE	467.37	623.16
	515100 RETIREMENT PLANS EXPENSE	312.12	608.15
	515200 FICA EXPENSE	296.08	564.20
	515400 LIFE & ACCIDENT INS EXP	1.03	2.36
	515500 HEALTH INSURANCE EXPENSE	733.80	1,675.03
	Major Account 510000 Total	5,510.96	10,970.82
	520000 Operating Expenses		
	554931 DRIVER/READER EXP	417.15	607.50
	Major Account 520000 Total	417.15	607.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.55
	Major Account 570000 Total		249.55
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND	660.80	660.80
	592173 OCCUPATIONAL LICENSES		123.00
	592212 VISUAL EVALUATION	358.82	358.82
	592233 INTERPRETTERS		95.24
	592235 TRANSPORTATION	152.88	361.23
	592236 MAINTENANCE	395.95	835.34
	592237 MAINTENANCE IN CENTER	4,215.60	9,237.93
	592251 POST SECONDARY AA AND ABOVE	217.15	9,895.80
	592252 VOCATIONAL TRAINING DIPLOMA OR		405.00-
	592254 JOB COACHING	43.50	87.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,974.00	11,937.00
	592262 COMPUTERS AND COMPUTER DEVICIN		572.00
	592263 ADAPTIVE SOFTWARE	1,747.50	4,285.00
	592265 IL ASSISTIVE DEVICING	360.00	360.00
	592266 LOW VISION AIDS	35.90	521.65
	592275 MISCELLANEOUS CASE SERVICES	10.00	16.73
	Major Account 590000 Total	12,172.10	39,042.54
	Fund 10000 Expenditures Total	18,100.21	50,870.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,052.35	148,240.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	1,453.93	7,189.38
	512200 SICK LEAVE EXPENSE	3,762.73	15,819.31
	512300 HOLIDAY LEAVE EXPENSE	4,501.60	8,883.58
	512500 FUNERAL LEAVE EXPENSE		113.89
	512700 INJURY LEAVE EXPENSE		137.71
	515100 RETIREMENT PLANS EXPENSE	3,352.41	13,582.11
	515200 FICA EXPENSE	3,183.06	12,545.36
	515400 LIFE & ACCIDENT INS EXP	9.83	54.97
	515500 HEALTH INSURANCE EXPENSE	8,403.13	46,576.89
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		1,981.80
	Major Account 510000 Total	59,719.04	256,290.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.92	209.17
	521200 COM EXPENSE - VOICE/DATA	1,036.90	7,502.27
	521500 PUBLICATION & PRINT EXP		82.48
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	2,436.65	15,097.15
	524900 RENT EXP-DEPR SURCHARGE	534.69	3,208.14
	527600 REP & MAINT-HOUSE/INST E		161.50
	531100 OFFICE SUPPLIES EXPENSE	499.28	753.57
	532100 NON-CAPITALIZED EQUIP PU		1,108.36
	533100 HOUSEHOLD & INSTIT EXP	36.97	142.62
	533900 FOOD EXPENSE		217.28
	542100 SOS TEMP SERV - PERSONNEL		12,111.47
	554900 OTHER CONTRACTUAL SERVICES	80.00	180.00
	554931 DRIVER/READER EXP	2,328.75	13,318.62
	555200 SOFTWARE - NEW PURCHASES		3,745.00
	559100 OTHER OPERATING EXP	24.00	810.00
	Major Account 520000 Total	7,003.16	58,397.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,946.08	4,027.09
	571600 MEALS-NOT TRAVEL STATUS	36.91	97.59
	573100 STATE-OWNED TRANSPORTAION	6,758.93	28,419.31
	574500 PERSONAL VEHICLE MILEAGE	21.00	254.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE		50.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,762.92	32,918.11
	590000 Government Aid		
	592136 MAINTENANCE		531.48
	592151 POST SECONDARY AA AND		1,080.60
	592152 VOCATIONAL TRAINING DI		270.00
	592153 ON THE JOB TRAINING		14,624.78
	592162 COMPUTERS AND COMPUTER DEVICIN		138.88
	592212 VISUAL EVALUATION		545.55
	592213 PSYCHOLOGICAL	47.02	221.94
	592224 PROSTHETIC AND ORTHO (PRESCRIP		1,050.00
	592233 INTERPRETTERS	330.00	4,348.60
	592235 TRANSPORTATION	223.27	2,867.05
	592236 MAINTENANCE	1,010.16	14,928.22
	592237 MAINTENANCE IN CENTER		14,315.79
	592245 SELF EMPL-STOCKS,MATERIELS,SVS		160.72
	592251 POST SECONDARY AA AND ABOVE		9,869.90
	592252 VOC TRAINING DIPLOMA-COMPLETE		554.95
	592254 JOB COACHING		10,154.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		6,838.54
	592256 MISCELLANEOUS ACADEMIC	180.00	660.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,774.99
	592263 ADAPTIVE SOFTWARE		12,586.00
	592265 IL ASSISTIVE DEVICING	20.00	1,492.20
	592266 LOW VISION AIDS		2,530.85
	592273 OCCUPATIONAL LICENSES		434.00
	592274 RELOCATION		450.23
	592275 MISCELLANEOUS CASE SERVICES		172.98
	Major Account 590000 Total	1,810.45	103,602.75
	Fund 40000 Expenditures Total	77,295.57	451,208.97
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.97	13,175.28
	512100 VACATION LEAVE EXPENSE		467.38
	512200 SICK LEAVE EXPENSE		545.27
	512300 HOLIDAY LEAVE EXPENSE		155.79
	515100 RETIREMENT PLANS EXPENSE	59.60	1,074.05
	515200 FICA EXPENSE	57.54	984.66
	515400 LIFE & ACCIDENT INS EXP	.14	4.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	94.09	3,284.88
	Major Account 510000 Total	1,007.34	19,691.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		510.00
	533100 HOUSEHOLD & INSTIT EXP	20.00	31.64
	533900 FOOD EXPENSE		47.91
	554900 OTHER CONTRACTUAL SERVICES		800.00
	Major Account 520000 Total	20.00	1,389.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,697.26
	572100 COMMERCIAL TRANSPORTATIO		624.20
	Major Account 570000 Total		2,321.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,930.00
	Major Account 580000 Total		1,930.00
	590000 Government Aid		
	592233 INTERPRETTERS		354.28
	592236 MAINTENANCE	16.21	804.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5.00
	592275 MISCELLANEOUS CASE SERVICES	38.64	38.64
	Major Account 590000 Total	54.85	1,202.18
	Fund 48140 Expenditures Total	1,082.19	26,535.17
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	300.00	1,412.91
	Major Account 520000 Total	300.00	1,412.91
	Fund 68400 Expenditures Total	300.00	1,412.91
	Subprogram Expenditures	96,777.97	530,027.46

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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	3,118.43	5,763.06
	515100 RETIREMENT PLANS EXPENSE	233.52	431.56
	515200 FICA EXPENSE	227.21	412.70
	515400 LIFE & ACCIDENT INS EXP	.59	1.38
	515500 HEALTH INSURANCE EXPENSE	544.99	1,343.50
	Major Account 510000 Total	4,124.74	7,952.20
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		130.69
	Major Account 520000 Total		130.69
	590000 Government Aid		
	592212 VISUAL EVALUATION		49.16
	592213 PSYCHOLOGICAL	174.92	174.92
	592235 TRANSPORTATION		80.03
	592236 MAINTENANCE	345.00	809.95
	592237 MAINTENANCE IN CENTER	145.64	2,868.18
	592251 POST SECONDARY AA AND ABOVE	42.40-	15,378.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		85.00
	592265 IL ASSISTIVE DEVICING	131.95	131.95
	592266 LOW VISION AIDS	111.46	720.11
	592275 MISCELLANEOUS CASE SERVICES		27.94
	Major Account 590000 Total	866.57	20,325.74
	Fund 10000 Expenditures Total	4,991.31	28,408.63
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.00-	174.75-
	Major Account 470000 Total	2.00-	174.75-
	Fund 28110 Revenue Total	2.00-	174.75-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,976.16	41,619.26
	512100 VACATION LEAVE EXPENSE	260.11	5,033.49
	512200 SICK LEAVE EXPENSE	508.33	1,499.59
	512300 HOLIDAY LEAVE EXPENSE	1,482.63	2,965.26
	515100 RETIREMENT PLANS EXPENSE	840.64	3,827.51
	515200 OASDI EXPENSE	801.61	3,539.54
	515400 LIFE & ACCIDENT INS EXP	2.36	14.75
	515500 HEALTH INSURANCE EXPENSE	2,752.23	17,847.25
	516300 EMPLOYEE ASSISTANCE PRO		45.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		594.54
	Major Account 510000 Total	15,624.07	76,986.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.85	201.25
	521200 COM EXPENSE - VOICE/DATA	305.65	2,253.60
	521500 PUBLICATION & PRINT EXP		199.86
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		85.00
	523100 UTILITIES EXPENSE		123.79
	523202 Electricity Expense	123.94	631.74
	524600 RENT EXPENSE-BUILDINGS	1,130.93	6,785.42
	527200 REP & MAINT-MOTOR VEHICL		713.12
	527600 REP & MAINT-HOUSE/INST E		9.75
	531100 OFFICE SUPPLIES EXPENSE	157.32	622.62
	532100 NON-CAPITALIZED EQUIP PU		46.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	549200 JANITORIAL SERVICES		500.00
	554931 DRIVER/READER EXP	733.05	4,697.14
	555200 SOFTWARE - NEW PURCHASES		499.00
	Major Account 520000 Total	2,552.74	17,519.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.62	690.23
	573100 STATE-OWNED TRANSPORTAION	2,768.24	12,417.47
	Major Account 570000 Total	3,022.86	13,107.70
	590000 Government Aid		
	592136 MAINTENANCE		60.00
	592212 VISUAL EVALUATION		156.86
	592233 INTERPRETTERS		8.25
	592235 TRANSPORTATION	82.28	770.94
	592236 MAINTENANCE	346.71	1,681.04
	592237 MAINTENANCE IN CENTER		2,501.64
	592251 POST SECONDARY AA AND ABOVE	137.90	2,402.85
	592255 ADJUSTMENT AND AUGMENTATIVE SK		56.74
	592262 COMPUTERS AND COMPUTER DEVICIN		349.00
	592265 IL ASSISTIVE DEVICING	31.20	1,141.59
	592266 LOW VISION AIDS		3,723.45
	592274 RELOCATION		937.50
	592275 MISC CASE SERVICES		1.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	598.09	13,791.52
	Fund 40000 Expenditures Total	21,797.76	121,404.98
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.59	6,486.59
	515100 RETIREMENT PLANS EXPENSE	27.54	485.76
	515200 FICA EXPENSE	27.15	459.48
	515400 LIFE & ACCIDENT INS EXP	.05	1.87
	515500 HEALTH INSURANCE EXPENSE	46.04	1,767.77
	Major Account 510000 Total	468.37	9,201.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.59	319.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00
	Major Account 570000 Total	24.59	364.50
	590000 Government Aid		
	592235 TRANSPORTATION	248.94	518.94
	592236 MAINTENANCE		763.74
	592263 ADAPTIVE SOFTWARE		115.00
	592265 IL ASSISTIVE DEVICING		669.93
	592266 LOW VISION AIDS		1,114.56
	Major Account 590000 Total	248.94	3,182.17
	Fund 48140 Expenditures Total	741.90	12,748.14
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	100.00	403.23
	Major Account 520000 Total	100.00	403.23
	Fund 68400 Expenditures Total	100.00	403.23
	Subprogram Revenues	2.00	174.75
	Subprogram Expenditures	27,630.97	162,964.98

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		848.55	1,466.06
512100 VACATION LEAVE EXPENSE			285.87
515100 RETIREMENT PLANS EXPENSE		63.54	131.16
515200 FICA EXPENSE		62.72	128.79
515400 LIFE & ACCIDENT INS EXP		.16	.37
515500 HEALTH INSURANCE EXPENSE		79.36	189.13
Major Account 510000 Total		1,054.33	2,201.38
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			101.73
532100 NON-CAPITALIZED EQUIP PU			130.69
549200 JANITORIAL SERVICES		125.00	250.00
Major Account 520000 Total		125.00	482.42
570000 Travel Expenses			
571100 BOARD & LODGING			30.00
Major Account 570000 Total			30.00
590000 Government Aid			
592137 MAINTENANCE IN CENTER			100.00
592212 VISUAL EVALUATION		50.36	50.36
592213 PSYCHOLOGICAL		100.49	100.49
592223 HOSPITALIZATION		348.24	348.24
592233 INTERPRETTERS		30.00	67.50
592235 TRANSPORTATION		15.00	128.25
592236 MAINTENANCE		207.00	322.00
592237 MAINTENANCE IN CENTER		1,642.79	4,598.96
592251 POST SECONDARY AA AND ABOVE			6,229.10
592255 ADJUSTMENT AND AUGMENTATIVE SK			55.00
592262 COMPUTERS AND COMPUTER DEVICIN		792.44	792.44
592263 ADAPTIVE SOFTWARE		1,694.00	1,694.00
592265 IL ASSISTIVE DEVICING		61.35	61.35
592266 LOW VISION AIDS		35.42	2,216.42
592275 MISCELLANEOUS CASE SERVICES			7.50
Major Account 590000 Total		4,977.09	16,771.61
Fund 10000 Expenditures Total		6,156.42	19,485.41
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			18.25-
Major Account 470000 Total			18.25-
Fund 28110 Revenue Total			18.25-

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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	6,366.79	33,615.04
	512100 VACATION LEAVE EXPENSE	130.26	2,373.49
	512200 SICK LEAVE EXPENSE	332.38	1,155.64
	512300 HOLIDAY LEAVE EXPENSE	927.88	1,913.15
	515100 RETIREMENT PLANS EXPENSE	580.85	2,924.63
	515200 OASDI EXPENSE	571.55	2,823.05
	515400 LIFE & ACCIDENT INS EXP	1.83	12.97
	515500 HEALTH INSURANCE EXPENSE	921.14	5,813.25
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		495.45
	Major Account 510000 Total	9,832.68	51,171.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	178.45
	521200 COM EXPENSE - VOICE/DATA	329.49	2,496.13
	521500 PUBLICATION & PRINT EXP		314.40
	524600 RENT EXPENSE-BUILDINGS	1,605.90	7,515.64
	527200 REP & MAINT-MOTOR VEHICL		2.50
	531100 OFFICE SUPPLIES EXPENSE	37.81	181.00
	549200 JANITORIAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		360.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	1,976.52	11,623.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.80	1,643.90
	571600 MEALS-NOT TRAVEL STATUS		3.95
	571900 MEALS-ONE DAY TRAVEL		4.44
	573100 STATE-OWNED TRANSPORTAION	2,952.37	12,577.75
	574500 PERSONAL VEHICLE MILEAGE	59.50	333.00
	575100 MISC TRAVEL EXPENSE		112.30
	Major Account 570000 Total	3,289.67	14,675.34
	590000 Government Aid		
	592136 MAINTENANCE		35.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,700.84
	592151 POST SECONDARY AA AND		1,604.88
	592212 VISUAL EVALUATION		250.00
	592232 READERS ONLY		18.13
	592233 INTERPRETTERS		202.50
	592235 TRANSPORTATION	23.60	608.06

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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		
	592236 MAINTENANCE	15.00-	1,345.49
	592237 MAINTENANCE IN CENTER		4,358.82
	592245 SELF EMPLOYMENT IN STOCKS, MAT		306.00
	592251 POST SECONDARY AA AND ABOVE		2,494.10
	592255 ADJUSTMENT AND AUGMENTATIVE SK		137.48
	592261 ADAPTIVE EQUIPMENT		1,314.00
	592262 COMPUTERS AND COMPUTER DEVICIN		1,724.98
	592263 ADAPTIVE SOFTWARE		2,510.00
	592265 IL ASSISTIVE DEVICING	20.00-	677.15
	592266 LOW VISION AIDS		2,205.10
	592275 MISCELLANEOUS CASE SERVICES		47.85
	Major Account 590000 Total	11.40-	21,540.38
	Fund 40000 Expenditures Total	15,087.47	99,010.51
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.78	1,825.25
	515100 RETIREMENT PLANS EXPENSE	11.89	136.66
	515200 FICA EXPENSE	12.06	130.19
	515400 LIFE & ACCIDENT INS EXP	.01	.66
	515500 HEALTH INSURANCE EXPENSE	3.14	279.66
	Major Account 510000 Total	185.88	2,372.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.00-
	522200 CONFERENCE REGISTRATION		53.60
	Major Account 520000 Total		30.40-
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.02
	Major Account 570000 Total		415.02
	590000 Government Aid		
	592212 VISUAL EVALUATION		50.00
	592233 INTERPRETTERS		172.50
	592236 MAINTENANCE		74.58
	592263 ADAPTIVE SOFTWARE		860.00
	592265 IL ASSISTIVE DEVICING		349.40
	592266 LOW VISION AIDS		62.30
	592275 MISC CASE SERVICES		9.63
	Major Account 590000 Total		1,578.41
	Fund 48140 Expenditures Total	185.88	4,335.45

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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>
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	36.00	668.32
	Major Account 520000 Total	36.00	668.32
	Fund 68400 Expenditures Total	36.00	668.32
	Subprogram Revenues		18.25
	Subprogram Expenditures	21,465.77	123,499.69

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	1,604.25	3,903.13
	515100 RETIREMENT PLANS EXPENSE	120.11	292.26
	515200 FICA EXPENSE	118.60	283.95
	515400 LIFE & ACCIDENT INS EXP	.35	1.17
	515500 HEALTH INSURANCE EXPENSE	176.06	610.92
	Major Account 510000 Total	2,019.37	5,091.43
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		130.69
	559100 OTHER OPERATING EXP	9.13	9.13
	Major Account 520000 Total	9.13	139.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	590000 Government Aid		
	592136 MAINTENANCE		25.00-
	592235 TRANSPORTATION	7.50	138.75
	592236 MAINTENANCE	138.00	260.50
	592237 MAINTENANCE IN CENTER	792.91	2,941.12
	592251 POST SECONDARY AA AND ABOVE		2,958.81
	592255 ADJUSTMENT AND AUGMENTATIVE SK		50.00
	592265 IL ASSISTIVE DEVICING		50.40
	592266 LOW VISION AIDS		147.45
	592275 MISCELLANEOUS CASE SERVICES		3.65
	Major Account 590000 Total	938.41	6,525.68
	Fund 10000 Expenditures Total	2,966.91	11,816.93
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11.95-
	Major Account 470000 Total		11.95-
	Fund 28110 Revenue Total		11.95-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,077.15	35,373.87
	512100 VACATION LEAVE EXPENSE	547.69	5,243.87
	512200 SICK LEAVE EXPENSE	4,186.76	6,619.26
	512300 HOLIDAY LEAVE EXPENSE	1,435.52	2,798.72
	515100 RETIREMENT PLANS EXPENSE	917.08	3,746.78
	515200 FICA EXPENSE	874.45	3,483.40

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As of December 31, 2010

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.63	14.32
	515500 HEALTH INSURANCE EXPENSE	2,586.24	14,279.77
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		594.54
	Major Account 510000 Total	16,627.52	72,199.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.38	272.59
	521200 COM EXPENSE - VOICE/DATA	181.45	1,944.99
	521500 PUBLICATION & PRINT EXP		97.40
	524600 RENT EXPENSE-BUILDINGS	2,073.74	12,442.44
	524900 RENT EXP-DEPR SURCHARGE	334.20	2,005.20
	527600 REP & MAINT-HOUSE/INST E		197.95
	531100 OFFICE SUPPLIES EXPENSE	80.06	555.62
	533100 HOUSEHOLD & INSTIT EXP	21.22	21.22
	538100 VEHICLE & EQUIP SUP EXP		70.53
	542100 SOS TEMP SERV - PERSONNEL		1,730.29
	554900 OTHER CONTRACTUAL SERVICE		387.00
	554931 DRIVER/READER EXP	210.60	2,678.71
	Major Account 520000 Total	3,042.65	22,403.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,576.97
	573100 STATE-OWNED TRANSPORTAION	2,625.68	11,584.86
	574600 CONTRACTUAL SERV - TRAVEL		110.74
	Major Account 570000 Total	2,625.68	13,272.57
	590000 Government Aid		
	592136 MAINTENANCE		115.00
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING		676.05
	592212 VISUAL EVALUATION		134.21
	592235 TRANSPORTATION	23.57	741.11
	592236 MAINTENANCE	346.71	3,359.74
	592237 MAINTENANCE IN CENTER		3,252.16
	592251 POST SECONDARY AA AND ABOVE		69.57-
	592254 JOB COACHING		1,008.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		70.74
	592262 COMPUTERS AND COMPUTER DEVICIN		724.00
	592263 ADAPTIVE SOFTWARE		1,685.00
	592265 IL ASSISTIVE DEVICING		243.03

Program Summary by Subprogram

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As of December 31, 2010

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592266 LOW VISION AIDS		349.20
	592275 MISC CASE SERVICES		61.65
	Major Account 590000 Total	370.28	12,450.32
	Fund 40000 Expenditures Total	22,666.13	120,326.36
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.02	7,210.71
	515100 RETIREMENT PLANS EXPENSE	12.37	539.94
	515200 FICA EXPENSE	12.06	508.07
	515400 LIFE & ACCIDENT INS EXP	.02	2.49
	515500 HEALTH INSURANCE EXPENSE	22.68	1,806.65
	Major Account 510000 Total	212.15	10,067.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	170.04
	571600 MEALS-NOT TRAVEL STATUS		16.60
	Major Account 570000 Total	70.00	186.64
	590000 Government Aid		
	592235 TRANSPORTATION		103.28
	592236 MAINTENANCE		1,047.95
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		20.00
	592265 IL ASSISTIVE DEVICING		161.97
	592266 LOW VISION AIDS		63.90
	Major Account 590000 Total		1,397.10
	Fund 48140 Expenditures Total	282.15	11,651.60
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		277.03
	Major Account 520000 Total		277.03
	Fund 68400 Expenditures Total		277.03
	Subprogram Revenues		11.95-
	Subprogram Expenditures	25,915.19	144,071.92

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As of December 31, 2010

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	3,052.18	5,416.85
	515100 RETIREMENT PLANS EXPENSE	228.55	405.62
	515200 FICA EXPENSE	221.54	387.50
	515400 LIFE & ACCIDENT INS EXP	.54	1.31
	515500 HEALTH INSURANCE EXPENSE	459.63	987.49
	Major Account 510000 Total	3,962.44	7,198.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		130.72
	Major Account 520000 Total		130.72
	590000 Government Aid		
	592136 MAINTENANCE		110.00
	592235 TRANSPORTATION	436.40	855.97
	592236 MAINTENANCE	310.50	703.00
	592237 MAINTENANCE IN CENTER	857.91	1,513.17
	592251 POST SECONDARY AA AND ABOVE		712.50
	592265 IL ASSISTIVE DEVICING		153.65
	592266 LOW VISION AIDS		41.45
	592275 MISCELLANEOUS CASE SERVICES	24.00	59.00
	Major Account 590000 Total	1,628.81	4,148.74
	Fund 10000 Expenditures Total	5,591.25	11,478.23
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		69.33-
	Major Account 470000 Total		69.33-
	Fund 28110 Revenue Total		69.33-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,785.57	37,124.55
	512100 VACATION LEAVE EXPENSE	2,080.90	8,888.91
	512200 SICK LEAVE EXPENSE	862.39	3,271.36
	512300 HOLIDAY LEAVE EXPENSE	1,459.57	2,919.13
	515100 RETIREMENT PLANS EXPENSE	837.81	3,909.17
	515200 OASDI EXPENSE	807.71	3,687.25
	515400 LIFE & ACCIDENT INS EXP	2.46	15.23
	515500 HEALTH INSURANCE EXPENSE	1,882.59	12,041.57
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		594.54
	Major Account 510000 Total	14,719.00	72,496.71

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As of December 31, 2010

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.00
	521200 COM EXPENSE - VOICE/DATA	615.51	3,445.74
	521500 PUBLICATION & PRINT EXP		407.02
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	624.18	3,745.08
	527200 REP & MAINT-MOTOR VEHICL		535.00
	531100 OFFICE SUPPLIES EXPENSE	232.18	416.81
	533100 HOUSEHOLD & INSTIT EXP		2.68
	542100 SOS TEMP SERV - PERSONNEL		1,730.37
	Major Account 520000 Total	1,471.87	10,377.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.58	2,621.37
	573100 STATE-OWNED TRANSPORTAION	3,451.14	13,563.12
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	4,047.72	16,207.49
	590000 Government Aid		
	592136 MAINTENANCE		130.00
	592153 ON THE JOB TRAINING		1,116.49
	592235 TRANSPORTATION		1,321.41
	592236 MAINTENANCE		2,079.77
	592251 POST SECONDARY AA AND ABOVE		798.90
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,555.50
	592254 JOB COACHING		380.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		10.00
	592261 ADAPTIVE EQUIPMENT		3,290.00
	592262 COMPUTERS AND COMPUTER DEVICIN		364.00
	592263 ADAPTIVE SOFTWARE		250.00
	592265 IL ASSISTIVE DEVICING		15.00
	Major Account 590000 Total		11,311.07
	Fund 40000 Expenditures Total	20,238.59	110,392.97
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,556.53
	515100 RETIREMENT PLANS EXPENSE		341.18
	515200 FICA EXPENSE		320.94
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		1,024.26
	Major Account 510000 Total		6,244.37

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>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	551.20
	Major Account 570000 Total	210.00	551.20
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE	121.98	121.98
	592266 LOW VISION AIDS		171.30
	Major Account 590000 Total	121.98	293.28
	Fund 48140 Expenditures Total	331.98	7,088.85
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12.00	149.80
	Major Account 520000 Total	12.00	149.80
	Fund 68400 Expenditures Total	12.00	149.80
	Subprogram Revenues		69.33
	Subprogram Expenditures	26,173.82	129,109.85

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As of December 31, 2010

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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,425.00
	Major Account 520000 Total		1,425.00
	Fund 28110 Expenditures Total		1,425.00
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,063.34	22,544.28
	Major Account 470000 Total	3,063.34	22,544.28
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.65	495.26
	Major Account 480000 Total	66.65	495.26
	Fund 28111 Revenue Total	3,129.99	23,039.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,030.71	5,363.88
	511300 OVERTIME		13.20
	511800 Compensatory Time Paid		8.80
	512100 VACATION LEAVE EXPENSE	273.57	569.49
	512200 SICK LEAVE EXPENSE	30.69	282.65
	512300 HOLIDAY LEAVE EXPENSE	154.33	308.86
	515100 RETIREMENT PLANS EXPENSE	111.52	490.24
	515200 OASDI EXPENSE	98.60	407.41
	515400 LIFE & ACCIDENT INS EXP	.35	2.08
	515500 HEALTH INSURANCE EXPENSE	407.38	2,424.79
	516300 EMPLOYEE ASSISTANCE PRO		6.39
	516500 WORKERS COMP PREMIUMS		84.42
	Major Account 510000 Total	2,107.15	9,962.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	521200 COM EXPENSE - VOICE/DATA	26.67	235.32
	521500 PUBLICATION & PRINT EXP		28.71
	521600 ANNUITY & RETIREMENT PAY		3,800.00
	523100 UTILITIES EXPENSE		2,695.50
	527200 REP & MAIN-MOTOR VEHICLES		.16
	527600 REP & MAINT-HOUSE/INST E	272.47	2,359.60
	531100 OFFICE SUPPLIES EXPENSE	3.65	3.65
	532100 NON-CAPITALIZED EQUIP PU		247.99
	533100 HOUSEHOLD & INSTIT EXP	500.81	3,704.85
	533900 Food Expense	5.36	768.04
	554900 OTHER CONTRACTUAL SERVICE		118.13

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As of December 31, 2010

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6.39
	559100 OTHER OPERATING EXP	10.12	275.97
	Major Account 520000 Total	819.08	14,247.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		4.98
	573100 STATE-OWNED TRANSPORTATION	147.51	1,318.86
	574500 PERSONAL VEHICLE MILEAGE		21.30
	Major Account 570000 Total	147.51	1,345.14
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,945.00
	Major Account 580000 Total		4,945.00
	Fund 28111 Expenditures Total	3,073.74	30,499.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.82	19,817.67
	511300 OVERTIME		48.19
	511800 Compensatory Time Paid		32.12
	512100 VACATION LEAVE EXPENSE	1,009.15	2,101.65
	512200 SICK LEAVE EXPENSE	112.54	1,043.56
	512300 HOLIDAY LEAVE EXPENSE	569.11	1,138.03
	515100 RETIREMENT PLANS EXPENSE	411.80	1,810.64
	515200 OASDI EXPENSE	364.08	1,504.73
	515400 LIFE & ACCIDENT INS EXP	1.25	7.52
	515500 HEALTH INSURANCE EXPENSE	1,504.14	8,956.25
	516300 EMPLOYEE ASSISTANCE PRO		23.61
	516500 WORKERS COMP PREMIUMS		311.94
	Major Account 510000 Total	7,780.89	36,795.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.93
	521200 COM EXPENSE - VOICE/DATA	98.47	869.10
	521500 PUBLICATION & PRINT EXP		106.04
	524600 RENT EXPENSE-BUILDINGS	88.55	1,062.60
	527200 REP & MAIN-MOTOR VEHICLES		.59
	527600 REP & MAINT-HOUSE/INST E	1,006.53	8,717.77
	531100 OFFICE SUPPLIES EXPENSE	13.45	13.45
	532100 NON-CAPITALIZED EQUIP PU		916.26
	533100 HOUSEHOLD & INSTIT EXP	1,850.10	12,992.35
	533900 Food Expense	19.77	2,837.76

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		436.48
	555200 SOFTWARE - NEW PURCHASES		23.61
	559100 OTHER OPERATING EXP	37.38	1,019.56
	Major Account 520000 Total	3,114.25	29,006.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.38
	573100 STATE-OWNED TRANSPORTAION	545.01	4,872.72
	574500 PERSONAL VEHICLE MILEAGE		78.70
	Major Account 570000 Total	545.01	4,969.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,645.00
	Major Account 580000 Total		27,645.00
	Fund 40000 Expenditures Total	11,440.15	98,417.21
	Subprogram Revenues	3,129.99	23,039.54
	Subprogram Expenditures	14,513.89	130,341.83

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		120.00
	Fund 10000 Expenditures Total		120.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,210.76	136,208.55
	511300 OVERTIME PAYMENTS		189.29
	512100 VACATION LEAVE EXPENSE	1,807.94	10,608.49
	512200 SICK LEAVE EXPENSE	1,108.27	4,714.27
	512300 HOLIDAY LEAVE EXPENSE	3,768.57	7,448.86
	512500 FUNERAL LEAVE EXPENSE		347.84
	515100 RETIREMENT PLANS EXPENSE	2,762.76	11,944.78
	515200 FICA EXPENSE	2,640.07	11,127.09
	515400 LIFE & ACCIDENT INS EXP	7.00	40.69
	515500 HEALTH INSURANCE EXPENSE	7,129.64	42,120.55
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		1,387.26
	Major Account 510000 Total	49,435.01	226,257.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521200 COM EXPENSE - VOICE/DATA	395.61	2,857.23
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	6,041.62	36,249.72
	527600 REP & MAINT-HOUSE/INST E	14.95	574.41
	531100 OFFICE SUPPLIES EXPENSE		28.24
	532100 NON-CAPITALIZED EQUIP PU		7,082.87
	533100 HOUSEHOLD & INSTIT EXP	401.14	5,020.51
	533900 FOOD EXPENSE	72.09	702.41
	548600 PEST CONTROL	125.00	675.00
	549200 JANITORIAL SERVICES	455.00	1,435.00
	554900 OTHER CONTRACTUAL SERVICE	348.88	747.60
	555200 SOFTWARE - NEW PURCHASES	190.95	190.95
	559100 OTHER OPERATING EXP	837.34	2,858.02
	Major Account 520000 Total	8,882.58	58,479.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.03	1,116.23
	571600 MEALS-NOT TRAVEL STATUS		124.33
	571900 MEALS-ONE DAY TRAVEL		10.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		540.76
	Major Account 570000 Total	183.03	1,791.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,287.78
	Major Account 580000 Total		12,287.78
	Fund 40000 Expenditures Total	58,500.62	298,816.53
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,975.41
	515100 RETIREMENT PLANS EXPENSE		147.92
	515200 OASDI EXPENSE		147.16
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		168.01
	Major Account 510000 Total		2,438.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.79
	522200 CONFERENCE REGISTRATION		260.00
	559100 OTHER OPERATING EXP		129.40
	Major Account 520000 Total		425.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.19
	571600 MEALS-NOT TRAVEL STATUS		81.76
	572100 COMMERCIAL TRANSPORTATION		344.30
	574500 PERSONAL VEHICLE MILEAGE		200.90
	575100 MISC TRAVEL EXPENSE		77.75
	Major Account 570000 Total		1,577.90
	Fund 48140 Expenditures Total		4,441.92
	Subprogram Expenditures	58,500.62	303,378.45
	Program Revenues	225,662.01	257,176.37
	Program Expenditures	443,807.56	2,581,218.83
	Agency Revenues	225,662.01	257,176.37
	Agency Expenditures	443,807.56	2,581,218.83

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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		
	486500 MISCELLANEOUS ADJUSTMENT		59.00-
	Major Account 480000 Total		59.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 10000 Revenue Total		63.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,946.74	153,691.23
	511200 TEMPORARY SALARIES-WAGE		2,695.87
	511800 COMPENSATORY TIME PAID	55.51	742.35
	512100 VACATION LEAVE EXPENSE	3,533.35	14,720.12
	512200 SICK LEAVE EXPENSE	1,180.85	4,469.25
	512300 HOLIDAY LEAVE EXPENSE	4,287.77	8,456.35
	512500 FUNERAL LEAVE EXPENSE		761.32
	515100 RETIREMENT PLANS EXPENSE	3,145.31	13,691.29
	515200 FICA EXPENSE	3,097.32	13,541.13
	515400 LIFE & ACCIDENT INS EXP	9.00	52.50
	515500 HEALTH INSURANCE EXPENSE	4,353.48	25,499.81
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		83.52
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	52,609.33	243,348.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.48	4,846.89
	521200 COM EXPENSE - VOICE/DATA	844.38	4,756.14
	521290 COM EXPENSE - DATA ONLY	221.00	1,232.16
	521300 FREIGHT EXPENSE	4.00	14.20
	521400 DATA PROCESSING EXPENSE	141.41	808.49
	521500 PUBLICATION & PRINT EXP	28.39	4,608.20
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	3,078.03	19,284.86
	524700 RENT EXP-OTHER REAL PROP		495.00
	524900 RENT EXP-DEPR SURCHARGE	306.94	1,913.42
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	280.12	3,880.01
	532100 NON-CAPITALIZED EQUIP PU		772.70
	534600 ED & RECREATIONAL SUP EX	25.00	185.00
	541100 ACCTG & AUDITING SERVICES		1,835.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	543200 IT CONSULTING-HW/SW SUPP	2,061.75	2,277.87
	547300 INTERPRETER SERVICES	820.00	2,232.50
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	<u>7,913.50</u>	<u>49,865.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.14	1,443.92
	572100 COMMERCIAL TRANSPORTATIO		575.89
	573100 STATE-OWNED TRANSPORT	1,157.34	4,947.29
	574500 PERSONAL VEHICLE MILEAGE	363.17	1,415.31
	575100 MISC TRAVEL EXPENSE	7.00	39.08
	Major Account 570000 Total	<u>1,620.65</u>	<u>8,421.49</u>
	Fund 10000 Expenditures Total	<u>62,143.48</u>	<u>301,635.67</u>
	Subprogram Revenues		<u>63.65</u>
	Subprogram Expenditures	<u>62,143.48</u>	<u>301,635.67</u>

Secure Version - Prior Month

As of December 31, 2010

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	5,507.79	24,446.25
	512100 VACATION LEAVE EXPENSE	108.00	1,133.63
	512200 SICK LEAVE EXPENSE	215.99	728.97
	512300 HOLIDAY LEAVE EXPENSE	647.97	1,295.94
	515100 RETIREMENT PLANS EXPENSE	485.22	2,067.09
	515200 FICA EXPENSE	483.87	2,040.82
	515400 LIFE & ACCIDENT INS EXP	1.00	6.00
	515500 HEALTH INSURANCE EXPENSE	501.82	3,010.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>7,951.66</u>	<u>34,744.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.75
	521200 COM EXPENSE - VOICE/DATA	25.09	156.35
	521290 COM EXPENSE - DATA ONLY	13.00	80.38
	521400 DATA PROCESSING EXPENSE	18.50	103.47
	521500 PUBLICATION & PRINT EXP		122.24
	524600 RENT EXPENSE-BUILDINGS	357.81	2,056.86
	531100 OFFICE SUPPLIES EXPENSE		27.66
	547300 INTERPRETER SERVICES	90.00	170.00
	Major Account 520000 Total	<u>504.40</u>	<u>2,721.71</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.35	374.36
	574500 PERSONAL VEHICLE MILEAGE	27.72	374.42
	575100 MISC TRAVEL EXPENSE	12.00	14.50
	Major Account 570000 Total	<u>134.07</u>	<u>763.28</u>
	Fund 10000 Expenditures Total	<u>8,590.13</u>	<u>38,229.61</u>
	Subprogram Expenditures	<u>8,590.13</u>	<u>38,229.61</u>

Secure Version - Prior Month

As of December 31, 2010

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	77.09-	595.09-
	Major Account 480000 Total	77.09-	595.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	336.00	336.00
	Major Account 490000 Total	336.00	336.00
	Fund 28210 Revenue Total	258.91	259.09-
	Subprogram Revenues	258.91	259.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	75.00-	305.00-
	Major Account 470000 Total	75.00-	305.00-
	Fund 28210 Revenue Total	75.00-	305.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	12.27
	521200 COM EXPENSE - VOICE/DATA	74.60	365.33
	521290 COM EXPENSE - DATA ONLY	26.00	228.14
	521400 DATA PROCESSING EXPENSE	68.50	362.01
	521500 PUBLICATION & PRINT EXP		73.79
	531100 OFFICE SUPPLIES EXPENSE		99.52
	543200 IT CONSULTING-HW/SW SUPP		2,085.00
	Major Account 520000 Total	169.93	3,226.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.59
	573100 STATE-OWNED TRANSPORT		170.88
	574500 PERSONAL VEHICLE MILEAGE	8.85	10.49
	575100 MISC TRAVEL EXPENSE		3.40
	Major Account 570000 Total	8.85	439.36
	Fund 28210 Expenditures Total	178.78	3,665.42
	Subprogram Revenues	75.00-	305.00-
	Subprogram Expenditures	178.78	3,665.42

Secure Version - Prior Month

As of December 31, 2010

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	365.00-	2,630.00-
	Major Account 470000 Total	365.00-	2,630.00-
	Fund 28210 Revenue Total	365.00-	2,630.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.89
	521500 PUBLICATION & PRINT EXP		7.10
	554900 OTHER CONTRACTUAL SERVICES	680.00	2,550.00
	Major Account 520000 Total	680.00	2,576.99
	Fund 28210 Expenditures Total	680.00	2,576.99
	Subprogram Revenues	<u>365.00-</u>	<u>2,630.00-</u>
	Subprogram Expenditures	<u>680.00</u>	<u>2,576.99</u>

Secure Version - Prior Month

As of December 31, 2010

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	230.00-	1,130.00-
	Major Account 470000 Total	230.00-	1,130.00-
	Fund 28210 Revenue Total	230.00-	1,130.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.52	75.21
	521200 COM EXPENSE - VOICE/DATA	.56	.80
	521500 PUBLICATION & PRINT EXP	92.29	337.06
	524600 RENT EXPENSE-BUILDINGS	20.00	80.00
	547300 INTERPRETER SERVICES	90.00	260.00
	Major Account 520000 Total	237.37	753.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		262.06
	574500 PERSONAL VEHICLE MILEAGE		23.06
	Major Account 570000 Total		285.12
	Fund 28210 Expenditures Total	237.37	1,038.19
	Subprogram Revenues	230.00-	1,130.00-
	Subprogram Expenditures	237.37	1,038.19

Secure Version - Prior Month

As of December 31, 2010

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 024

<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		24.62
	533900 FOOD EXPENSE		600.80
	547300 INTERPRETER SERVICES		680.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total		3,105.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		534.93
	Major Account 570000 Total		534.93
	Fund 28210 Expenditures Total		3,640.35
	Subprogram Expenditures		3,640.35

Secure Version - Prior Month

As of December 31, 2010

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	951.00-	951.00-
	Major Account 460000 Total	951.00-	951.00-
	Fund 28210 Revenue Total	951.00-	951.00-
	Subprogram Revenues	951.00-	951.00-
	Program Revenues	1,362.09-	5,338.74-
	Program Expenditures	71,829.76	350,786.23
	Agency Revenues	1,362.09-	5,338.74-
	Agency Expenditures	71,829.76	350,786.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	14.25-	97.85-
	Major Account 480000 Total	14.25-	97.85-
	Fund 28310 Revenue Total	14.25-	97.85-
	Subprogram Revenues	14.25-	97.85-
	Program Revenues	14.25-	97.85-

Secure Version - Prior Month

As of December 31, 2010

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	1,190,998.00	4,763,992.00
	Major Account 590000 Total	1,190,998.00	4,763,992.00
	Fund 10000 Expenditures Total	1,190,998.00	4,763,992.00
	Subprogram Expenditures	1,190,998.00	4,763,992.00

Secure Version - Prior Month

As of December 31, 2010

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	<u>825,137.30</u>	<u>3,300,549.20</u>
	Major Account 590000 Total	<u>825,137.30</u>	<u>3,300,549.20</u>
	Fund 10000 Expenditures Total	<u>825,137.30</u>	<u>3,300,549.20</u>
	Subprogram Expenditures	<u><u>825,137.30</u></u>	<u><u>3,300,549.20</u></u>

Secure Version - Prior Month

As of December 31, 2010

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	828,949.90	3,315,799.60
	Major Account 590000 Total	828,949.90	3,315,799.60
	Fund 10000 Expenditures Total	828,949.90	3,315,799.60
	Subprogram Expenditures	828,949.90	3,315,799.60

Secure Version - Prior Month

As of December 31, 2010

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	<u>1,278,445.40</u>	<u>5,113,781.60</u>
	Major Account 590000 Total	<u>1,278,445.40</u>	<u>5,113,781.60</u>
	Fund 10000 Expenditures Total	<u>1,278,445.40</u>	<u>5,113,781.60</u>
	Subprogram Expenditures	<u>1,278,445.40</u>	<u>5,113,781.60</u>

Secure Version - Prior Month

As of December 31, 2010

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	2,713,322.00	10,853,288.00
	Major Account 590000 Total	2,713,322.00	10,853,288.00
	Fund 10000 Expenditures Total	2,713,322.00	10,853,288.00
	Subprogram Expenditures	2,713,322.00	10,853,288.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,838,949.90	7,355,799.60
	Major Account 590000 Total	1,838,949.90	7,355,799.60
	Fund 10000 Expenditures Total	1,838,949.90	7,355,799.60
	Subprogram Expenditures	1,838,949.90	7,355,799.60
	Program Expenditures	8,675,802.50	34,703,210.00
	Agency Revenues	14.25-	97.85-
	Agency Expenditures	8,675,802.50	34,703,210.00

Secure Version - Prior Month

As of December 31, 2010

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	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 28370 Revenue Total	.01-	.10-
	Subprogram Revenues	.01-	.10-
	Program Revenues	.01-	.10-

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,132.67	2,924.04-
	Major Account 490000 Total	5,132.67	2,924.04-
	Fund 10000 Revenue Total	5,132.67	2,924.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,474.13	69,401.70
	511300 OVERTIME PAYMENTS		1.81
	511400 ON CALL PAY		42.51
	511800 COMPENSATORY TIME PAID	3.38	28.62
	512100 VACATION LEAVE EXPENSE	1,288.39	6,426.13
	512200 SICK LEAVE EXPENSE	564.87	3,302.85
	512300 HOLIDAY LEAVE EXPENSE	1,982.09	3,881.75
	512500 FUNERAL LEAVE EXPENSE	15.48	274.99
	512600 CIVIL LEAVE EXPENSE		56.17
	515100 RETIREMENT PLANS EXPENSE	1,489.84	6,290.19
	515200 FICA EXPENSE	1,339.41	5,904.72
	515400 LIFE & ACCIDENT INS EXP	2.21	14.45
	515500 HEALTH INSURANCE EXPENSE	1,933.46	11,408.38
	Major Account 510000 Total	24,093.26	107,034.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.16	3,650.92
	521500 PUBLICATION & PRINT EXP		23,265.19
	531100 OFFICE SUPPLIES EXPENSE	2,479.07	9,329.75
	532100 NON-CAPITALIZED EQUIP PU		50.00
	559136 2010 REAPPROPRIATIONS	313,160.00	313,160.00
	Major Account 520000 Total	315,860.23	349,455.86
	Fund 10000 Expenditures Total	339,953.49	456,490.13
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	375,271.65-	1,871,674.45-
	Major Account 460000 Total	375,271.65-	1,871,674.45-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	350.70-	5,385.69-
	Major Account 470000 Total	350.70-	5,385.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.41-	6,063.60-
	484500 REIMB NON-GOVT SOURCES	14.84-	62.36-
	486500 MISCELLANEOUS ADJUSTMENT		392.37-
	Major Account 480000 Total	670.25-	6,518.33-

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		
	480000 Revenues - Miscellaneous		
	Fund 48440 Revenue Total	376,292.60-	1,883,578.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,263.89	624,634.59
	511300 OVERTIME PAYMENTS		17.54
	511400 ON CALL PAY		382.65
	511800 COMPENSATORY TIME PAID	31.84	258.88
	512100 VACATION LEAVE EXPENSE	11,839.96	58,892.60
	512200 SICK LEAVE EXPENSE	5,085.97	29,501.50
	512300 HOLIDAY LEAVE EXPENSE	17,830.52	35,063.24
	512500 FUNERAL LEAVE EXPENSE	139.29	2,476.41
	512600 CIVIL LEAVE EXPENSE		505.56
	515100 RETIREMENT PLANS EXPENSE	13,001.13	56,246.78
	515200 FICA EXPENSE	12,077.18	53,221.21
	515400 LIFE & ACCIDENT INS EXP	27.58	165.50
	515500 HEALTH INSURANCE EXPENSE	17,400.56	102,719.65
	516300 EMPLOYEE ASSISTANCE PRO		3,225.00
	516400 UNEMPLOYM COMP INS EXP		2,862.00
	516500 WORKERS COMP PREMIUMS	99,417.00	99,417.00
	Major Account 510000 Total	316,114.92	1,069,590.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,286.15	10,104.01
	521200 COM EXPENSE - VOICE/DATA	65,555.77	128,705.46
	521300 FREIGHT EXPENSE	20.44	357.29
	521500 PUBLICATION & PRINT EXP	152.25	2,681.27
	521900 AWARDS EXPENSE	407.45	1,879.14
	522100 DUES & SUBSCRIPTION EXP	806.50	4,121.90
	522200 CONFERENCE REGISTRATION	149.00	2,051.75
	524600 RENT EXPENSE-BUILDINGS	67,057.88	398,655.92
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	398.19	2,389.14
	525500 RENT EXP-OTHER PERS PROP		181.05
	527100 REP & MAINT-OFFICE EQUIP		269.35
	527200 REP & MAINT-MOTOR VEHICL		1,923.00
	527400 REP & MAINT-DATA PROC	7,583.33	16,253.33
	531100 OFFICE SUPPLIES EXPENSE	1,042.29	8,456.46
	532100 NON-CAPITALIZED EQUIP PU	220.00	1,180.00
	533100 HOUSEHOLD & INSTIT EXP		208.88
	533900 FOOD EXPENSE	331.49	1,411.76

Secure Version - Prior Month

As of December 31, 2010

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		
	534700 ENG TECH & COMM SUP EXP	29.99	56.58
	538100 VEHICLE & EQUIP SUP EXP	30.92	235.19
	541100 ACCTG & AUDITING SERVICES	62,150.00	67,964.00
	541700 LEGAL RELATED EXPENSE	14,762.31	41,649.67
	542100 SOS TEMP SERV - PERSONNEL	8,392.94	35,226.17
	543200 IT CONSULTING-HW/SW SUPP		6,325.06
	543300 IT CONSULTING-OTHER	4,369.68	4,369.68
	548800 FIRE EXTINGUISHERS	56.00	56.00
	549200 JANITORIAL/SECURITY SRVS	110.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		21,093.60
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	556100 INSURANCE EXPENSE		284.00
	559100 OTHER OPERATING EXP	210,284.23	52,079.22
	Major Account 520000 Total	33,028.35	815,258.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.12	4,428.64
	571900 MEALS-ONE DAY TRAVEL		18.39
	572100 COMMERCIAL TRANSPORTATIO		2,966.00
	573100 STATE-OWNED TRANSPORT	2,062.86	5,717.26
	574500 PERSONAL VEHICLE MILEAGE		1,024.30
	575100 MISC TRAVEL EXPENSE	91.97	695.95
	Major Account 570000 Total	2,952.95	14,850.54
	Fund 48440 Expenditures Total	352,096.22	1,899,699.53
	Subprogram Revenues	371,159.93	1,886,502.51
	Subprogram Expenditures	692,049.71	2,356,189.66

Secure Version - Prior Month

As of December 31, 2010

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	320.00	1,360.00
	515200 FICA EXPENSE	24.48	104.04
	Major Account 510000 Total	<u>344.48</u>	<u>1,464.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,357.64	3,656.34
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	533900 FOOD EXPENSE	624.64	924.64
	541700 LEGAL RELATED EXPENSE	190.00	375.00
	Major Account 520000 Total	<u>3,547.28</u>	<u>5,330.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.38	1,965.50
	574500 PERSONAL VEHICLE MILEAGE	1,137.00	2,725.00
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	<u>2,056.38</u>	<u>4,732.50</u>
	Fund 48440 Expenditures Total	<u>5,948.14</u>	<u>11,527.52</u>
	Subprogram Expenditures	<u>5,948.14</u>	<u>11,527.52</u>

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		674.00-
	Major Account 460000 Total		674.00-
	Fund 48410 Revenue Total		674.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		438.34
	573100 STATE-OWNED TRANSPORT		222.73
	575100 MISC TRAVEL EXPENSE		12.51
	Major Account 570000 Total		673.58
	Fund 48410 Expenditures Total		673.58
	Subprogram Revenues		674.00-
	Subprogram Expenditures		673.58

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,634.07	19,498.42
	511300 OVERTIME PAYMENTS		1,157.34
	511800 COMPENSATORY TIME PAID		.44
	512100 VACATION LEAVE EXPENSE	108.29	2,930.11
	512200 SICK LEAVE EXPENSE	48.00	514.93
	512300 HOLIDAY LEAVE EXPENSE	412.08	949.27
	515100 RETIREMENT PLANS EXPENSE	389.57	1,875.74
	515200 FICA EXPENSE	377.16	1,775.62
	515400 LIFE & ACCIDENT INS EXP	.83	5.01
	515500 HEALTH INSURANCE EXPENSE	912.07	6,173.77
	Major Account 510000 Total	<u>6,882.07</u>	<u>34,880.65</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	31.03	301.44
	554900 OTHER CONTRACTUAL SERVICES		728.26
	Major Account 520000 Total	<u>31.03</u>	<u>1,029.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT	434.14	861.78
	574500 PERSONAL VEHICLE MILEAGE		76.50
	Major Account 570000 Total	<u>434.14</u>	<u>1,078.28</u>
	Fund 10000 Expenditures Total	<u>7,347.24</u>	<u>36,988.63</u>
	Subprogram Expenditures	<u>7,347.24</u>	<u>36,988.63</u>

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As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 059

<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		41,201.00-
	Major Account 460000 Total		41,201.00-
	Fund 48410 Revenue Total		41,201.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		51,785.00
	Major Account 520000 Total		51,785.00
	Fund 48410 Expenditures Total		51,785.00
	Subprogram Revenues		41,201.00-
	Subprogram Expenditures		51,785.00

Secure Version - Prior Month

As of December 31, 2010

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,859.94
	511300 OVERTIME PAYMENTS		1,154.62
	515100 RETIREMENT PLANS EXPENSE		600.37
	515200 FICA EXPENSE		553.06
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		1,780.44
	Major Account 510000 Total		10,949.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	523600 INTEREST EXPENSE		150.72
	539100 INDIRECT COST ALLOWANCE		7,266.12
	Major Account 520000 Total		18,416.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.60
	Major Account 570000 Total		45.60
	Fund 10000 Expenditures Total		29,412.30
	Subprogram Expenditures		29,412.30

Secure Version - Prior Month

As of December 31, 2010

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		10,584.00-
	Major Account 460000 Total		10,584.00-
	Fund 48410 Revenue Total		10,584.00-
	Subprogram Revenues		10,584.00-
	Program Revenues	371,159.93-	1,938,961.51-
	Program Expenditures	705,345.09	2,486,576.69

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,528.00
	Major Account 590000 Total		239,528.00
	Fund 28462 Expenditures Total		239,528.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	708,782.00-	888,030.00-
	Major Account 460000 Total	708,782.00-	888,030.00-
	Fund 48413 Revenue Total	708,782.00-	888,030.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,800.00	163,800.00
	599101 LOAN FORGIVENESS	213,502.00	365,303.00
	Major Account 590000 Total	377,302.00	529,103.00
	Fund 48413 Expenditures Total	377,302.00	529,103.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,754,656.07-	2,430,851.41-
	Major Account 480000 Total	1,754,656.07-	2,430,851.41-
	Fund 68471 Revenue Total	1,754,656.07-	2,430,851.41-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,165.00
	Major Account 520000 Total		8,165.00
	Fund 68471 Expenditures Total		8,165.00
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153,345.84-	908,610.62-
	Major Account 480000 Total	153,345.84-	908,610.62-
	Fund 68472 Revenue Total	153,345.84-	908,610.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	399,563.00	11,963,788.00
	Major Account 590000 Total	399,563.00	11,963,788.00
	Fund 68472 Expenditures Total	399,563.00	11,963,788.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	598,990.00	1,633,012.00
	Major Account 590000 Total	598,990.00	1,633,012.00
	Fund 68473 Expenditures Total	598,990.00	1,633,012.00
	Subprogram Revenues	2,616,783.91-	4,227,492.03-
	Subprogram Expenditures	1,375,855.00	14,373,596.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 111

<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	928,893.00-	8,613,313.00-
	Major Account 460000 Total	928,893.00-	8,613,313.00-
	Fund 48410 Revenue Total	928,893.00-	8,613,313.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	237,215.00	3,611,404.00
	599101 LOAN FORGIVENESS	79,071.00	4,494,536.00
	Major Account 590000 Total	316,286.00	8,105,940.00
	Fund 48410 Expenditures Total	316,286.00	8,105,940.00
	Subprogram Revenues	928,893.00-	8,613,313.00-
	Subprogram Expenditures	316,286.00	8,105,940.00
	Program Revenues	3,545,676.91-	12,840,805.03-
	Program Expenditures	1,692,141.00	22,479,536.00

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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	797,228.00-	1,264,627.00-
	Major Account 460000 Total	797,228.00-	1,264,627.00-
	Fund 48416 Revenue Total	797,228.00-	1,264,627.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	392,344.00	380,290.00
	599101 LOAN FORGIVENESS	28,485.00	217,807.00
	Major Account 590000 Total	420,829.00	598,097.00
	Fund 48416 Expenditures Total	420,829.00	598,097.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,769.96	
	486100 LOAN INTEREST	135,407.79	6,952.36
	Major Account 480000 Total	479,177.75	6,952.36
	Fund 68481 Revenue Total	479,177.75	6,952.36
68482 DWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,596.00	8,062,294.00
	Major Account 590000 Total	79,596.00	8,062,294.00
	Fund 68482 Expenditures Total	79,596.00	8,062,294.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,061.37	
	486501 RECYCLED PRINCIPAL		807,376.61-
	Major Account 480000 Total	67,061.37	807,376.61-
	Fund 68484 Revenue Total	67,061.37	807,376.61-
	Subprogram Revenues	250,988.88-	2,065,051.25-
	Subprogram Expenditures	500,425.00	8,660,391.00

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As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 112

<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	62,451.00	2,933,441.00-
	Major Account 460000 Total	62,451.00	2,933,441.00-
	Fund 48410 Revenue Total	62,451.00	2,933,441.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,878.00	1,827,642.00
	599101 LOAN FORGIVENESS	24,817.00	1,187,474.00
	Major Account 590000 Total	86,695.00	3,015,116.00
	Fund 48410 Expenditures Total	86,695.00	3,015,116.00
	Subprogram Revenues	<u>62,451.00</u>	<u>2,933,441.00-</u>
	Subprogram Expenditures	<u>86,695.00</u>	<u>3,015,116.00</u>
	Program Revenues	<u>188,537.88-</u>	<u>4,998,492.25-</u>
	Program Expenditures	<u>587,120.00</u>	<u>11,675,507.00</u>

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As of December 31, 2010

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	41,954.94	41,954.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	33.89	33.89
	512100 VACATION LEAVE EXPENSE	2,045.61	5,918.69
	512200 SICK LEAVE EXPENSE	6,867.17	31,215.75
	512300 HOLIDAY LEAVE EXPENSE	500.64	1,266.04
	512600 CIVIL LEAVE EXPENSE	475.23	475.23
	515100 RETIREMENT PLANS EXPENSE	3,884.75	6,073.88
	515200 FICA EXPENSE	3,944.04	5,952.35
	515400 LIFE & ACCIDENT INS EXP	.97	8.51
	515500 HEALTH INSURANCE EXPENSE	986.56	8,680.05
	Major Account 510000 Total	60,693.80	101,829.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.09	10,775.69
	521300 FREIGHT EXPENSE	92.90	92.90
	521500 PUBLICATION & PRINT EXP	47.30	80.90
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	522200 CONFERENCE REGISTRATION	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	192.38	192.38
	534700 ENG TECH & COMM SUP EXP	1,224.58	1,224.58
	539100 INDIRECT COST ALLOWANCE	16,881.64	16,881.64
	545000 LABORATORY SERVICES	16,019.00	16,019.00
	Major Account 520000 Total	35,323.39	45,544.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.97	970.97
	573100 STATE-OWNED TRANSPORT	5,293.75	5,293.75
	574500 PERSONAL VEHICLE MILEAGE	119.13	119.13
	575100 MISC TRAVEL EXPENSES	32.92	32.92
	Major Account 570000 Total	6,416.77	6,416.77
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	24,922.24	24,922.24
	Major Account 580000 Total	24,922.24	24,922.24
	Fund 10000 Expenditures Total	127,356.20	178,712.93
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,461,920.00-
	Major Account 460000 Total		1,461,920.00-
	470000 Revenues - Sales & Charges		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		150.00
	Major Account 470000 Total		150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.55-	14,353.26-
	486500 MISCELLANEOUS ADJUSTMENT	394.90-	423.57-
	Major Account 480000 Total	1,619.45-	14,776.83-
	Fund 48410 Revenue Total	1,619.45-	1,476,546.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,449.51	441,358.22
	511300 OVERTIME PAYMENTS		59.40
	511800 COMPENSATORY TIME PAID	193.44	1,043.94
	512100 VACATION LEAVE EXPENSE	4,223.93	31,420.25
	512200 SICK LEAVE EXPENSE	6,514.08	23,696.67
	512300 HOLIDAY LEAVE EXPENSE	12,921.31	23,354.15
	512500 FUNERAL LEAVE EXPENSE	719.82	931.73
	512600 CIVIL LEAVE EXPENSE		176.84
	515100 RETIREMENT PLANS EXPENSE	6,291.68	39,090.95
	515200 FICA EXPENSE	5,879.84	36,706.21
	515400 LIFE & ACCIDENT INS EXP	22.84	139.35
	515500 HEALTH INSURANCE EXPENSE	17,153.92	105,088.24
	516500 WORKERS COMP PREMIUMS		2.80
	Major Account 510000 Total	113,370.37	703,068.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.61	193.84
	521200 COM EXPENSE - VOICE/DATA	12.00	14.20
	521300 FREIGHT EXPENSE	111.23	2,717.89
	521500 PUBLICATION & PRINT EXP	654.02	2,959.88
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	95.00	260.80
	522200 CONFERENCE REGISTRATION	220.00	2,005.50
	524600 RENT EXPENSE-BUILDINGS	1,941.63	11,649.78
	526100 REP & MAINT-REAL PROPERT		1,897.39
	527200 REP & MAINT-MOTOR VEHICL		1,153.34
	527400 REP & MAINT-DATA PROC		3,183.36
	531100 OFFICE SUPPLIES EXPENSE	35.00	1,714.56
	532100 NON-CAPITALIZED EQUIP PU		2,582.77
	534700 ENG TECH & COMM SUP EXP	3,648.66	89,205.68
	538100 VEHICLE & EQUIP SUP EXP		348.08

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	35,670.28	264,129.91
	541700 LEGAL RELATED EXPENSE		402.34
	542100 SOS TEMP SERV - PERSONNEL	1,121.68	4,137.06
	545000 LABORATORY SERVICES	5,824.00	38,786.00
	549200 JANITORIAL SERVICES	110.00	660.00
	554900 OTHER CONTRACTUAL SERVICES		5,344.38
	555100 SOFTWARE RENEWAL/ADM FEE	1,650.00	1,650.00
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total	51,139.11	435,074.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.95	13,778.20
	571900 MEALS-ONE DAY TRAVEL		94.53
	572100 COMMERCIAL TRANSPORTATIO		763.43
	573100 STATE-OWNED TRANSPORT	6,402.76	46,676.55
	574500 PERSONAL VEHICLE MILEAGE		1,003.18
	575100 MISC TRAVEL EXPENSE	11.50	518.30
	Major Account 570000 Total	6,535.21	62,834.19
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,959.60-	58,826.60
	Major Account 580000 Total	4,959.60-	58,826.60
	Fund 48410 Expenditures Total	166,085.09	1,259,804.40
	Subprogram Revenues	1,619.45-	1,476,546.83-
	Subprogram Expenditures	293,441.29	1,438,517.33

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	545,041.11-	740,230.82-
	Major Account 470000 Total	545,041.11-	740,230.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,365.65-	32,070.51-
	Major Account 480000 Total	4,365.65-	32,070.51-
	Fund 28460 Revenue Total	549,406.76-	772,301.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,115.48	186,674.84
	511800 COMPENSATORY TIME PAID		91.91
	512100 VACATION LEAVE EXPENSE	4,591.58	18,646.47
	512200 SICK LEAVE EXPENSE	2,576.16	13,557.78
	512300 HOLIDAY LEAVE EXPENSE	5,040.31	10,025.69
	512500 FUNERAL LEAVE EXPENSE	108.33	108.33
	515100 RETIREMENT PLANS EXPENSE	3,851.39	17,156.25
	515200 FICA EXPENSE	3,762.13	16,484.32
	515400 LIFE & ACCIDENT INS EXP	6.46	38.98
	515500 HEALTH INSURANCE EXPENSE	4,607.17	27,649.31
	Major Account 510000 Total	63,659.01	290,433.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.92	1,026.76
	521200 COM EXPENSE - VOICE/DATA		4.98
	521500 PUBLICATION & PRINT EXP		10.50
	522100 DUES & SUBSCRIPTION EXP	90.00	183.00
	522200 CONFERENCE REGISTRATION		874.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	10.25-	51.67
	534700 ENG TECH & COMM SUP EXP		770.00
	539100 INDIRECT COST ALLOWANCE	21,553.04	107,130.83
	541100 ACCTG & AUDITING SERVICES	15,470.14	28,855.14
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,908.36	13,238.22
	Major Account 520000 Total	40,074.21	156,175.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.38	1,087.55
	571900 MEALS-ONE DAY TRAVEL		13.90
	573100 STATE-OWNED TRANSPORT	319.27	1,130.76
	574500 PERSONAL VEHICLE MILEAGE	391.66	2,991.82
	575100 MISC TRAVEL EXPENSE	.54	43.27

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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		
	Major Account 570000 Total	740.85	5,267.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,933.00
	Major Account 590000 Total		34,933.00
	Fund 28460 Expenditures Total	104,474.07	486,809.28
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,596.00-	64,274.00-
	Major Account 460000 Total	6,596.00-	64,274.00-
	Fund 48412 Revenue Total	6,596.00-	64,274.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,794.51	33,176.55
	512100 VACATION LEAVE EXPENSE	817.06	3,245.01
	512200 SICK LEAVE EXPENSE	89.31	941.88
	512300 HOLIDAY LEAVE EXPENSE	718.61	1,660.02
	515100 RETIREMENT PLANS EXPENSE	630.60	2,922.80
	515200 FICA EXPENSE	615.08	2,780.36
	515400 LIFE & ACCIDENT INS EXP	.73	6.39
	515500 HEALTH INSURANCE EXPENSE	1,041.90	7,055.90
	Major Account 510000 Total	10,707.80	51,788.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,441.09	18,925.65
	Major Account 520000 Total	2,441.09	18,925.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		240.25
	Major Account 570000 Total		240.25
	Fund 48412 Expenditures Total	13,148.89	70,954.81
	Subprogram Revenues	556,002.76-	836,575.33-
	Subprogram Expenditures	117,622.96	557,764.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.66-	711.85-
	Major Account 480000 Total	103.66-	711.85-
	Fund 28411 Revenue Total	103.66-	711.85-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.45-	37.41-
	Major Account 480000 Total	5.45-	37.41-
	Fund 28412 Revenue Total	5.45-	37.41-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.22-	182.40-
	Major Account 480000 Total	19.22-	182.40-
	Fund 28413 Revenue Total	19.22-	182.40-
	Subprogram Revenues	128.33-	931.66-

Secure Version - Prior Month

As of December 31, 2010

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	3,413.00-	53,628.00-
	Major Account 460000 Total	3,413.00-	53,628.00-
	Fund 48410 Revenue Total	3,413.00-	53,628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.95	21,855.72
	511800 COMPENSATORY TIME PAID	51.93	114.78
	512100 VACATION LEAVE EXPENSE	59.97	3,135.18
	512200 SICK LEAVE EXPENSE	1,257.98	5,918.36
	512300 HOLIDAY LEAVE EXPENSE	927.42	1,567.71
	512500 FUNERAL LEAVE EXPENSE		203.96
	512600 CIVIL LEAVE EXPENSE		398.81
	515100 RETIREMENT PLANS EXPENSE	677.29	2,485.74
	515200 FICA EXPENSE	646.39	2,325.48
	515400 LIFE & ACCIDENT INS EXP	1.55	7.37
	515500 HEALTH INSURANCE EXPENSE	1,536.36	7,466.48
	Major Account 510000 Total	11,905.84	45,479.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	441.64
	521500 PUBLICATION & PRINT EXP	23.13	286.08
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	527400 REP & MAINT-DATA PROC		1,200.00
	534700 ENG TECH & COMM SUP EXP		7.98
	539100 INDIRECT COST ALLOWANCE	3,469.89	12,620.42
	Major Account 520000 Total	3,720.02	14,701.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.49	229.28
	574500 PERSONAL VEHICLE MILEAGE		324.50
	575100 MISC TRAVEL EXPENSE	4.15	4.15
	Major Account 570000 Total	146.64	557.93
	Fund 48410 Expenditures Total	15,772.50	60,738.64
	Subprogram Revenues	3,413.00-	53,628.00-
	Subprogram Expenditures	15,772.50	60,738.64

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As of December 31, 2010

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	6,949.74	18,883.84
	511300 OVERTIME PAYMENTS		16.90
	511400 ON CALL PAY		69.16
	512100 VACATION LEAVE EXPENSE	699.51	3,232.02
	512200 SICK LEAVE EXPENSE	700.73	1,434.44
	512300 HOLIDAY LEAVE EXPENSE	485.75	889.88
	512500 FUNERAL LEAVE EXPENSE	171.48	171.48
	515100 RETIREMENT PLANS EXPENSE	674.22	1,848.88
	515200 FICA EXPENSE	671.49	1,791.32
	515400 LIFE & ACCIDENT INS EXP	.74	4.13
	515500 HEALTH INSURANCE EXPENSE	347.39	2,125.92
	Major Account 510000 Total	10,701.05	30,467.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.40	402.92
	531100 OFFICE SUPPLIES EXPENSE	10.76	10.76
	539100 INDIRECT COST ALLOWANCE	2,956.64	2,956.64
	554900 OTHER CONTRACTUAL SERVICES		360.06
	Major Account 520000 Total	3,013.80	3,730.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	77.00
	Major Account 570000 Total	77.00	77.00
	Fund 10000 Expenditures Total	13,791.85	34,275.35
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,487.00-
	Major Account 460000 Total		128,487.00-
	Fund 48410 Revenue Total		128,487.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,318.20	43,097.91
	511300 OVERTIME PAYMENTS		51.08
	511400 ON CALL PAY		207.52
	512100 VACATION LEAVE EXPENSE	785.70	3,094.75
	512200 SICK LEAVE EXPENSE	219.98	2,417.88
	512300 HOLIDAY LEAVE EXPENSE	1,458.32	2,668.42
	515100 RETIREMENT PLANS EXPENSE	732.43	3,858.75
	515200 FICA EXPENSE	695.90	3,665.40
	515400 LIFE & ACCIDENT INS EXP	2.43	12.69
	515500 HEALTH INSURANCE EXPENSE	1,041.28	5,873.47

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	12,254.24	64,947.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.50
	522100 DUES & SUBSCRIPTION EXP	187.50	332.50
	522200 CONFERENCE REGISTRATION		27.28
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534700 ENG TECH & COMM SUP EXP		11.97
	539100 INDIRECT COST ALLOWANCE	4,703.74	31,874.03
	542100 SOS TEMP SERV - PERSONNEL	33.65	748.51
	545000 LABORATORY SERVICES		98.50
	554900 OTHER CONTRACTUAL SERVICES		1,565.39
	Major Account 520000 Total	4,924.89	35,027.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.21	148.24
	573100 STATE-OWNED TRANSPORT		796.93
	575100 MISC TRAVEL EXPENSE	5.70	8.70
	Major Account 570000 Total	41.91	953.87
	Fund 48410 Expenditures Total	17,221.04	100,929.67
	Subprogram Revenues		128,487.00
	Subprogram Expenditures	31,012.89	135,205.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,237.00-
	Major Account 460000 Total		33,237.00-
	Fund 48410 Revenue Total		33,237.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,236.50
	Major Account 520000 Total		33,236.50
	Fund 48410 Expenditures Total		33,236.50
	Subprogram Revenues		33,237.00-
	Subprogram Expenditures		33,236.50

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total		500.00
	Fund 10000 Revenue Total		500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,549.40	362,973.05
	511300 OVERTIME PAYMENTS		121.86
	511800 COMPENSATORY TIME PAID	202.71	748.95
	512100 VACATION LEAVE EXPENSE	6,528.18	32,428.07
	512200 SICK LEAVE EXPENSE	4,556.37	20,633.73
	512300 HOLIDAY LEAVE EXPENSE	10,399.24	18,717.50
	512500 FUNERAL LEAVE EXPENSE	364.79	2,254.96
	515100 RETIREMENT PLANS EXPENSE	7,682.00	32,785.28
	515200 FICA EXPENSE	7,379.48	31,031.46
	515400 LIFE & ACCIDENT INS EXP	17.50	102.41
	515500 HEALTH INSURANCE EXPENSE	12,137.15	68,719.35
	Major Account 510000 Total	129,816.82	570,516.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.09	2,500.05
	521200 COMM EXPENSE-VOICE/DATA	47.20	47.20
	521300 FREIGHT EXPENSE		174.91
	521500 PUBLICATION & PRINT EXP	152.94	694.78
	521900 AWARDS EXPENSE		66.45
	522100 DUES & SUBSCRIPTION EXP	338.75	428.75
	522200 CONFERENCE REGISTRATION		382.50
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP		115.50
	527200 REP & MAINT-MOTOR VEHICL	853.10	1,492.00
	527400 REP & MAINT-DATA PROC		375.00
	531100 OFFICE SUPPLIES EXPENSE		272.35
	532100 NON-CAPITALIZED EQUIP PU		752.00
	534700 ENG TECH & COMM SUP EXP	13.42	36.97
	538100 VEHICLE & EQUIP SUP EXP	58.25	58.25
	541700 LEGAL RELATED EXPENSE		164.00
	542100 SOS TEMP SERV - PERSONNEL	410.55	8,648.46
	554900 OTHER CONTRACTUAL SERVICES		11,006.82
	Major Account 520000 Total	2,330.30	27,430.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.31	7,418.74

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.93	75.65
	573100 STATE-OWNED TRANSPORT	6,798.06	25,751.65
	574500 PERSONAL VEHICLE MILEAGE	343.65	635.45
	575100 MISC TRAVEL EXPENSE	23.95	188.92
	Major Account 570000 Total	8,195.90	34,070.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,208.17
	Major Account 580000 Total		5,208.17
	Fund 10000 Expenditures Total	140,343.02	637,226.19
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	7,100.00-
	475100 REGISTRATION / LICENSE F		4,200.00-
	476100 OTHER LIC PERM & FEES		198.50-
	Major Account 470000 Total	1,400.00-	11,498.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.52-	4,475.63-
	486500 MISCELLANEOUS ADJUSTMENT		22.10-
	Major Account 480000 Total	473.52-	4,497.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28330 Revenue Total	48,126.48	34,003.77
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,136.46	90,616.01
	511300 OVERTIME PAYMENTS		30.46
	511800 COMPENSATORY TIME PAID	50.69	187.34
	512100 VACATION LEAVE EXPENSE	1,629.93	8,106.20
	512200 SICK LEAVE EXPENSE	1,137.79	5,162.03
	512300 HOLIDAY LEAVE EXPENSE	2,599.33	4,678.60
	512500 FUNERAL LEAVE EXPENSE	91.08	563.61
	515100 RETIREMENT PLANS EXPENSE	1,921.47	8,191.45
	515200 FICA EXPENSE	1,844.43	7,749.43
	515400 LIFE & ACCIDENT INS EXP	4.20	24.07
	515500 HEALTH INSURANCE EXPENSE	3,033.54	17,165.59
	Major Account 510000 Total	32,448.92	142,474.79
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,584.33

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT	520000 Operating Expenses		
	Major Account 520000 Total		1,584.33
	Fund 28330 Expenditures Total	32,448.92	144,059.12
	Subprogram Revenues	48,126.48	34,503.77
	Subprogram Expenditures	172,791.94	781,285.31

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	33,102.00-	174,840.00-
	Major Account 460000 Total	33,102.00-	174,840.00-
	Fund 48410 Revenue Total	33,102.00-	174,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		982.28
	511300 OVERTIME PAYMENTS		189.55
	511400 ON CALL PAY		12.64
	512100 VACATION LEAVE EXPENSE		880.61
	512300 HOLIDAY LEAVE EXPENSE		196.46
	515100 RETIREMENT PLANS EXPENSE		169.36
	515200 FICA EXPENSE		162.91
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE		492.80
	Major Account 510000 Total		3,087.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.88
	534700 ENG TECH & COMM SUP EXP		16,342.94
	539100 INDIRECT COST ALLOWANCE		641.15
	542100 SOS TEMP SERV - PERSONNEL	283.53	8,402.90
	545000 LABORATORY SERVICES	2,280.00	26,220.00
	554900 OTHER CONTRACTUAL SERVICES	31,568.70	118,912.73
	Major Account 520000 Total	34,132.23	170,629.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.60	1,666.67
	Major Account 570000 Total	109.60	1,666.67
	Fund 48410 Expenditures Total	34,241.83	175,383.44
	Subprogram Revenues	33,102.00-	174,840.00-
	Subprogram Expenditures	34,241.83	175,383.44

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,278.00-
	Major Account 460000 Total		36,278.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,500.00-
	Major Account 470000 Total		25,500.00-
	Fund 48410 Revenue Total		61,778.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.96	10,970.96
	511800 COMPENSATORY TIME PAID		237.76
	512100 VACATION LEAVE EXPENSE	137.42	1,978.10
	512200 SICK LEAVE EXPENSE	628.70	831.05
	512300 HOLIDAY LEAVE EXPENSE	341.02	531.08
	512500 FUNERAL LEAVE EXPENSE	216.84	216.84
	515100 RETIREMENT PLANS EXPENSE	264.13	1,106.06
	515200 FICA EXPENSE	261.54	1,077.51
	515400 LIFE & ACCIDENT INS EXP	.67	4.19
	515500 HEALTH INSURANCE EXPENSE	228.16	1,315.64
	Major Account 510000 Total	4,279.44	18,269.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.30	899.01
	521500 PUBLICATION & PRINT EXP		10.50
	522100 DUES & SUBSCRIPTION EXP	157.50	157.50
	522200 CONFERENCE REGISTRATION	325.00	585.31
	527200 REP & MAINT-MOTOR VEHICL		37.00
	539100 INDIRECT COST ALLOWANCE	1,362.38	6,112.54
	541700 LEGAL RELATED EXPENSE		2,875.60
	542100 SOS TEMP SERV - PERSONNEL	208.64	529.97
	Major Account 520000 Total	2,194.82	11,207.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.19
	573100 STATE-OWNED TRANSPORT	272.67	272.67
	575100 MISC TRAVEL EXPENSE		12.02
	Major Account 570000 Total	272.67	432.88
	Fund 48410 Expenditures Total	6,746.93	29,909.50
	Subprogram Revenues		61,778.00-
	Subprogram Expenditures	6,746.93	29,909.50

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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	.33-	2.24-
	Major Account 480000 Total	.33-	2.24-
	Fund 48414 Revenue Total	.33-	2.24-
	Subprogram Revenues	.33-	2.24-

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As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	43,032.33-
	474100 GENERAL BUSINESS FEES		32,083.33-
	Major Account 470000 Total	500.00-	75,115.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.69-	1,466.46-
	Major Account 480000 Total	210.69-	1,466.46-
	Fund 28410 Revenue Total	710.69-	76,582.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,309.61	34,610.40
	511800 COMPENSATORY TIME PAID		167.30
	512100 VACATION LEAVE EXPENSE	404.50	3,883.91
	512200 SICK LEAVE EXPENSE	400.29	803.76
	512300 HOLIDAY LEAVE EXPENSE	934.00	1,639.66
	512500 FUNERAL LEAVE EXPENSE	18.56	18.56
	515100 RETIREMENT PLANS EXPENSE	603.71	3,079.12
	515200 FICA EXPENSE	578.65	2,918.49
	515400 LIFE & ACCIDENT INS EXP	1.61	10.27
	515500 HEALTH INSURANCE EXPENSE	1,513.29	8,676.52
	Major Account 510000 Total	10,764.22	55,807.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.06
	521500 PUBLICATION & PRINT EXP		943.55
	522100 DUES & SUBSCRIPTION EXP	157.50	157.50
	522200 CONFERENCE REGISTRATION	325.00	1,193.50
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE		2.72
	534700 ENG TECH & COMM SUP EXP		268.98
	539100 INDIRECT COST ALLOWANCE	4,217.69	20,893.29
	541700 LEGAL RELATED EXPENSE		398.30
	542100 SOS TEMP SERV - PERSONNEL	59.30	132.50
	545000 LABORATORY SERVICES	166.00	1,299.17
	Major Account 520000 Total	4,925.49	25,599.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,811.44
	572100 COMMERCIAL TRANSPORTATIO		235.58
	573100 STATE-OWNED TRANSPORT	1,855.74	6,260.29
	574500 PERSONAL VEHICLE MILEAGE		227.00
	575100 MISC TRAVEL EXPENSE		58.05

Program Summary by Subprogram

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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		
	Major Account 570000 Total	<u>1,855.74</u>	<u>8,592.36</u>
	Fund 28410 Expenditures Total	<u>17,545.45</u>	<u>89,999.92</u>
	Subprogram Revenues	<u>710.69</u>	<u>76,582.12</u>
	Subprogram Expenditures	<u>17,545.45</u>	<u>89,999.92</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	32,415.00-	145,935.00-
	475200 EXAMINATION FEES	150.00-	1,850.00-
	Major Account 470000 Total	32,565.00-	147,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.04-	6,314.53-
	484500 REIMB NON-GOVT SOURCES		450.00
	485100 FINES FORFEITS & PENALTI		6,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		300.00
	Major Account 480000 Total	911.04-	11,964.53-
	Fund 28459 Revenue Total	33,476.04-	159,749.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,744.82	60,410.63
	511800 COMPENSATORY TIME PAID		12.78
	512100 VACATION LEAVE EXPENSE	865.30	6,923.48
	512200 SICK LEAVE EXPENSE	373.34	2,535.64
	512300 HOLIDAY LEAVE EXPENSE	1,797.73	3,330.51
	515100 RETIREMENT PLANS EXPENSE	1,331.59	5,482.28
	515200 FICA EXPENSE	1,242.13	4,927.89
	515400 LIFE & ACCIDENT INS EXP	3.09	17.38
	515500 HEALTH INSURANCE EXPENSE	3,292.57	18,775.53
	Major Account 510000 Total	23,650.57	102,416.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.55	1,574.04
	521500 PUBLICATION & PRINT EXP		1,426.70
	521900 AWARDS EXPENSE		35.95
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		105.00
	531100 OFFICE SUPPLIES EXPENSE		759.62
	539100 INDIRECT COST ALLOWANCE	7,061.58	35,136.45
	541700 LEGAL RELATED EXPENSE	24.00	4,997.41
	542100 SOS TEMP SERV - PERSONNEL	78.73	1,113.55
	Major Account 520000 Total	7,578.86	45,283.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.40
	573100 STATE-OWNED TRANSPORT	110.27	133.02
	574500 PERSONAL VEHICLE MILEAGE		765.00
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	110.27	1,057.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	Fund 28459 Expenditures Total	<u>31,339.70</u>	<u>148,757.26</u>
	Subprogram Revenues	<u>33,476.04</u>	<u>159,749.53</u>
	Subprogram Expenditures	<u>31,339.70</u>	<u>148,757.26</u>

Secure Version - Prior Month

As of December 31, 2010

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	10.00-	27,319.00-
	Major Account 470000 Total	10.00-	27,319.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.63-	2,026.20-
	Major Account 480000 Total	322.63-	2,026.20-
	Fund 28420 Revenue Total	332.63-	29,345.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.30	632.89
	512100 VACATION LEAVE EXPENSE	5.19	16.59
	512200 SICK LEAVE EXPENSE		48.32
	512300 HOLIDAY LEAVE EXPENSE	10.48	31.25
	515100 RETIREMENT PLANS EXPENSE	12.60	54.57
	515200 FICA EXPENSE	12.16	50.28
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	24.84	191.41
	Major Account 510000 Total	217.59	1,025.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.26	255.66
	521500 PUBLICATION & PRINT EXP		1,260.22
	539100 INDIRECT COST ALLOWANCE	28.74	494.24
	547100 EDUCATIONAL SERVICES	376.60	376.60
	554900 OTHER CONTRACTUAL SERVICES	14,600.95	18,933.16
	Major Account 520000 Total	15,033.55	21,319.88
	Fund 28420 Expenditures Total	15,251.14	22,345.35
	Subprogram Revenues	<u>332.63-</u>	<u>29,345.20-</u>
	Subprogram Expenditures	<u>15,251.14</u>	<u>22,345.35</u>

Secure Version - Prior Month

As of December 31, 2010

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	543.03	3,459.84
	512100 VACATION LEAVE EXPENSE	330.99	2,798.65
	512200 SICK LEAVE EXPENSE	315.94	538.44
	512300 HOLIDAY LEAVE EXPENSE		117.22
	515100 RETIREMENT PLANS EXPENSE	89.12	517.87
	515200 FICA EXPENSE	91.06	489.79
	515400 LIFE & ACCIDENT INS EXP		1.36
	515500 HEALTH INSURANCE EXPENSE		735.41
	Major Account 510000 Total	<u>1,370.14</u>	<u>8,658.58</u>
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,250.00
	Major Account 520000 Total		<u>1,250.00</u>
	Fund 10000 Expenditures Total	<u>1,370.14</u>	<u>9,908.58</u>
	Subprogram Expenditures	<u>1,370.14</u>	<u>9,908.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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-	23,540.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	4,050.00-
	Major Account 470000 Total	2,700.00-	27,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.52-	379.50-
	486500 MISCELLANEOUS ADJUSTMENT		310.00
	Major Account 480000 Total	56.52-	69.50-
	Fund 28451 Revenue Total	2,756.52-	27,659.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,432.27	14,800.52
	512100 VACATION LEAVE EXPENSE	123.82	1,669.88
	512200 SICK LEAVE EXPENSE	325.40	1,813.93
	512300 HOLIDAY LEAVE EXPENSE	889.15	1,137.44
	515100 RETIREMENT PLANS EXPENSE	432.09	1,454.27
	515200 FICA EXPENSE	407.73	1,338.18
	515400 LIFE & ACCIDENT INS EXP	1.11	4.30
	515500 HEALTH INSURANCE EXPENSE	915.81	3,871.24
	Major Account 510000 Total	7,527.38	26,089.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,445.23	8,537.05
	Major Account 520000 Total	2,445.23	8,537.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.73
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		21.23
	Fund 28451 Expenditures Total	9,972.61	34,648.04
	Subprogram Revenues	2,756.52-	27,659.50-
	Subprogram Expenditures	9,972.61	34,648.04

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As of December 31, 2010

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	.47-	3.25-
	Major Account 480000 Total	.47-	3.25-
	Fund 28430 Revenue Total	.47-	3.25-
	Subprogram Revenues	.47-	3.25-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,650.00-
	475200 EXAMINATION FEES	6,464.50-	40,634.50-
	Major Account 470000 Total	6,464.50-	42,284.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.13-	195.98-
	Major Account 480000 Total	39.13-	195.98-
	Fund 28450 Revenue Total	6,503.63-	42,480.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,673.58	17,735.81
	511800 COMPENSATORY TIME PAID		2.20
	512100 VACATION LEAVE EXPENSE	268.36	2,286.34
	512200 SICK LEAVE EXPENSE	230.73	787.72
	512300 HOLIDAY LEAVE EXPENSE	725.55	1,106.81
	515100 RETIREMENT PLANS EXPENSE	516.43	1,641.22
	515200 FICA EXPENSE	514.65	1,552.55
	515400 LIFE & ACCIDENT INS EXP	.47	4.18
	515500 HEALTH INSURANCE EXPENSE	365.31	3,444.35
	Major Account 510000 Total	8,295.08	28,561.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.33	579.77
	521500 PUBLICATION & PRINT EXP	6.50	6.50
	522100 DUES & SUBSCRIPTION EXP		18.60
	522200 CONFERENCE REGISTRATION		73.00
	531100 OFFICE SUPPLIES EXPENSE		643.29
	539100 INDIRECT COST ALLOWANCE	2,487.74	9,435.48
	542100 SOS TEMP SERV - PERSONNEL	38.17	521.78
	554900 OTHER CONTRACTUAL SERVICES		858.00
	Major Account 520000 Total	2,575.74	12,136.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	573100 STATE-OWNED TRANSPORT		76.48
	Major Account 570000 Total		216.48
	Fund 28450 Expenditures Total	10,870.82	40,914.08
	Subprogram Revenues	6,503.63-	42,480.48-
	Subprogram Expenditures	10,870.82	40,914.08

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.69
	Major Account 520000 Total		6.69
	Fund 48410 Expenditures Total		6.69
	Subprogram Expenditures		6.69

Secure Version - Prior Month

As of December 31, 2010

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	17,046.08-	113,186.31-
	486500 MISCELLANEOUS ADJUSTMENT		4.88-
	Major Account 480000 Total	17,046.08-	113,191.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,132.67-	5,132.67-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total	5,132.67-	1,544,867.33
	Fund 28490 Revenue Total	22,178.75-	1,431,676.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,334.41	256,230.57
	511300 OVERTIME PAYMENTS	60.09	1,645.56
	511800 COMPENSATORY TIME PAID		16.42
	512100 VACATION LEAVE EXPENSE	6,641.04	31,442.00
	512200 SICK LEAVE EXPENSE	2,859.17	10,909.52
	512300 HOLIDAY LEAVE EXPENSE	7,373.11	12,928.31
	512500 FUNERAL LEAVE EXPENSE	15.48	16.80
	515100 RETIREMENT PLANS EXPENSE	5,564.17	23,455.37
	515200 OASDI EXPENSE	5,314.31	21,823.59
	515400 LIFE & ACCIDENT INS EXP	12.62	75.12
	515500 HEALTH INSURANCE EXPENSE	10,580.86	61,366.69
	Major Account 510000 Total	95,755.26	419,909.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.89	1,218.53
	521300 FREIGHT EXPENSE		24.32
	521500 PUBLICATION & PRINT EXP	379.09	2,080.02
	522100 DUES & SUBSCRIPTION EXP	510.00	873.00
	522200 CONFERENCE REGISTRATION		258.62
	524600 RENT EXPENSE-BUILDINGS	8,783.59	52,701.54
	526100 REP & MAINT-REAL PROPERT		196.17
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	110.62	379.19
	534700 ENG TECH & COMM SUP EXP		357.37
	538100 VEHICLE & EQUIP SUP EXP		55.70
	539100 INDIRECT COST ALLOWANCE	30,731.77	147,940.28
	541700 LEGAL RELATED EXPENSE	404.00	3,469.08
	542100 SOS TEMP SERV - PERSONNEL	1,719.26	8,099.31
	554900 OTHER CONTRACTUAL SERVICES	469,823.54	1,499,306.58
	Major Account 520000 Total	512,659.76	1,717,034.71

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As of December 31, 2010

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.73	1,012.67
	573100 STATE-OWNED TRANSPORT	1,368.82	6,376.30
	574500 PERSONAL VEHICLE MILEAGE		979.10
	575100 MISC TRAVEL EXPENSE	5.93	16.76
	Major Account 570000 Total	1,659.48	8,384.83
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		595,618.54
	Major Account 580000 Total		595,618.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427,794.01	2,302,823.68
	Major Account 590000 Total	427,794.01	2,302,823.68
	Fund 28490 Expenditures Total	1,037,868.51	5,043,771.71
	Subprogram Revenues	22,178.75	1,431,676.14
	Subprogram Expenditures	1,037,868.51	5,043,771.71

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	333,547.00-	2,513,769.00-
	Major Account 460000 Total	333,547.00-	2,513,769.00-
	Fund 48410 Revenue Total	333,547.00-	2,513,769.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,233.08	190,150.43
	511800 COMPENSATORY TIME PAID	65.18	1,807.54
	512100 VACATION LEAVE EXPENSE	3,391.91	19,028.41
	512200 SICK LEAVE EXPENSE	4,000.79	11,985.43
	512300 HOLIDAY LEAVE EXPENSE	5,245.58	9,333.71
	512500 FUNERAL LEAVE EXPENSE	77.37	145.09
	512600 CIVIL LEAVE EXPENSE		176.84
	515100 RETIREMENT PLANS EXPENSE	3,819.46	17,419.06
	515200 FICA EXPENSE	3,710.28	16,562.04
	515400 LIFE & ACCIDENT INS EXP	8.34	53.08
	515500 HEALTH INSURANCE EXPENSE	5,614.37	38,714.13
	Major Account 510000 Total	64,166.36	305,375.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.05	74.00
	521300 FREIGHT EXPENSE		175.43
	521500 PUBLICATION & PRINT EXP		1,120.38
	522100 DUES & SUBSCRIPTION EXP	41.25	41.25
	522200 CONFERENCE REGISTRATION		195.00
	526100 REP & MAINT-REAL PROPERT		250.00
	527400 REP & MAINT-DATA PROC		240.00
	534700 ENG TECH & COMM SUP EXP		5,168.18
	539100 INDIRECT COST ALLOWANCE	19,639.59	108,044.37
	542100 SOS TEMP SERV - PERSONNEL	8,285.49	70,050.97
	545000 LABORATORY SERVICES		18,262.00
	547100 EDUCATIONAL SERVICES	15,781.37	15,781.37
	554900 OTHER CONTRACTUAL SERVICES	279,646.36	1,423,980.78
	Major Account 520000 Total	323,400.11	1,643,383.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,667.31
	571900 MEALS-ONE DAY TRAVEL		12.66
	572100 COMMERCIAL TRANSPORTATIO		17.34
	573100 STATE-OWNED TRANSPORT	1,311.96	14,491.21
	574500 PERSONAL VEHICLE MILEAGE		438.00
	575100 MISC TRAVEL EXPENSE		268.24

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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		
	Major Account 570000 Total	<u>1,311.96</u>	<u>17,894.76</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		<u>1,769.38</u>
	Major Account 580000 Total		<u>1,769.38</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>16,269.47</u>	<u>53,865.47</u>
	Major Account 590000 Total	<u>16,269.47</u>	<u>53,865.47</u>
	Fund 48410 Expenditures Total	<u>405,147.90</u>	<u>2,022,289.10</u>
	Subprogram Revenues	<u><u>333,547.00-</u></u>	<u><u>2,513,769.00-</u></u>
	Subprogram Expenditures	<u><u>405,147.90</u></u>	<u><u>2,022,289.10</u></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	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,618.49-
	Major Account 580000 Total		1,618.49-
	Fund 28380 Expenditures Total		1,618.49-
	Subprogram Expenditures		1,618.49-

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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	18,560.51	84,914.77
	512100 VACATION LEAVE EXPENSE	1,391.44	11,115.23
	512200 SICK LEAVE EXPENSE	894.57	1,600.96
	512300 HOLIDAY LEAVE EXPENSE	2,346.69	4,666.92
	515100 RETIREMENT PLANS EXPENSE	1,736.50	7,659.21
	515200 FICA EXPENSE	1,687.65	7,286.68
	515400 LIFE & ACCIDENT INS EXP	3.11	17.88
	515500 HEALTH INSURANCE EXPENSE	2,917.74	17,892.86
	Major Account 510000 Total	29,538.21	135,154.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.76	570.90
	522100 DUES & SUBSCRIPTION EXP		18.60
	522200 CONFERENCE REGISTRATION		377.00
	542100 SOS TEMP SERV - PERSONNEL		139.76
	Major Account 520000 Total	57.76	1,106.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	255.40
	573100 STATE-OWNED TRANSPORT	125.48	616.09
	574500 PERSONAL VEHICLE MILEAGE		26.00
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	202.48	902.24
	Fund 10000 Expenditures Total	29,798.45	137,163.01
	Subprogram Expenditures	29,798.45	137,163.01

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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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.43	29,336.66
	511300 OVERTIME PAYMENTS	6.70	164.38
	512100 VACATION LEAVE EXPENSE	1,465.56	3,986.64
	512200 SICK LEAVE EXPENSE	650.82	2,009.50
	512300 HOLIDAY LEAVE EXPENSE	813.69	1,425.38
	512800 ADMINISTRATIVE LEAVE		.56
	515100 RETIREMENT PLANS EXPENSE	572.56	2,763.22
	515200 OASDI EXPENSE	551.12	2,598.75
	515400 LIFE & ACCIDENT INS EXP	1.95	9.21
	515500 HEALTH INSURANCE EXPENSE	1,156.43	7,591.62
	Major Account 510000 Total	9,934.26	49,885.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,231.02
	554900 OTHER CONTRACTUAL SERVICES	4,509.00	4,509.00
	Major Account 520000 Total	4,509.00	18,740.02
	Fund 28490 Expenditures Total	14,443.26	68,625.94
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,775.00-	673,916.00-
	Major Account 460000 Total	41,775.00-	673,916.00-
	Fund 48410 Revenue Total	41,775.00-	673,916.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,960.83	2,960.83
	554900 OTHER CONTRACTUAL SERVICE	36,917.76-	553,470.38
	Major Account 520000 Total	33,956.93-	556,431.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.16
	574500 PERSONAL VEHICLE MILEAGE		62.92
	Major Account 570000 Total		67.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,032.21
	Major Account 580000 Total		85,032.21
	Fund 48410 Expenditures Total	33,956.93-	641,530.50
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	7.11-
	Major Account 480000 Total	1.04-	7.11-
	Fund 68460 Revenue Total	1.04-	7.11-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>41,776.04-</u>	<u>673,923.11-</u>
	Subprogram Expenditures	<u>19,513.67-</u>	<u>710,156.44</u>

Secure Version - Prior Month

As of December 31, 2010

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	518.63	3,217.62
	512100 VACATION LEAVE EXPENSE	13.98	254.59
	512200 SICK LEAVE EXPENSE	.90	90.63
	512300 HOLIDAY LEAVE EXPENSE	89.28	112.27
	515100 RETIREMENT PLANS EXPENSE	46.53	274.93
	515200 FICA EXPENSE	44.70	263.66
	515400 LIFE & ACCIDENT INS EXP	.16	1.02
	515500 HEALTH INSURANCE EXPENSE	130.31	776.68
	Major Account 510000 Total	<u>844.49</u>	<u>4,991.40</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,128,119.00	1,441,743.00
	Major Account 590000 Total	<u>1,128,119.00</u>	<u>1,441,743.00</u>
	Fund 10000 Expenditures Total	<u>1,128,963.49</u>	<u>1,446,734.40</u>
	Subprogram Expenditures	<u>1,128,963.49</u>	<u>1,446,734.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	20,907.00	144,989.00
	554900 OTHER CONTRACTUAL SERVICES	2,075.00	33,013.42
	Major Account 520000 Total	<u>22,982.00</u>	<u>178,002.42</u>
	Fund 48410 Expenditures Total	<u>22,982.00</u>	<u>178,002.42</u>
	Subprogram Expenditures	<u>22,982.00</u>	<u>178,002.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	155,825.00-	155,825.00-
	Major Account 490000 Total	155,825.00-	155,825.00-
	Fund 68483 Revenue Total	155,825.00-	155,825.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	155,825.00	155,825.00
	Major Account 590000 Total	155,825.00	155,825.00
	Fund 68483 Expenditures Total	155,825.00	155,825.00
	Subprogram Revenues	155,825.00-	155,825.00-
	Subprogram Expenditures	155,825.00	155,825.00

Secure Version - Prior Month

As of December 31, 2010

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	394,946.00-	431,631.36-
	Major Account 470000 Total	394,946.00-	431,631.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,838.65-	29,281.32-
	Major Account 480000 Total	3,838.65-	29,281.32-
	Fund 28630 Revenue Total	398,784.65-	460,912.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,712.16	76,345.12
	511800 COMPENSATORY TIME PAID		68.42
	512100 VACATION LEAVE EXPENSE	1,481.74	6,913.19
	512200 SICK LEAVE EXPENSE	339.13	3,065.41
	512300 HOLIDAY LEAVE EXPENSE	1,810.35	3,885.17
	512500 FUNERAL LEAVE EXPENSE	92.85	92.85
	515100 RETIREMENT PLANS EXPENSE	1,305.57	6,765.39
	515200 FICA EXPENSE	1,265.32	6,456.00
	515400 LIFE & ACCIDENT INS EXP	2.73	19.43
	515500 HEALTH INSURANCE EXPENSE	1,704.25	11,463.21
	Major Account 510000 Total	21,714.10	115,074.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.43	867.36
	521200 COM EXPENSE - VOICE/DATA		4.97
	521500 PUBLICATION & PRINT EXP		38.50
	522200 CONFERENCE REGISTRATION		517.50
	527400 REP & MAINT-DATA PROC		30.00
	534700 ENG TECH & COMM SUP EXP		770.00
	539100 INDIRECT COST ALLOWANCE	8,413.69	44,452.43
	541100 ACCTG & AUDITING SERVICES		40,851.25
	554900 OTHER CONTRACTUAL SERVICES	125,000.00-	16,222.58
	559100 OTHER OPERATING EXP		20,178.57
	Major Account 520000 Total	116,367.88-	123,933.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.38	578.36
	573100 STATE-OWNED TRANSPORT	257.63	381.60
	574500 PERSONAL VEHICLE MILEAGE	21.65	153.81
	575100 MISC TRAVEL EXPENSE	.54	35.51
	Major Account 570000 Total	309.20	1,149.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,980.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
	590000 Government Aid		
	Major Account 590000 Total		1,980.00
	Fund 28630 Expenditures Total	94,344.58-	242,136.63
	Subprogram Revenues	398,784.65-	460,912.68-
	Subprogram Expenditures	94,344.58-	242,136.63

Secure Version - Prior Month

As of December 31, 2010

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	3,849.00-	484,474.19-
	Major Account 460000 Total	3,849.00-	484,474.19-
	Fund 48418 Revenue Total	3,849.00-	484,474.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,255.39	23,661.82
	512100 VACATION LEAVE EXPENSE	232.94	1,385.68
	512200 SICK LEAVE EXPENSE	68.87	539.74
	512300 HOLIDAY LEAVE EXPENSE	630.27	1,025.72
	515100 RETIREMENT PLANS EXPENSE	463.40	1,993.06
	515200 FICA EXPENSE	441.11	1,841.28
	515400 LIFE & ACCIDENT INS EXP	1.23	7.38
	515500 HEALTH INSURANCE EXPENSE	1,144.47	6,927.19
	Major Account 510000 Total	8,237.68	37,381.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	251.19
	521500 PUBLICATION & PRINT EXP		477.87
	522200 CONFERENCE REGISTRATION		5,524.60
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE		45.44
	534700 ENG TECH & COMM SUP EXP		69.24
	539100 INDIRECT COST ALLOWANCE	2,629.57	13,722.00
	554900 OTHER CONTRACTUAL SERVICES	11,448.49	130,365.09
	559100 OTHER OPERATING EXP		61,276.11
	Major Account 520000 Total	14,079.73	211,791.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.21	658.27
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		930.88
	574500 PERSONAL VEHICLE MILEAGE		32.00
	575100 MISC TRAVEL EXPENSE	3.05	18.05
	Major Account 570000 Total	25.26	1,644.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,759.00	48,477.51
	Major Account 590000 Total	12,759.00	48,477.51
	Fund 48418 Expenditures Total	35,101.67	299,295.11
	Subprogram Revenues	3,849.00-	484,474.19-
	Subprogram Expenditures	35,101.67	299,295.11

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,581.14-
	Major Account 460000 Total		61,581.14-
	Fund 48418 Revenue Total		61,581.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,056.14
	559100 OTHER OPERATING EXP		48,067.43
	Major Account 520000 Total		110,123.57
	Fund 48418 Expenditures Total		110,123.57
	Subprogram Revenues		61,581.14-
	Subprogram Expenditures		110,123.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		108,550.49-
	Major Account 460000 Total		108,550.49-
	Fund 48418 Revenue Total		108,550.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,185.49
	559100 OTHER OPERATING EXP		54,364.32
	Major Account 520000 Total		108,549.81
	Fund 48418 Expenditures Total		108,549.81
	Subprogram Revenues		108,550.49-
	Subprogram Expenditures		108,549.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	125,000.00	125,000.00
	Major Account 520000 Total	125,000.00	125,000.00
	Fund 48418 Expenditures Total	125,000.00	125,000.00
	Subprogram Expenditures	125,000.00	125,000.00

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		35,090.00-
	Major Account 460000 Total		35,090.00-
	Fund 48410 Revenue Total		35,090.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,527.95
	Major Account 520000 Total		33,527.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.48
	Major Account 570000 Total		37.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,525.00
	Major Account 580000 Total		1,525.00
	Fund 48410 Expenditures Total		35,090.43
	Subprogram Revenues		35,090.00-
	Subprogram Expenditures		35,090.43

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 109

<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		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.48-
	Major Account 570000 Total		37.48-
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,525.00-
	Major Account 580000 Total		1,525.00-
	Fund 48410 Expenditures Total		1,562.48-
	Subprogram Expenditures		1,562.48-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 114

<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	59,690.00-	126,027.00-
	Major Account 460000 Total	59,690.00-	126,027.00-
	Fund 48410 Revenue Total	59,690.00-	126,027.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59,690.03	126,026.82
	Major Account 520000 Total	59,690.03	126,026.82
	Fund 48410 Expenditures Total	59,690.03	126,026.82
	Subprogram Revenues	59,690.00-	126,027.00-
	Subprogram Expenditures	59,690.03	126,026.82

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 115

<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	50,781.00-	617,634.00-
	Major Account 460000 Total	50,781.00-	617,634.00-
	Fund 48410 Revenue Total	50,781.00-	617,634.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,414.05	10,486.77
	511300 OVERTIME PAYMENTS	.27	12.68
	512100 VACATION LEAVE EXPENSE	208.24	1,102.37
	512200 SICK LEAVE EXPENSE	68.83	202.87
	512300 HOLIDAY LEAVE EXPENSE	140.16	491.89
	515100 RETIREMENT PLANS EXPENS	137.34	920.99
	515200 OASDI EXPENSE	134.27	864.67
	515400 LIFE & ACCIDENT INS EXP	.16	2.50
	515500 HEALTH INSURANCE EXPENS	139.65	1,996.14
	Major Account 510000 Total	2,242.97	16,080.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	417.26	6,137.07
	554900 OTHER CONTRACTUAL SERVICES	48,614.49	653,660.41
	Major Account 520000 Total	49,031.75	659,797.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.00
	Major Account 570000 Total		109.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		58,135.78-
	Major Account 580000 Total		58,135.78-
	Fund 48410 Expenditures Total	51,274.72	617,851.58
	Subprogram Revenues	50,781.00-	617,634.00-
	Subprogram Expenditures	51,274.72	617,851.58
	Program Revenues	1,656,350.81-	6,873,452.84-
	Program Expenditures	3,695,773.72	14,913,454.81

Secure Version - Prior Month

As of December 31, 2010

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,046,435.33-
	475100 REGISTRATION / LICENSE F		1,300.00-
	Major Account 470000 Total	1,000.00-	1,047,735.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,148.22-	11,340.56-
	485100 FINES FORFEITS & PENALTI		1,729.24-
	486500 MISCELLANEOUS ADJUSTMENT		9,537.46
	Major Account 480000 Total	2,148.22-	3,532.34-
	Fund 28380 Revenue Total	3,148.22-	1,051,267.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,286.52	264,609.95
	511300 OVERTIME PAYMENTS		7.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	86.47	358.81
	512100 VACATION LEAVE EXPENSE	7,315.96	39,214.08
	512200 SICK LEAVE EXPENSE	3,372.96	16,505.34
	512300 HOLIDAY LEAVE EXPENSE	8,515.23	14,456.18
	512500 FUNERAL LEAVE EXPENSE	445.48	991.37
	512600 CIVIL LEAVE EXPENSE	56.42	93.23
	515100 RETIREMENT PLANS EXPENSE	6,370.27	25,213.85
	515200 FICA EXPENSE	6,240.16	24,308.76
	515400 LIFE & ACCIDENT INS EXP	13.42	71.52
	515500 HEALTH INSURANCE EXPENSE	8,976.44	48,583.78
	516500 WORKERS COMP PREMIUMS		3.56
	Major Account 510000 Total	106,679.33	434,917.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.78	1,284.59
	521200 COM EXPENSE - VOICE/DATA	24.00	24.00
	521500 PUBLICATION & PRINT EXP	181.17	951.58
	521900 AWARDS EXPENSE		48.25
	522100 DUES & SUBSCRIPTION EXP	307.50	1,691.00
	522200 CONFERENCE REGISTRATION		2,005.66
	524600 RENT EXPENSE-BUILDINGS	66.04	396.24
	527200 REP & MAINT-MOTOR VEHICL		325.98
	527400 REP & MAINT-DATA PROC		1,070.32
	531100 OFFICE SUPPLIES EXPENSE	15.00	92.27
	532100 NON-CAPITALIZED EQUIP PU	2,616.71	3,114.71
	534700 ENG TECH & COMM SUP EXP	175.88	265.04

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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		
	539100 INDIRECT COST ALLOWANCE	36,845.08	157,960.59
	541700 LEGAL RELATED EXPENSE		311.20
	542100 SOS TEMP SERV - PERSONNEL	991.19	6,855.66
	554900 OTHER CONTRACTUAL SERVICES	2,730.01	48,941.98
	Major Account 520000 Total	44,142.36	225,339.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.57	3,216.37
	572100 COMMERCIAL TRANSPORTATIO		289.15
	573100 STATE-OWNED TRANSPORT	3,779.73	11,127.02
	574500 PERSONAL VEHICLE MILEAGE		95.15
	575100 MISC TRAVEL EXPENSE	15.42	196.93
	Major Account 570000 Total	4,213.72	14,924.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,594.72
	Major Account 590000 Total		39,594.72
	Fund 28380 Expenditures Total	155,035.41	714,776.25
	Subprogram Revenues	<u>3,148.22</u>	<u>1,051,267.67</u>
	Subprogram Expenditures	<u>155,035.41</u>	<u>714,776.25</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.82	4,597.29
	511300 OVERTIME PAYMENTS		2.19
	511800 COMPENSATORY TIME PAID	5.36	9.20
	512100 VACATION LEAVE EXPENSE	66.91	462.78
	512200 SICK LEAVE EXPENSE	17.75	176.33
	512300 HOLIDAY LEAVE EXPENSE	97.82	232.79
	512500 FUNERAL LEAVE EXPENSE	1.86	25.96
	512600 CIVIL LEAVE EXPENSE		2.74
	515100 RETIREMENT PLANS EXPENSE	75.04	413.03
	515200 FICA EXPENSE	73.62	398.07
	515400 LIFE & ACCIDENT INS EXP	.01	.20
	515500 HEALTH INSURANCE EXPENSE	71.38	596.05
	Major Account 510000 Total	<u>1,222.57</u>	<u>6,916.63</u>
	Fund 10000 Expenditures Total	1,222.57	6,916.63
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,469.00-	100,211.00-
	Major Account 460000 Total	<u>11,469.00-</u>	<u>100,211.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	893.40-	1,919.34-
	Major Account 480000 Total	<u>893.40-</u>	<u>1,919.34-</u>
	Fund 48420 Revenue Total	12,362.40-	102,130.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.85	41,447.85
	511300 OVERTIME PAYMENTS		20.19
	511800 COMPENSATORY TIME PAID	47.20	82.06
	512100 VACATION LEAVE EXPENSE	613.38	4,197.20
	512200 SICK LEAVE EXPENSE	170.26	1,609.34
	512300 HOLIDAY LEAVE EXPENSE	885.13	2,101.31
	512500 FUNERAL LEAVE EXPENSE	13.62	235.85
	512600 CIVIL LEAVE EXPENSE		25.06
	515100 RETIREMENT PLANS EXPENSE	679.46	3,721.41
	515200 FICA EXPENSE	668.66	3,603.21
	515400 LIFE & ACCIDENT INS EXP	2.15	14.60
	515500 HEALTH INSURANCE EXPENSE	648.26	5,393.84
	Major Account 510000 Total	<u>11,075.97</u>	<u>62,451.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.91

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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		
	521300 FREIGHT EXPENSE		8.40
	521500 PUBLICATION & PRINT EXP	5.25	15.75
	522100 DUES & SUBSCRIPTION EXP	820.00	1,841.50
	522200 CONFERENCE REGISTRATION		916.92
	527200 REP & MAINT-MOTOR VEHICL		189.75
	527400 REP & MAINT-DATA PROC		1,070.33
	531100 OFFICE SUPPLIES EXPENSE		19.34
	532100 NON-CAPITALIZED EQUIP PU	523.34	523.34
	534700 ENG TECH & COMM SUP EXP	95.00	112.78
	539100 INDIRECT COST ALLOWANCE	4,373.35	26,677.66
	542100 SOS TEMP SERV - PERSONNEL	954.91	6,013.62
	554900 OTHER CONTRACTUAL SERVICES	144.32	1,517.62
	Major Account 520000 Total	<u>6,627.53</u>	<u>38,911.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.42	4,492.62
	572100 COMMERCIAL TRANSPORTATIO		2,608.23
	573100 STATE-OWNED TRANSPORT	91.87	897.97
	574500 PERSONAL VEHICLE MILEAGE		30.30
	575100 MISC TRAVEL EXPENSE	1.42	355.09
	Major Account 570000 Total	<u>235.71</u>	<u>8,384.21</u>
	Fund 48420 Expenditures Total	<u>17,939.21</u>	<u>109,748.05</u>
	Subprogram Revenues	<u>12,362.40</u>	<u>102,130.34</u>
	Subprogram Expenditures	<u>19,161.78</u>	<u>116,664.68</u>

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As of December 31, 2010

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	16,485.68	16,485.68
	512100 VACATION LEAVE EXPENSE	759.22	759.22
	512200 SICK LEAVE EXPENSE	1,589.50	1,589.50
	512300 HOLIDAY LEAVE EXPENSE	118.53	118.53
	512600 CIVIL LEAVE EXPENSE	72.54	72.54
	515100 RETIREMENT PLANS EXPENSE	1,424.74	1,424.74
	515200 FICA EXPENSE	1,448.59	1,448.59
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	270.89	270.89
	Major Account 510000 Total	22,169.89	22,169.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.10	318.41
	522100 DUES & SUBSCRIPTION EXP	67.50	67.50
	534700 ENG TECH & COM SUP EXP	69.65	69.65
	539100 INDIRECT COST ALLOWANCE	8,856.94	8,856.94
	554900 OTHER CONTRACTUAL SERVICES	254.16	254.16
	Major Account 520000 Total	9,342.35	9,566.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.14	35.14
	573100 STATE-OWNED TRANSPORT	246.94	246.94
	575100 MISC TRAVEL EXPENSE	1.42	1.42
	Major Account 570000 Total	283.50	283.50
	Fund 10000 Expenditures Total	31,795.74	32,020.05
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		551,639.00-
	Major Account 460000 Total		551,639.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.36-	2,891.09-
	486500 MISCELLANEOUS ADJUSTMENT		2,278.41-
	Major Account 480000 Total	622.36-	5,169.50-
	Fund 48420 Revenue Total	622.36-	556,808.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,827.48	208,771.47
	511300 OVERTIME PAYMENTS		7.62
	511800 COMPENSATORY TIME PAID		328.46
	512100 VACATION LEAVE EXPENSE	1,693.42	21,275.12
	512200 SICK LEAVE EXPENSE	1,761.11	10,886.92

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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		
	512300 HOLIDAY LEAVE EXPENSE	5,516.33	10,762.86
	512500 FUNERAL LEAVE EXPENSE	312.74	567.90
	512600 CIVIL LEAVE EXPENSE		4.31
	515100 RETIREMENT PLANS EXPENSE	2,778.88	18,916.57
	515200 FICA EXPENSE	2,632.91	17,838.02
	515400 LIFE & ACCIDENT INS EXP	8.70	60.86
	515500 HEALTH INSURANCE EXPENSE	7,077.16	50,895.66
	Major Account 510000 Total	49,608.73	340,315.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.25	36.25
	522100 DUES & SUBSCRIPTION EXP	75.00	1,327.00
	522200 CONFERENCE REGISTRATION	195.00	690.67
	527200 REP & MAINT-MOTOR VEHICL		195.50
	527400 REP & MAINT-DATA PROC		525.00
	531100 OFFICE SUPPLIES EXPENSE		15.72
	532100 NON-CAPITALIZED EQUIP PU	885.65	1,059.65
	534700 ENG TECH & COMM SUP EXP		111.19
	539100 INDIRECT COST ALLOWANCE	17,045.64	120,253.99
	542100 SOS TEMP SERV - PERSONNEL	1,949.89	12,560.67
	554900 OTHER CONTRACTUAL SERVICES	885.65	6,470.35
	Major Account 520000 Total	19,280.78	143,245.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.39	1,477.34
	571900 MEALS-ONE DAY TRAVEL		7.50
	572100 COMMERCIAL TRANSPORTATIO		895.50
	573100 STATE-OWNED TRANSPORT	595.96	2,466.46
	574500 PERSONAL VEHICLE MILEAGE	453.00	962.50
	575100 MISC TRAVEL EXPENSE	20.50	203.63
	Major Account 570000 Total	1,159.85	6,012.93
	Fund 48420 Expenditures Total	70,049.36	489,574.69
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.34	29.76
	Major Account 480000 Total	4.34	29.76
	Fund 68450 Revenue Total	4.34	29.76
	Subprogram Revenues	626.70	556,838.26
	Subprogram Expenditures	101,845.10	521,594.74

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>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559136 2010 REAPPROPRIATION		1,054,847.00
	Major Account 520000 Total		1,054,847.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,204,032.29
	Major Account 590000 Total		1,204,032.29
	Fund 10000 Expenditures Total		2,258,879.29
28359 SUPERFUND CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 28359 Revenue Total	.01-	.06-
	Subprogram Revenues	.01-	.06-
	Subprogram Expenditures		2,258,879.29

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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	5,204.35-	15,955.39-
	486500 MISCELLANEOUS ADJUSTMENT		16,952.70-
	Major Account 480000 Total	<u>5,204.35-</u>	<u>32,908.09-</u>
	Fund 28400 Revenue Total	5,204.35-	32,908.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.94	32,786.68
	511800 COMPENSATORY TIME PAID		181.02
	512100 VACATION LEAVE EXPENSE	518.04	1,875.83
	512200 SICK LEAVE EXPENSE	859.95	2,293.55
	512300 HOLIDAY LEAVE EXPENSE	890.95	1,583.87
	512500 FUNERAL LEAVE EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	671.38	2,900.82
	515200 FICA EXPENSE	661.17	2,815.65
	515400 LIFE & ACCIDENT INS EXP	1.61	9.88
	515500 HEALTH INSURANCE EXPENSE	832.10	4,938.87
	Major Account 510000 Total	<u>11,133.14</u>	<u>49,402.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.73	22.21
	521300 FREIGHT EXPENSE		1.75
	521500 PUBLICATION & PRINT EXP		2,064.28
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		204.37
	539100 INDIRECT COST ALLOWANCE	3,796.15	18,893.61
	554900 OTHER CONTRACTUAL SERVICES	27,703.00	56,211.14
	Major Account 520000 Total	<u>31,514.88</u>	<u>77,422.36</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	92.97	219.55
	573100 STATE-OWNED TRANSPORT		231.64
	574500 PERSONAL VEHICLE MILEAGE		94.00
	Major Account 570000 Total	<u>92.97</u>	<u>545.19</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,450.00
	Major Account 590000 Total		<u>29,450.00</u>
	Fund 28400 Expenditures Total	<u>42,740.99</u>	<u>156,820.07</u>
	Subprogram Revenues	<u>5,204.35-</u>	<u>32,908.09-</u>
	Subprogram Expenditures	<u>42,740.99</u>	<u>156,820.07</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.61-	2,130.27-
	Major Account 480000 Total	305.61-	2,130.27-
	Fund 28381 Revenue Total	305.61-	2,130.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.72
	512100 VACATION LEAVE EXPENSE		7.31
	515100 RETIREMENT PLANS EXPENSE		2.03
	515200 FICA EXPENSE		2.06
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		31.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	539100 INDIRECT COST ALLOWANCE		10.67
	554900 OTHER CONTRACTUAL SERVICES		891.00
	Major Account 520000 Total		1,281.67
	Fund 28381 Expenditures Total		1,312.80
	Subprogram Revenues	305.61-	2,130.27-
	Subprogram Expenditures		1,312.80

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		1,098.31-
	Major Account 460000 Total		1,098.31-
	Fund 48420 Revenue Total		1,098.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.28	448.25
	511800 COMPENSATORY TIME PAID		2.16
	512100 VACATION LEAVE EXPENSE	1.51	10.64
	512200 SICK LEAVE EXPENSE	3.69	21.43
	512300 HOLIDAY LEAVE EXPENSE	5.62	12.24
	515100 RETIREMENT PLANS EXPENSE	6.04	37.01
	515200 FICA EXPENSE	5.86	33.06
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	3.09	43.12
	Major Account 510000 Total	96.09	608.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.28	234.25
	Major Account 520000 Total	36.28	234.25
	Fund 48420 Expenditures Total	132.37	842.25
	Subprogram Revenues		1,098.31-
	Subprogram Expenditures	132.37	842.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,491.06-	83,090.76-
	Major Account 470000 Total	10,491.06-	83,090.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.91-	519.12-
	Major Account 480000 Total	117.91-	519.12-
	Fund 28350 Revenue Total	10,608.97-	83,609.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,043.86	24,072.55
	511300 OVERTIME PAYMENTS		.88
	511800 COMPENSATORY TIME PAID	53.57	115.35
	512100 VACATION LEAVE EXPENSE	705.44	2,240.19
	512200 SICK LEAVE EXPENSE	439.35	1,845.37
	512300 HOLIDAY LEAVE EXPENSE	1,029.55	1,474.28
	512500 FUNERAL LEAVE EXPENSE	30.96	43.03
	512600 CIVIL LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	846.51	2,231.66
	515200 OASDI EXPENSE	832.57	2,148.41
	515400 LIFE & ACCIDENT INS EXP	1.75	6.35
	515500 HEALTH INSURANCE EXPENSE	1,019.47	4,144.18
	Major Account 510000 Total	14,003.03	38,324.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.54
	521500 PUBLICATION & PRINT EXP		549.45
	539100 INDIRECT COST ALLOWANCE	4,075.89	13,789.80
	542100 SOS TEMP SERV - PERSONNEL	252.60	2,671.09
	554900 OTHER CONTRACTUAL SERVICE		6,038.67
	Major Account 520000 Total	4,328.49	23,051.55
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.96
	573100 STATE-OWNED TRANSPORTATION	179.88	313.17
	Major Account 570000 Total	179.88	328.13
	Fund 28350 Expenditures Total	18,511.40	61,704.08
	Subprogram Revenues	10,608.97-	83,609.88-
	Subprogram Expenditures	18,511.40	61,704.08

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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		71,924.11-
	Major Account 460000 Total		71,924.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.97-	1,873.99-
	Major Account 480000 Total	326.97-	1,873.99-
	Fund 48450 Revenue Total	326.97-	73,798.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,403.30	35,014.63
	511300 OVERTIME PAYMENTS		60.09
	511400 ON CALL PAY		366.93
	511800 COMPENSATORY TIME PAID	61.11	146.75
	512100 VACATION LEAVE EXPENSE	442.26	2,804.71
	512200 SICK LEAVE EXPENSE	374.96	1,396.39
	512300 HOLIDAY LEAVE EXPENSE	794.33	1,671.63
	512500 FUNERAL LEAVE EXPENSE		7.50
	512600 CIVIL LEAVE EXPENSE		14.10
	515100 RETIREMENT PLANS EXPENS	679.54	3,105.80
	515200 OASDI EXPENSE	655.56	2,931.16
	515400 LIFE & ACCIDENT INS EXP	1.32	9.28
	515500 HEALTH INSURANCE EXPENSE	702.44	4,818.10
	516500 WORKERS COMP PREMIUMS		2.55
	Major Account 510000 Total	11,114.82	52,349.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		540.78
	539100 INDIRECT COST ALLOWANCE	4,320.45	14,338.79
	542100 SOS TEMP SERV-PERSONNEL		485.42
	Major Account 520000 Total	4,320.45	15,364.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.50
	573100 STATE-OWNED TRANSPORTAION	296.82	824.42
	Major Account 570000 Total	296.82	930.92
	Fund 48450 Expenditures Total	15,732.09	68,645.53
	Subprogram Revenues	326.97-	73,798.10-
	Subprogram Expenditures	15,732.09	68,645.53

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		101,226.89-
	Major Account 460000 Total		101,226.89-
	Fund 48420 Revenue Total		101,226.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,139.37	37,921.27
	511300 OVERTIME PAYMENTS		14.36
	511800 COMPENSATORY TIME PAID	9.45	52.84
	512100 VACATION LEAVE EXPENSE	688.64	2,555.93
	512200 SICK LEAVE EXPENSE	771.60	2,221.79
	512300 HOLIDAY LEAVE EXPENSE	1,010.45	2,053.96
	512500 FUNERAL LEAVE EXPENSE		94.42
	515100 RETIREMENT PLANS EXPENSE	795.05	3,365.04
	515200 FICA EXPENSE	788.29	3,293.88
	515400 LIFE & ACCIDENT INS EXP	1.90	11.03
	515500 HEALTH INSURANCE EXPENSE	779.84	4,669.19
	516500 WORKERS COMP PREMIUMS		23.90
	Major Account 510000 Total	12,984.59	56,277.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.76
	538100 VEHICLE & EQUIP SUPP EXP		50.29
	539100 INDIRECT COST ALLOWANCE	4,236.42	21,044.53
	542100 SOS TEMP SERV - PERSONNEL		318.45-
	Major Account 520000 Total	4,236.42	20,793.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.67
	573100 STATE-OWNED TRANSPORTATION	196.25	1,358.04
	575100 MISC TRAVEL EXPENSE		7.10
	Major Account 570000 Total	196.25	1,710.81
	Fund 48420 Expenditures Total	17,417.26	78,781.55
	Subprogram Revenues		101,226.89-
	Subprogram Expenditures	17,417.26	78,781.55

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	50,139.00-	369,410.00-
	Major Account 460000 Total	50,139.00-	369,410.00-
	Fund 48420 Revenue Total	50,139.00-	369,410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,679.87	81,891.66
	511300 OVERTIME PAYMENTS		54.30
	511800 COMPENSATORY TIME PAID	99.75	280.06
	512100 VACATION LEAVE EXPENSE	1,151.72	5,333.91
	512200 SICK LEAVE EXPENSE	617.47	2,866.14
	512300 HOLIDAY LEAVE EXPENSE	1,630.49	3,262.18
	512500 FUNERAL LEAVE EXPENSE		60.03
	512800 ADMINISTRATIVE LEAVE EXP		18.73
	515100 RETIREMENT PLANS EXPENSE	1,211.81	7,021.67
	515200 FICA EXPENSE	1,202.61	6,851.17
	515400 LIFE & ACCIDENT INS EXP	3.74	25.65
	515500 HEALTH INSURANCE EXPENSE	1,019.19	8,560.36
	Major Account 510000 Total	19,616.65	116,225.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	129.67
	521500 PUBLICATION & PRINT EXP	5.25	364.53
	522100 DUES & SUBSCRIPTION EXP	75.00	1,075.00
	522200 CONFERENCE REGISTRATION		1,971.92
	527400 REP & MAINT-DATA PROC		1,071.33
	531100 OFFICE SUPPLIES EXPENSE	94.76	561.36
	532100 NON-CAPITALIZED EQUIP PU	805.14	805.14
	534700 ENG TECH & COMM SUP EXP		7.10
	539100 INDIRECT COST ALLOWANCE	6,751.04	45,847.97
	542100 SOS TEMP SERV - PERSONNEL	2,379.75	9,737.92
	554900 OTHER CONTRACTUAL	46,035.37	203,617.30
	Major Account 520000 Total	56,149.85	265,189.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.13	3,054.60
	572100 COMMERCIAL TRANSPORTATIO		2,073.83
	573100 STATE-OWNED TRANSPORTATION	491.76	763.69
	574500 PERSONAL VEHICLE MILEAGE		362.00
	575100 MISC TRAVEL EXPENSE	1.40	278.02
	Major Account 570000 Total	528.29	6,532.14
	Fund 48420 Expenditures Total	76,294.79	387,947.24

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

50,139.00-

76,294.79

YEAR-TO-DATE

369,410.00-

387,947.24

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 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			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		5.17-
	Major Account 450000 Total		5.17-
	Fund 28380 Revenue Total		5.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,233.40	42,043.50
	511300 OVERTIME PAYMENTS		1,354.50
	511400 ON CALL PAY	1,694.55	5,233.34
	511800 COMPENSATORY TIME PAID		.72
	512100 VACATION LEAVE EXPENSE	3,626.06	7,977.21
	512200 SICK LEAVE EXPENSE	525.17	1,797.35
	512300 HOLIDAY LEAVE EXPENSE	2,044.87	3,087.21
	515100 RETIREMENT PLANS EXPENSE	1,205.72	4,602.37
	515200 FICA EXPENSE	1,139.79	4,236.13
	515400 LIFE & ACCIDENT INS EXP	2.27	11.60
	515500 HEALTH INSURANCE EXPENSE	2,791.32	13,427.88
	Major Account 510000 Total	21,263.15	83,771.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.28
	522100 DUES & SUBSCRIPTION EXP	103.00	103.00
	524600 RENT EXPENSE-BUILDINGS	594.38	3,566.28
	527200 REP & MAINT-MOTOR VEHICL		463.39
	531100 OFFICE SUPPLIES EXPENSE		15.53
	534700 ENG TECH & COMM SUP EXP	16.18	162.21
	538100 VEHICLE & EQUIP SUP EXP	175.62	1,059.10
	539100 INDIRECT COST ALLOWANCE	5,864.69	28,755.29
	542100 SOS TEMP SERV - PERSONNEL	31.00	189.18
	554900 OTHER CONTRACTUAL SERVICES		931.71
	556100 INSURANCE EXPENSE		1,004.25
	Major Account 520000 Total	6,784.87	36,256.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.17	1,526.48
	571900 MEALS-ONE DAY TRAVEL		33.00
	572100 COMMERCIAL TRANSPORTATIO	6.00	279.30
	573100 STATE-OWNED TRANSPORT		559.94
	574500 PERSONAL VEHICLE MILEAGE	9.50	143.23
	575100 MISC TRAVEL EXPENSE	76.95	94.06
	Major Account 570000 Total	544.62	2,636.01
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,618.49
	Major Account 580000 Total		1,618.49
	Fund 28380 Expenditures Total	28,592.64	124,282.53
	Subprogram Revenues		5.17-
	Subprogram Expenditures	28,592.64	124,282.53

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As of December 31, 2010

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	48,592.00-	135,548.00-
	Major Account 460000 Total	48,592.00-	135,548.00-
	Fund 48420 Revenue Total	48,592.00-	135,548.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.72	13,780.40
	511300 OVERTIME PAYMENTS		5.97
	511400 ON CALL PAY		285.65
	511800 COMPENSATORY TIME PAID	5.05	33.66
	512100 VACATION LEAVE EXPENSE	546.87	1,287.51
	512200 SICK LEAVE EXPENSE	170.89	477.35
	512300 HOLIDAY LEAVE EXPENSE	491.62	841.31
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	267.24	1,248.79
	515200 FICA EXPENSE	257.44	1,186.10
	515400 LIFE & ACCIDENT INS EXP	.89	5.70
	515500 HEALTH INSURANCE EXPENSE	270.85	1,817.44
	516500 WORKERS COMP PREMIUMS		32.81-
	Major Account 510000 Total	4,363.57	20,937.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	6.66
	539100 INDIRECT COST ALLOWANCE	1,226.04	7,573.80
	542100 SOS TEMP SERV - PERSONNEL		1,016.54
	554900 OTHER CONTRACTUAL SERVICE	63,594.83	126,101.52
	Major Account 520000 Total	64,827.10	134,698.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.98	150.98
	Major Account 570000 Total	150.98	150.98
	Fund 48420 Expenditures Total	69,341.65	155,786.90
	Subprogram Revenues	48,592.00-	135,548.00-
	Subprogram Expenditures	69,341.65	155,786.90

Secure Version - Prior Month

As of December 31, 2010

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		693,261.66-
	Major Account 470000 Total		693,261.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,816.62-	67,134.44-
	484500 Reimb Non-Gov Sources	371.90-	371.90-
	485100 FINES FORFEITS & PENALTI		1,729.25-
	486500 MISCELLANEOUS ADJUSTMENT		55,439.80-
	Major Account 480000 Total	11,188.52-	124,675.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	758,750.50	758,750.50
	Major Account 490000 Total	758,750.50	758,750.50
	Fund 28390 Revenue Total	747,561.98	59,186.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,012.15	87,869.94
	511800 COMPENSATORY TIME PAID		1.18
	512100 VACATION LEAVE EXPENSE	1,715.19	8,193.55
	512200 SICK LEAVE EXPENSE	1,150.73	4,354.49
	512300 HOLIDAY LEAVE EXPENSE	2,029.38	4,114.29
	512500 FUNERAL LEAVE EXPENSE	34.46	560.49
	512600 CIVIL LEAVE EXPENSE		12.73
	515100 RETIREMENT PLANS EXPENSE	1,568.00	7,869.58
	515200 FICA EXPENSE	1,529.70	7,535.39
	515400 LIFE & ACCIDENT INS EXP	3.33	24.30
	515500 HEALTH INSURANCE EXPENSE	2,525.06	17,504.09
	Major Account 510000 Total	26,568.00	138,040.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.25	2,361.82
	521300 FREIGHT EXPENSE		25.63
	521500 PUBLICATION & PRINT EXP	76.04	5,726.54
	522100 DUES & SUBSCRIPTION EXP		227.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		967.33
	533900 FOOD EXPENSE	26.85	26.85
	534700 ENG TECH & COMM SUP EXP		668.23
	539100 INDIRECT COST ALLOWANCE	7,997.93	50,054.89
	554900 OTHER CONTRACTUAL SERVICES	301.95	311.95
	Major Account 520000 Total	8,545.02	60,380.24
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2010

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		
	571100 BOARD & LODGING	81.93	877.31
	572100 COMMERCIAL TRANSPORTATIO	278.93	658.65
	573100 STATE-OWNED TRANSPORT	194.87	1,843.44
	574500 PERSONAL VEHICLE MILEAGE		1,555.75
	575100 MISC TRAVEL EXPENSE	12.00	28.25
	Major Account 570000 Total	567.73	4,963.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,821.00	1,580,007.51
	Major Account 590000 Total	107,821.00	1,580,007.51
	Fund 28390 Expenditures Total	143,501.75	1,783,391.18
	Subprogram Revenues	<u>747,561.98</u>	<u>59,186.55</u>
	Subprogram Expenditures	<u>143,501.75</u>	<u>1,783,391.18</u>

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As of December 31, 2010

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	94.32-	647.71-
	Major Account 480000 Total	94.32-	647.71-
	Fund 28391 Revenue Total	94.32-	647.71-
	Subprogram Revenues	94.32-	647.71-
	Program Revenues	616,153.43	2,569,805.30-
	Program Expenditures	688,307.23	6,431,429.09

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As of December 31, 2010

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		19,279.25	19,279.25
511800 COMPENSATORY TIME PAID		20.96	20.96
512100 VACATION LEAVE EXPENSE		1,166.07	1,166.07
512200 SICK LEAVE EXPENSE		1,284.59	1,284.59
515100 RETIREMENT PLANS EXPENSE		1,629.21	1,629.21
515200 FICA EXPENSE		1,664.23	1,664.23
Major Account 510000 Total		25,044.31	25,044.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		207.21	1,640.10
531100 OFFICE SUPPLIES EXPENSE		134.68	134.68
534700 ENG TECH & COMM SUP EXP		40.18	40.18
539100 INDIRECT COST ALLOWANCE		10,880.40	10,880.40
554900 OTHER CONTRACTUAL SERVICES		200.00	200.00
Major Account 520000 Total		11,462.47	12,895.36
570000 Travel Expenses			
571100 BOARD & LODGING		461.98	461.98
572100 COMMERCIAL TRANSPORTATIO		24.00	24.00
573100 STATE-OWNED TRANSPORT		1,702.29	1,702.29
575100 MISC TRAVEL EXPENSE		4.96	4.96
Major Account 570000 Total		2,193.23	2,193.23
590000 Government Aid			
599100 OTHER GOVERNMENT AID		134,707.18	134,707.18
Major Account 590000 Total		134,707.18	134,707.18
Fund 10000 Expenditures Total		173,407.19	174,840.08
48430 AIR POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			434,290.00-
Major Account 460000 Total			434,290.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		385.35-	4,236.44-
486500 MISCELLANEOUS ADJUSTMENT			215.70
Major Account 480000 Total		385.35-	4,020.74-
Fund 48430 Revenue Total		385.35-	438,310.74-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,960.79	208,239.51
511800 COMPENSATORY TIME PAID		21.70	302.20
512100 VACATION LEAVE EXPENSE		3,374.54	18,854.24
512200 SICK LEAVE EXPENSE		2,626.10	12,317.89

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As of December 31, 2010

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		
	512300 HOLIDAY LEAVE EXPENSE	7,254.68	11,853.92
	512400 MILITARY LEAVE EXPENSE		19.99
	512500 FUNERAL LEAVE EXPENSE		416.29
	512600 CIVIL LEAVE EXPENSE		203.66
	515100 RETIREMENT PLANS EXPENSE	3,613.32	18,889.61
	515200 FICA EXPENSE	3,459.43	18,058.42
	515400 LIFE & ACCIDENT INS EXP	13.06	69.66
	515500 HEALTH INSURANCE EXPENSE	6,499.16	33,598.26
	Major Account 510000 Total	61,822.78	322,823.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.77	201.92
	521200 COMM EXPENSE-VOICE/DATA	12.00	17.99
	521300 FREIGHT EXPENSE		156.26
	521500 PUBLICATION & PRINT EXP	18.40	722.29
	522100 DUES & SUBSCRIPTION EXP		27.00
	522200 CONFERENCE REGISTRATION		2,478.75
	523100 UTILITIES EXPENSE		27.90
	523202 ELECTRICITY	52.51	316.24
	524600 RENT EXPENSE-BUILDINGS	79.25	475.50
	525500 RENT EXP-OTHER PERS PROP	9.36	56.12
	527200 REP & MAINT-MOTOR VEHICL		53.56
	531100 OFFICE SUPPLIES EXPENSE		240.41
	532100 NON-CAPITALIZED EQUIP PU	523.34	523.34
	534700 ENG TECH & COMM SUP EXP	5.82	520.73
	539100 INDIRECT COST ALLOWANCE	19,525.28	118,117.91
	545000 LABORATORY SERVICES	418.00	2,112.00
	554900 OTHER CONTRACTUAL SERVICES	523.34	27,264.11
	Major Account 520000 Total	20,206.39	153,312.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.24	2,355.90
	571900 MEALS-ONE DAY TRAVEL	13.91	13.91
	572100 COMMERCIAL TRANSPORTATIO	14.40	685.64
	573100 STATE-OWNED TRANSPORT	2,162.54	8,700.55
	574500 PERSONAL VEHICLE MILEAGE		77.80
	575100 MISC TRAVEL EXPENSE	20.84	210.19
	Major Account 570000 Total	2,420.93	12,043.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,250.00	124,991.31

Program Summary by Subprogram

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As of December 31, 2010

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>24,250.00</u>	<u>124,991.31</u>
	Fund 48430 Expenditures Total	<u>108,700.10</u>	<u>613,170.98</u>
	Subprogram Revenues	<u>385.35</u>	<u>438,310.74</u>
	Subprogram Expenditures	<u><u>282,107.29</u></u>	<u><u>788,011.06</u></u>

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As of December 31, 2010

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	250.00-	10,000.00-
	475100 REGISTRATION / LICENSE F	4,750.00-	22,750.00-
	Major Account 470000 Total	5,000.00-	32,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.10-	968.48-
	484500 REIMB NON-GOVT SOURCES	3,000.00	3,000.00
	Major Account 480000 Total	2,921.90	2,031.52
	Fund 28345 Revenue Total	2,078.10-	30,718.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.91	40,140.45
	512100 VACATION LEAVE EXPENSE	680.82	2,643.78
	512200 SICK LEAVE EXPENSE	277.55	3,763.97
	512300 HOLIDAY LEAVE EXPENSE	947.24	1,975.50
	512400 MILITARY LEAVE EXPENSE		4.32
	515100 RETIREMENT PLANS EXPENSE	622.51	3,634.30
	515200 FICA EXPENSE	606.40	3,514.76
	515400 LIFE & ACCIDENT INS EXP	1.56	10.13
	515500 HEALTH INSURANCE EXPENSE	685.84	4,088.68
	Major Account 510000 Total	10,227.83	59,775.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,549.55
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	532100 NON-CAPITALIZED EQUIP PU		650.00
	539100 INDIRECT COST ALLOWANCE	4,387.63	25,498.71
	Major Account 520000 Total	4,387.63	28,943.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		178.74
	Major Account 570000 Total		178.74
	Fund 28345 Expenditures Total	14,615.46	88,897.89
	Subprogram Revenues	2,078.10-	30,718.48-
	Subprogram Expenditures	14,615.46	88,897.89

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As of December 31, 2010

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		4,368.00-
	Major Account 460000 Total		4,368.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		383,136.52-
	Major Account 470000 Total		383,136.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,651.87-	42,446.79-
	485100 FINES FORFEITS & PENALTI		125.05-
	Major Account 480000 Total	5,651.87-	42,571.84-
	Fund 28340 Revenue Total	5,651.87-	430,076.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,796.55	548,671.31
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	224.40	2,370.66
	512100 VACATION LEAVE EXPENSE	9,716.31	48,758.43
	512200 SICK LEAVE EXPENSE	8,611.05	30,739.00
	512300 HOLIDAY LEAVE EXPENSE	15,696.26	27,479.42
	512400 MILITARY LEAVE EXPENSE		16.20
	512500 FUNERAL LEAVE EXPENSE		1,231.13
	512600 CIVIL LEAVE EXPENSE		234.92
	515100 RETIREMENT PLANS EXPENSE	11,683.06	49,434.51
	515200 OASDI EXPENSE	11,427.93	47,478.26
	515400 LIFE & ACCIDENT INS EXP	25.26	150.78
	515500 HEALTH INSURANCE EXPENSE	13,717.89	83,772.58
	Major Account 510000 Total	192,898.71	841,087.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.38	310.56
	521200 COMM EXPENSE-VOICE/DATA	27.60	41.59
	521300 FREIGHT EXPENSE		126.95
	521500 PUBLICATION & PRINTING EXP	427.63	2,765.46
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	90.00	153.00
	522200 CONFERENCE REGISTRATION		712.50
	523100 UTILITIES EXPENSE		75.35
	523202 ELECTRICITY	51.27	361.19
	524600 RENT EXPENSE -BUILDINGS	132.08	792.48
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	14.04	84.18

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		
	527200 REP & MAINT-MOTOR VEHICL		52.58
	531100 OFFICE SUPPLIES EXPENSE	134.68	382.53
	532100 NON-CAPITALIZED EQUIP PU	1,892.08	1,892.08
	533900 FOOD EXPENSE		2,539.02
	534700 ENG TECH & COMM SUP EXPENSE	93.77	948.46
	538100 VEHICLE & EQUIP SUP EXP	8.25	15.49
	539100 INDIRECT COST ALLOWANCE	63,680.64	315,769.46
	541700 LEGAL RELATED EXPENSE		2,230.17
	542100 SOS TEMP SERV-PERSONNEL	410.65	2,793.86
	545000 LABORATORY SERVICES	228.00	1,238.00
	554900 OTHER CONTRACTUAL SERVICE	935.27	41,823.66
	Major Account 520000 Total	68,164.34	375,418.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,803.73	8,298.77
	571900 MEALS ONE DAY TRIP	32.46	57.08
	572100 COMMERCIAL TRANSPORTATI	379.60	1,853.09
	573100 STATE-OWNED TRANPORTAION	3,076.04	10,105.89
	574500 PERSONAL VEHICLE MILEAGE		729.77
	575100 MISMISC TRAVEL EXPENSE	101.81	508.10
	Major Account 570000 Total	6,393.64	21,552.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,250.00-	
	Major Account 590000 Total	24,250.00-	
	Fund 28340 Expenditures Total	243,206.69	1,238,058.82
	Subprogram Revenues	5,651.87-	430,076.36-
	Subprogram Expenditures	243,206.69	1,238,058.82

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,726.00-	117,581.00-
	Major Account 460000 Total	9,726.00-	117,581.00-
	Fund 48430 Revenue Total	9,726.00-	117,581.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.90	7,766.41
	512100 VACATION LEAVE EXPENSE	332.45	706.44
	512200 SICK LEAVE EXPENSE	143.94	749.05
	512300 HOLIDAY LEAVE EXPENSE	324.50	424.26
	515100 RETIREMENT PLANS EXPENSE	180.82	722.57
	515200 FICA EXPENSE	181.33	721.41
	515400 LIFE & ACCIDENT INS EXP	.46	2.25
	515500 HEALTH INSURANCE EXPENSE	57.99	418.98
	Major Account 510000 Total	2,834.39	11,511.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.54	1,910.48
	521300 FREIGHT EXPENSE	244.05	493.73
	534700 ENG TECH & COMM SUP EXP		665.93
	539100 INDIRECT COST ALLOWANCE	1,182.99	4,476.52
	545000 LABORATORY SERVICES	2,772.00	6,106.00
	554900 OTHER CONTRACTUAL SERVICE	4,305.66	90,025.34
	Major Account 520000 Total	8,721.24	103,678.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		188.79
	573100 STATE-OWNED TRANSPORT	344.46	939.88
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	344.46	1,129.92
	Fund 48430 Expenditures Total	11,900.09	116,319.29
	Subprogram Revenues	9,726.00-	117,581.00-
	Subprogram Expenditures	11,900.09	116,319.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	920.00-	315,079.00-
	Major Account 460000 Total	920.00-	315,079.00-
	Fund 48430 Revenue Total	920.00-	315,079.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505.07	3,878.29
	512100 VACATION LEAVE EXPENSE	30.94	371.27
	512200 SICK LEAVE EXPENSE	64.20	339.67
	512300 HOLIDAY LEAVE EXPENSE	61.64	198.47
	515100 RETIREMENT PLANS EXPENSE	49.53	358.47
	515200 FICA EXPENSE	49.37	361.60
	515400 LIFE & ACCIDENT INS EXP	.08	1.22
	515500 HEALTH INSURANCE EXPENSE	42.80	46.79
	Major Account 510000 Total	803.63	5,555.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	116.42	2,115.23
	Major Account 520000 Total	116.42	2,115.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		307,407.95
	Major Account 590000 Total		307,407.95
	Fund 48430 Expenditures Total	920.05	315,078.96
	Subprogram Revenues	920.00-	315,079.00-
	Subprogram Expenditures	920.05	315,078.96
	Program Revenues	18,761.32-	1,331,765.58-
	Program Expenditures	552,749.58	2,546,366.02
	Agency Revenues	5,164,333.43-	30,553,282.61-
	Agency Expenditures	7,921,436.62	60,532,869.61

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63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,064.24-	867,790.10-
	481200 GAIN OR LOSS-SALE OF INV	925,087.25	8,948,312.99-
	486200 CONTRIBUTIONS	235,132.88-	698,304.15-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	271,606.73-	1,744,136.84-
	486206 SUPREME COURT FEES	5,270.00-	42,259.00-
	Major Account 480000 Total	281,013.40	12,373,047.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	64,000.00
	Major Account 490000 Total	11,000.00	64,000.00
	Fund 63231 Revenue Total	292,013.40	12,309,047.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	461,448.23	2,793,970.47
	559198 INVESTMENT EXPENSES	15,026.33	139,737.51
	Major Account 520000 Total	476,474.56	2,933,707.98
	Fund 63231 Expenditures Total	476,474.56	2,933,707.98
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,450.15-	1,929,468.68-
	481108 INVESTMENT INCOME - DROP	21,296.24-	31,514.97-
	481200 GAIN OR LOSS-SALE OF INV	2,055,472.31	19,947,575.26-
	481208 GAIN/LOSS SALE INVEST - DROP	21,392.17	96,309.79-
	486200 CONTRIBUTIONS	1,445,436.86-	4,519,294.52-
	486203 STATE APPROPRIATIONS		2,116,410.00-
	Major Account 480000 Total	317,681.23	28,640,573.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000.00	55,000.00
	Major Account 490000 Total	9,000.00	55,000.00
	Fund 63271 Revenue Total	326,681.23	28,585,573.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,174,388.51	7,000,341.07
	521608 PATROL DROP PAYMENTS	36,352.02	29,851.54
	559108 INVESTMENT EXPENSES - DROP	806.27	3,991.25
	559198 INVESTMENT EXPENSES	33,387.32	311,258.68
	559200 RET PAYS-NPERS ONLY	73,140.54	168,734.51
	559208 DROP DISBURSEMENTS		49,159.88
	Major Account 520000 Total	1,318,074.66	7,563,336.93
	Fund 63271 Expenditures Total	1,318,074.66	7,563,336.93

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,600,230.24-	49,965,149.38-
	481200 GAIN OR LOSS-SALE OF INV	53,634,476.22	519,616,088.51-
	Major Account 480000 Total	46,034,245.98	569,581,237.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,700,000.00-
	493200 OPERATING TRANSFERS OUT	9,000,000.00	40,700,000.00
	Major Account 490000 Total	9,000,000.00	25,000,000.00
	Fund 63301 Revenue Total	55,034,245.98	544,581,237.89-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	871,191.89	8,110,116.71
	Major Account 520000 Total	871,191.89	8,110,116.71
	Fund 63301 Expenditures Total	871,191.89	8,110,116.71
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,677.04-	403,864.25-
	486200 CONTRIBUTIONS	24,623,739.59-	134,849,179.55-
	486203 STATE APPROPRIATIONS		20,496,246.00-
	486501 ANNUITY PMT CANCELLATION	925.54-	4,367.49-
	Major Account 480000 Total	24,683,342.17-	155,753,657.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000,000.00-	40,700,000.00-
	493200 OPERATING TRANSFERS OUT	277,000.00	17,552,000.00
	Major Account 490000 Total	8,723,000.00-	23,148,000.00-
	Fund 68590 Revenue Total	33,406,342.17-	178,901,657.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	28,346,337.15	169,606,403.31
	559200 RET PAYS-NPERS ONLY	662,956.73	6,205,049.75
	Major Account 520000 Total	29,009,293.88	175,811,453.06
	Fund 68590 Expenditures Total	29,009,293.88	175,811,453.06
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928,778.35-	4,358,105.56-
	481200 GAIN OR LOSS-SALE OF INV	2,224,092.17	38,980,232.01-
	486200 CONTRIBUTIONS	2,277,405.74-	14,816,546.78-
	Major Account 480000 Total	982,091.92-	58,154,884.35-
	Fund 68620 Revenue Total	982,091.92-	58,154,884.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,039.68	132,476.65

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,684,305.58	12,126,841.85
	Major Account 520000 Total	1,696,345.26	12,259,318.50
	Fund 68620 Expenditures Total	1,696,345.26	12,259,318.50
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,368.12-	984,978.34-
	481200 GAIN OR LOSS-SALE OF INV	333,350.08	10,255,607.22-
	486200 CONTRIBUTIONS	701,852.40-	4,371,253.44-
	Major Account 480000 Total	497,870.44-	15,611,839.00-
	Fund 68630 Revenue Total	497,870.44-	15,611,839.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,227.77	97,663.80
	559200 RET PAYS-NPERS ONLY	530,555.59	3,797,939.65
	Major Account 520000 Total	542,783.36	3,895,603.45
	Fund 68630 Expenditures Total	542,783.36	3,895,603.45
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142.61-
	481200 GAIN OR LOSS-SALE OF INV	66,560.48	7,770,722.37-
	481201 G/L SALE OF INVEST - HARTFORD		260,975.50
	486200 CONTRIBUTIONS	692,602.36-	4,307,357.02-
	486202 ROLLOVER CONTRIBUTIONS	73,354.11-	383,699.15-
	Major Account 480000 Total	699,395.99-	12,200,945.65-
	Fund 68640 Revenue Total	699,395.99-	12,200,945.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,435.02	53,266.28
	559200 RET PAYS-NPERS ONLY	322,727.12	2,721,498.68
	559201 RETIREMENT PAYS - HARTFORD		921,884.86
	Major Account 520000 Total	332,162.14	3,696,649.82
	Fund 68640 Expenditures Total	332,162.14	3,696,649.82
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,714.08-	77,200.27-
	481200 GAIN OR LOSS-SALE OF INV	75,486.16	719,332.84-
	486203 STATE APPROPRIATIONS		4,735,110.00-
	Major Account 480000 Total	64,772.08	5,531,643.11-
	Fund 68650 Revenue Total	64,772.08	5,531,643.11-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	49,528.97	567,106.71
	521602 OMAHA APPROPRIATIONS		3,851,004.00
	559198 INVESTMENT EXPENSES	1,226.14	11,291.11
	Major Account 520000 Total	<u>50,755.11</u>	<u>4,429,401.82</u>
	Fund 68650 Expenditures Total	<u>50,755.11</u>	<u>4,429,401.82</u>
	Subprogram Revenues	<u>20,132,012.17</u>	<u>855,876,827.59-</u>
	Subprogram Expenditures	<u>34,297,080.86</u>	<u>218,699,588.27</u>
	Program Revenues	<u>20,132,012.17</u>	<u>855,876,827.59-</u>
	Program Expenditures	<u>34,297,080.86</u>	<u>218,699,588.27</u>

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	240.00-	300.00
	Major Account 480000 Total	240.00-	300.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,194.80-
	493100 OPERATING TRANSFERS IN	277,000.00-	1,852,000.00-
	Major Account 490000 Total	277,000.00-	1,854,194.80-
	Fund 28511 Revenue Total	277,240.00-	1,853,894.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,216.88	541,595.09
	511300 OVERTIME PAYMENTS		1,092.06
	511700 EMPLOYEE BONUSES		815.60
	511800 COMPENSATORY TIME PAID		6.81
	512100 VACATION LEAVE EXPENSE	8,591.35	53,311.48
	512200 SICK LEAVE EXPENSE	4,281.27	34,165.38
	512300 HOLIDAY LEAVE EXPENSE	14,793.88	30,099.99
	512500 FUNERAL LEAVE EXPENSE	250.59	1,632.48
	512600 CIVIL LEAVE EXPENSE	39.74	328.45
	515100 RETIREMENT PLANS EXPENSE	10,945.76	49,648.01
	515200 OASDI EXPENSE	10,355.08	45,713.73
	515400 LIFE & ACCIDENT INS EXP	34.35	210.84
	515500 HEALTH INSURANCE EXPENSE	22,912.56	140,520.90
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		12,717.36
	Major Account 510000 Total	190,421.46	912,387.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,877.61	39,697.91
	521200 COM EXPENSE - VOICE/DATA	3,733.78	24,183.06
	521300 FREIGHT EXPENSE	11.20	173.19
	521400 DATA PROCESSING EXPENSE	11,818.75	83,483.21
	521500 PUBLICATION & PRINT EXP		10,669.50
	521900 AWARDS EXPENSE		183.39
	522100 DUES & SUBSCRIPTION EXP	5,062.40	5,177.20
	522200 CONFERENCE REGISTRATION	164.50	164.50
	524600 RENT EXPENSE-BUILDINGS	9,424.56	56,547.36
	524700 RENT EXP-OTHER REAL PROP	75.25	1,143.51
	525100 RENT EXP-OFFICE EQUIP		133.92
	526100 REP & MAINT-REAL PROPERT	210.00	1,129.92
	527100 REP & MAINT-OFFICE EQUIP	167.89	167.89

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	455.00	1,846.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.89	10,289.79
	532100 NON-CAPITALIZED EQUIP PU	118.30	690.32
	533900 FOOD EXPENSE	38.00	5,049.89
	534600 ED & RECREATIONAL SUP EX		21.38
	541100 ACCTG & AUDITING SERVICES		45,912.51
	541700 LEGAL RELATED EXPENSE		424.42
	543100 IT CONSULTING-APPLICATIONS	5,314.40	37,808.16
	543500 MGT CONSULTANT SERVICES	30,099.72	75,018.02
	544100 PHYSICIAN SERVICES	300.00	1,139.00
	547100 EDUCATIONAL SERVICES		2,877.20
	554900 OTHER CONTRACTUAL SERVICE	65.52	2,281.10
	555100 DATA PROC SOFTW LIC FEE	6,767.55-	67,803.33
	555200 SOFTWARE - NEW PURCHASES	8,219.18-	171,263.62
	559100 OTHER OPERATING EXP		1,551.73
	Major Account 520000 Total	55,548.04	646,831.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,787.75
	572100 COMMERCIAL TRANSPORTATIO		22.32
	573100 STATE-OWNED TRANPORTAION		1,399.94
	574500 PERSONAL VEHICLE MILEAGE	36.40	257.50
	575100 MISC TRAVEL EXPENSE		81.48
	Major Account 570000 Total	36.40	3,548.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	685,786.61	685,786.61
	587400 MASTER LEASE	21,865.30	131,191.80
	587500 CIP - IMPROV TO BUILD	685,786.61-	
	Major Account 580000 Total	21,865.30	816,978.41
	Fund 28511 Expenditures Total	267,871.20	2,379,745.81
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	748.13-	3,930.73-
	Major Account 480000 Total	748.13-	3,930.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.35-
	493100 OPERATING TRANSFERS IN	9,000.00-	55,000.00-
	Major Account 490000 Total	9,000.00-	55,031.35-
	Fund 28521 Revenue Total	9,748.13-	58,962.08-

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,491.66	6,286.58
	511300 OVERTIME PAYMENTS		4.68
	511700 EMPLOYEE BONUSES		27.90
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	98.70	618.40
	512200 SICK LEAVE EXPENSE	41.04	403.63
	512300 HOLIDAY LEAVE EXPENSE	183.73	354.52
	512500 FUNERAL LEAVE EXPENSE	12.48	35.50
	512600 CIVIL LEAVE EXPENSE	2.04	5.77
	515100 RETIREMENT PLANS EXPENSE	136.91	579.63
	515200 OASDI EXPENSE	129.93	536.29
	515400 LIFE & ACCIDENT INS EXP	.13	.85
	515500 HEALTH INSURANCE EXPENSE	248.16	1,517.66
	516300 EMPLOYEE ASSISTANCE PRO		7.35
	516500 WORKERS COMP PREMIUMS		176.63
	Major Account 510000 Total	2,344.78	10,555.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	518.85
	521200 COM EXPENSE - VOICE/DATA	53.34	338.92
	521300 FREIGHT EXPENSE	.16	.83
	521400 DATA PROCESSING EXPENSE	168.84	1,174.79
	521500 PUBLICATION & PRINT EXP		108.00
	521900 AWARDS EXPENSE		4.78
	522100 DUES & SUBSCRIPTION EXP	72.32	73.96
	522200 CONFERENCE REGISTRATION	2.35	2.35
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	524700 RENT EXP-OTHER REAL PROP	1.07	12.56
	525100 RENT EXP-OFFICE EQUIP		1.86
	526100 REP & MAINT-REAL PROPERT	3.00	15.86
	527100 REP & MAINT-OFFICE EQUIP	2.40	2.40
	527400 REP & MAINT-DATA PROC	6.50	26.00
	531100 OFFICE SUPPLIES EXPENSE	17.45	152.61
	532100 NON-CAPITALIZED EQUIP PU	1.69	9.89
	533900 FOOD EXPENSE	.54	1.01
	534600 ED & RECREATIONAL SUP EX		.30
	541100 ACCTG & AUDITING SERVICES		646.64
	543100 IT CONSULTING-APPLICATIONS	75.92	531.44
	543500 MGT CONSULTANT SERVICES	307.14	686.40

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		181.00
	554900 OTHER CONTRACTUAL SERVICE	.93	25.01
	555100 DATA PROC SOFTW LIC FEE	172.50	1,217.79
	555200 SOFTWARE - NEW PURCHASES	33.29	2,526.10
	559100 OTHER OPERATING EXP		21.78
	Major Account 520000 Total	1,213.97	9,851.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.45
	572100 COMMERCIAL TRANSPORTATIO		.31
	573100 STATE-OWNED TRANSPORTAION		.10
	574500 PERSONAL VEHICLE MILEAGE	.52	2.37
	575100 MISC TRAVEL EXPENSE		.50
	Major Account 570000 Total	.52	16.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	9,524.81	9,524.81
	587400 BUILDINGS-ML	6,157.19	36,943.14
	587500 CIP - IMPROV TO BUILD	9,524.81-	
	Major Account 580000 Total	6,157.19	46,467.95
	Fund 28521 Expenditures Total	9,716.46	66,892.07
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.35-
	493100 OPERATING TRANSFERS IN	11,000.00-	64,000.00-
	Major Account 490000 Total	11,000.00-	64,031.35-
	Fund 28531 Revenue Total	11,000.00-	64,031.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.71	8,781.31
	511300 OVERTIME PAYMENTS		5.84
	511700 EMPLOYEE BONUSES		10.20
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	95.72	737.95
	512200 SICK LEAVE EXPENSE	89.41	680.14
	512300 HOLIDAY LEAVE EXPENSE	240.22	487.71
	512500 FUNERAL LEAVE EXPENSE	16.90	29.86
	512600 CIVIL LEAVE EXPENSE	1.46	5.19
	515100 RETIREMENT PLANS EXPENSE	179.16	804.52
	515200 OASDI EXPENSE	169.97	741.66
	515400 LIFE & ACCIDENT INS EXP	.31	2.17

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	395.22	2,561.05
	516300 EMPLOYEE ASSISTANCE PRO		7.35
	516500 WORKERS COMP PREMIUMS		176.63
	Major Account 510000 Total	<u>3,137.08</u>	<u>15,031.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.13	436.50
	521200 COM EXPENSE - VOICE/DATA	53.34	338.92
	521300 FREIGHT EXPENSE	.16	.83
	521400 DATA PROCESSING EXPENSE	168.84	1,174.79
	521500 PUBLICATION & PRINT EXP		95.84
	521900 AWARDS EXPENSE		2.77
	522100 DUES & SUBSCRIPTION EXP	72.32	73.96
	522200 CONFERENCE REGISTRATION	2.35	2.35
	524600 RENT EXPENSE-BUILDINGS	130.90	785.40
	524700 RENT EXP-OTHER REAL PROP	1.07	12.56
	525100 RENT EXP-OFFICE EQUIP		1.86
	526100 REP & MAINT-REAL PROPERT	3.00	15.86
	527100 REP & MAINT-OFFICE EQUIP	2.40	2.40
	527400 REP & MAINT-DATA PROC	6.50	26.00
	531100 OFFICE SUPPLIES EXPENSE	17.45	131.78
	532100 NON-CAPITALIZED EQUIP PU	1.69	9.89
	533900 FOOD EXPENSE	.54	1.01
	534600 ED & RECREATIONAL SUP EX		.30
	541100 ACCTG & AUDITING SERVICES		646.64
	543100 IT CONSULTING-APPLICATIONS	75.92	531.44
	543500 MGT CONSULTANT SERVICES	307.14	685.07
	544100 PHYSICIAN SERVICES		2.00
	554900 OTHER CONTRACTUAL SERVICE	.93	25.01
	555100 DATA PROC SOFTW LIC FEE	172.50	1,217.79
	555200 SOFTWARE - NEW PURCHASES	30.65	2,523.46
	559100 OTHER OPERATING EXP		21.78
	Major Account 520000 Total	<u>1,070.83</u>	<u>8,766.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.45
	572100 COMMERCIAL TRANSPORTATIO		.31
	573100 STATE-OWNED TRANPORTAION		.10
	574500 PERSONAL VEHICLE MILEAGE	.52	2.37
	575100 MISC TRAVEL EXPENSE		.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>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	.52	16.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	9,524.81	9,524.81
	587400 BUILDINGS-ML	6,399.60	38,397.60
	587500 CIP - IMPROV TO BUILD	9,524.81-	
	Major Account 580000 Total	6,399.60	47,922.41
	Fund 28531 Expenditures Total	10,608.03	71,737.06
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.52-	2,315.31-
	484504 FEES CHARGED TO MEMBERS	4,791.47-	27,626.11-
	Major Account 480000 Total	5,090.99-	29,941.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		62.71-
	Major Account 490000 Total		62.71-
	Fund 28540 Revenue Total	5,090.99-	30,004.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,422.63	15,094.41
	511300 OVERTIME PAYMENTS		6.07
	511700 EMPLOYEE BONUSES		10.00
	511800 COMPENSATORY TIME PAID		.26
	512100 VACATION LEAVE EXPENSE	290.43	1,491.21
	512200 SICK LEAVE EXPENSE	119.77	1,186.85
	512300 HOLIDAY LEAVE EXPENSE	430.86	858.87
	512500 FUNERAL LEAVE EXPENSE	.77	44.79
	512600 CIVIL LEAVE EXPENSE		22.38
	515100 RETIREMENT PLANS EXPENSE	319.35	1,401.53
	515200 OASDI EXPENSE	303.40	1,294.71
	515400 LIFE & ACCIDENT INS EXP	.82	4.87
	515500 HEALTH INSURANCE EXPENSE	607.90	3,852.17
	516300 EMPLOYEE ASSISTANCE PRO		14.70
	516500 WORKERS COMP PREMIUMS		353.26
	Major Account 510000 Total	5,495.93	25,636.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.01	296.90
	521200 COM EXPENSE - VOICE/DATA	106.68	677.81
	521300 FREIGHT EXPENSE	.32	1.91
	521400 DATA PROCESSING EXPENSE	337.67	2,349.53

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.64
	521900 AWARDS EXPENSE		4.75
	522100 DUES & SUBSCRIPTION EXP	144.64	147.92
	522200 CONFERENCE REGISTRATION	4.70	4.70
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	524700 RENT EXP-OTHER REAL PROP	2.15	25.18
	525100 RENT EXP-OFFICE EQUIP		6.22
	526100 REP & MAINT-REAL PROPERT	6.00	31.72
	527100 REP & MAINT-OFFICE EQUIP	4.80	4.80
	527400 REP & MAINT-DATA PROC	13.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	34.92	220.22
	532100 NON-CAPITALIZED EQUIP PU	3.38	22.46
	533900 FOOD EXPENSE	1.09	2.02
	534600 ED & RECREATIONAL SUP EX		.59
	541100 ACCTG & AUDITING SERVICES		1,293.32
	543100 IT CONSULTING-APPLICATIONS	151.84	1,062.88
	543500 MGT CONSULTANT SERVICES		120.38
	544100 PHYSICIAN SERVICES		2.00
	554900 OTHER CONTRACTUAL SERVICE	1.87	100.05
	555100 DATA PROC SOFTW LIC FEE	345.00	2,435.58
	555200 SOFTWARE - NEW PURCHASES	64.14	5,049.77
	559100 OTHER OPERATING EXP		43.41
	Major Account 520000 Total	1,511.00	15,625.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.92
	572100 COMMERCIAL TRANSPORTATIO		.62
	573100 STATE-OWNED TRANSPORT		13.12
	574500 PERSONAL VEHICLE MILEAGE	1.04	4.73
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1.04	46.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	19,049.63	19,049.63
	587400 BUILDINGS-ML	48.47	290.82
	587500 CIP - IMPROV TO BUILD	19,049.63	
	Major Account 580000 Total	48.47	19,340.45
	Fund 28540 Expenditures Total	7,056.44	60,648.42

28550 STATE ERS EXPENSE

Revenues

480000 Revenues - Miscellaneous

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.27-	1,931.14-
	484500 REIMB NON-GOVT SOURCES		9,623.70-
	484501 EARLY PLANNING SEMINAR	20.00	853.46-
	484502 PRERETIREMENT PLANNING SEMINAR	10.00	4,316.71-
	484504 FEES CHARGED TO MEMBERS		25,871.95-
	Major Account 480000 Total	68.27-	42,596.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.13-
	493100 OPERATING TRANSFERS IN	6,000.00-	7,000.00-
	Major Account 490000 Total	6,000.00-	7,188.13-
	Fund 28550 Revenue Total	6,068.27-	49,785.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,914.89	44,307.54
	511300 OVERTIME PAYMENTS		40.80
	511700 EMPLOYEE BONUSES		33.15
	511800 COMPENSATORY TIME PAID		.67
	512100 VACATION LEAVE EXPENSE	819.18	4,405.08
	512200 SICK LEAVE EXPENSE	328.84	3,025.63
	512300 HOLIDAY LEAVE EXPENSE	1,244.90	2,488.51
	512500 FUNERAL LEAVE EXPENSE	6.72	119.03
	512600 CIVIL LEAVE EXPENSE	.15	45.83
	515100 RETIREMENT PLANS EXPENSE	922.17	4,078.51
	515200 OASDI EXPENSE	877.80	3,782.01
	515400 LIFE & ACCIDENT INS EXP	2.67	15.87
	515500 HEALTH INSURANCE EXPENSE	1,703.27	10,640.28
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		1,059.78
	Major Account 510000 Total	15,820.59	74,086.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.43	2,552.24
	521200 COM EXPENSE - VOICE/DATA	320.04	2,033.43
	521300 FREIGHT EXPENSE	.96	38.80
	521400 DATA PROCESSING EXPENSE	1,013.03	7,048.64
	521500 PUBLICATION & PRINT EXP	117.90	1,731.60
	521900 AWARDS EXPENSE		15.52
	522100 DUES & SUBSCRIPTION EXP	433.92	443.76
	522200 CONFERENCE REGISTRATION	14.10	14.10
	524600 RENT EXPENSE-BUILDINGS	1,308.97	7,853.82

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	6.45	123.80
	525100 RENT EXP-OFFICE EQUIP		16.66
	526100 REP & MAINT-REAL PROPERT	18.00	95.16
	527100 REP & MAINT-OFFICE EQUIP	14.40	14.40
	527400 REP & MAINT-DATA PROC	39.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	104.78	720.46
	532100 NON-CAPITALIZED EQUIP PU	10.14	96.09
	533900 FOOD EXPENSE	1,258.53	4,662.13
	534600 ED & RECREATIONAL SUP EX		517.54
	541100 ACCTG & AUDITING SERVICES		3,879.94
	543100 IT CONSULTING-APPLICATIONS	455.52	3,188.64
	543500 MGT CONSULTANT SERVICES		370.45
	544100 PHYSICIAN SERVICES	525.00	534.00
	547100 EDUCATIONAL SERVICES	317.80	317.80
	554900 OTHER CONTRACTUAL SERVICE	5.62	3,464.76
	555100 DATA PROC SOFTW LIC FEE	1,035.00	7,306.74
	555200 SOFTWARE - NEW PURCHASES	190.72	15,147.61
	559100 OTHER OPERATING EXP		131.13
	Major Account 520000 Total	7,272.31	62,475.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.50
	572100 COMMERCIAL TRANSPORTATIO		1.86
	573100 STATE-OWNED TRANSPORTAION	104.76	286.37
	574500 PERSONAL VEHICLE MILEAGE	3.12	14.13
	575100 MISC TRAVEL EXPENSE		13.04
	Major Account 570000 Total	107.88	723.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	57,148.88	57,148.88
	587400 BUILDINGS-ML	2,957.39	17,744.34
	587500 CIP - IMPROV TO BUILD	57,148.88-	
	Major Account 580000 Total	2,957.39	74,893.22
	Fund 28550 Expenditures Total	26,158.17	212,179.13
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.53-	6,181.38-
	484501 COUNTY DC EP SEMINARS		158.93-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	953.34-
	484504 FEES CHARGED TO MEMBERS	7,202.09-	41,826.80-

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28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,003.62-	49,120.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.06-
	Major Account 490000 Total		94.06-
	Fund 28560 Revenue Total	8,003.62-	49,214.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,102.96	22,861.20
	511300 OVERTIME PAYMENTS		37.57
	511700 EMPLOYEE BONUSES		17.10
	511800 COMPENSATORY TIME PAID		.40
	512100 VACATION LEAVE EXPENSE	444.17	2,251.59
	512200 SICK LEAVE EXPENSE	162.53	1,606.88
	512300 HOLIDAY LEAVE EXPENSE	642.85	1,284.81
	512500 FUNERAL LEAVE EXPENSE	2.88	53.50
	512600 CIVIL LEAVE EXPENSE	.29	26.40
	515100 RETIREMENT PLANS EXPENSE	475.85	2,107.10
	515200 OASDI EXPENSE	453.19	1,954.60
	515400 LIFE & ACCIDENT INS EXP	1.18	7.35
	515500 HEALTH INSURANCE EXPENSE	897.18	5,553.15
	516300 EMPLOYEE ASSISTANCE PRO		22.05
	516500 WORKERS COMP PREMIUMS		529.89
	Major Account 510000 Total	8,183.08	38,313.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.33	1,096.72
	521200 COM EXPENSE - VOICE/DATA	160.02	1,016.69
	521300 FREIGHT EXPENSE	.48	14.20
	521400 DATA PROCESSING EXPENSE	594.90	4,043.71
	521500 PUBLICATION & PRINT EXP	144.30	786.41
	521900 AWARDS EXPENSE		8.59
	522100 DUES & SUBSCRIPTION EXP	216.96	221.88
	522200 CONFERENCE REGISTRATION	7.05	7.05
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP	3.23	58.86
	525100 RENT EXP-OFFICE EQUIP		7.58
	526100 REP & MAINT-REAL PROPERT	9.00	47.58
	527100 REP & MAINT-OFFICE EQUIP	7.20	7.20
	527400 REP & MAINT-DATA PROC	19.50	78.00
	531100 OFFICE SUPPLIES EXPENSE	52.39	352.48

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5.07	33.42
	533900 FOOD EXPENSE	71.56	878.55
	534600 ED & RECREATIONAL SUP EX		194.30
	541100 ACCTG & AUDITING SERVICES		1,939.96
	543100 IT CONSULTING-APPLICATIONS	227.76	1,594.32
	543500 MGT CONSULTANT SERVICES		184.56
	544100 PHYSICIAN SERVICES		5.00
	547100 EDUCATIONAL SERVICES	101.05	101.05
	554900 OTHER CONTRACTUAL SERVICE	2.81	708.28
	555100 DATA PROC SOFTW LIC FEE	517.50	3,653.37
	555200 SOFTWARE - NEW PURCHASES	94.34	7,572.80
	559100 OTHER OPERATING EXP		65.34
	Major Account 520000 Total	2,936.93	28,604.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.12
	572100 COMMERCIAL TRANSPORTATIO		.93
	573100 STATE-OWNED TRANSPORTAION	27.21	149.24
	574500 PERSONAL VEHICLE MILEAGE	1.56	7.08
	575100 MISC TRAVEL EXPENSE		8.15
	Major Account 570000 Total	28.77	403.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	28,574.47	28,574.47
	587400 BUILDINGS-ML	1,212.05	7,272.30
	587500 CIP - IMPROV TO BUILD	28,574.47-	
	Major Account 580000 Total	1,212.05	35,846.77
	Fund 28560 Expenditures Total	12,360.83	103,168.66
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.78-	2,245.92-
	484500 REIMB NON-GOVT SOURCES		299,335.65-
	484501 EARLY PLANNING SEMINAR	80.00	1,597.59-
	484502 PRERETIREMENT PLANNING SEMINAR		6,074.00-
	Major Account 480000 Total	225.78-	309,253.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		344.90-
	Major Account 490000 Total		344.90-
	Fund 28580 Revenue Total	225.78-	309,598.06-
	Expenditures		
	510000 Personal Services		

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28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,104.60	79,640.56
	511300 OVERTIME PAYMENTS		68.70
	511700 EMPLOYEE BONUSES		56.05
	511800 COMPENSATORY TIME PAID		1.07
	512100 VACATION LEAVE EXPENSE	1,479.73	7,814.57
	512200 SICK LEAVE EXPENSE	607.81	5,438.94
	512300 HOLIDAY LEAVE EXPENSE	2,272.37	4,487.89
	512500 FUNERAL LEAVE EXPENSE	11.52	213.86
	512600 CIVIL LEAVE EXPENSE		85.48
	515100 RETIREMENT PLANS EXPENSE	1,682.87	7,323.37
	515200 OASDI EXPENSE	1,601.80	6,788.55
	515400 LIFE & ACCIDENT INS EXP	5.04	29.75
	515500 HEALTH INSURANCE EXPENSE	3,125.63	19,056.91
	516300 EMPLOYEE ASSISTANCE PRO		73.50
	516500 WORKERS COMP PREMIUMS		1,766.30
	Major Account 510000 Total	28,891.37	132,845.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.19	4,669.75
	521200 COM EXPENSE - VOICE/DATA	586.74	3,497.98
	521300 FREIGHT EXPENSE	1.76	72.42
	521400 DATA PROCESSING EXPENSE	1,857.22	12,298.18
	521500 PUBLICATION & PRINT EXP	225.97	3,269.95
	521900 AWARDS EXPENSE		24.20
	522100 DUES & SUBSCRIPTION EXP	795.52	813.56
	522200 CONFERENCE REGISTRATION	25.85	25.85
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP	11.83	182.40
	525100 RENT EXP-OFFICE EQUIP		46.10
	526100 REP & MAINT-REAL PROPERT	33.00	164.60
	527100 REP & MAINT-OFFICE EQUIP	26.38	26.38
	527400 REP & MAINT-DATA PROC	71.50	273.00
	531100 OFFICE SUPPLIES EXPENSE	192.11	1,272.91
	532100 NON-CAPITALIZED EQUIP PU	18.59	165.23
	533900 FOOD EXPENSE	2,284.96	6,793.43
	534600 ED & RECREATIONAL SUP EX		991.51
	541100 ACCTG & AUDITING SERVICES		6,789.88
	543100 IT CONSULTING-APPLICATIONS	835.12	5,542.16
	543500 MGT CONSULTANT SERVICES		1,424.31

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		18.00
	547100 EDUCATIONAL SERVICES	439.84	439.84
	554900 OTHER CONTRACTUAL SERVICE	10.30	5,364.86
	555100 DATA PROC SOFTW LIC FEE	1,897.50	12,695.40
	555200 SOFTWARE - NEW PURCHASES	350.41	25,278.58
	559100 OTHER OPERATING EXP		238.49
	Major Account 520000 Total	10,477.27	96,305.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.79
	572100 COMMERCIAL TRANSPORTATIO		3.10
	573100 STATE-OWNED TRANSPORTAION	133.17	388.98
	574500 PERSONAL VEHICLE MILEAGE	5.72	24.11
	575100 MISC TRAVEL EXPENSE		20.09
	Major Account 570000 Total	138.89	1,056.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	95,248.14	95,248.14
	587400 BUILDINGS-ML	6,448.08	38,688.48
	587500 CIP - IMPROV TO BUILD	95,248.14	
	Major Account 580000 Total	6,448.08	133,936.62
	Fund 28580 Expenditures Total	45,955.61	364,144.04
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,836.28	26,359.69
	Major Account 480000 Total	3,836.28	26,359.69
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	7,000.00
	Major Account 490000 Total	6,000.00	7,000.00
	Fund 28585 Revenue Total	2,163.72	19,359.69
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.81	1,207.92
	484500 REIMB NON-GOVT SOURCES	21,668.30	174,929.71
	484501 EARLY PLANNING SEMINAR	40.00	289.32
	484502 PRERETIREMENT PLANNING SEMINAR		1,803.35
	Major Account 480000 Total	21,790.11	178,230.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.13
	Major Account 490000 Total		188.13

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28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	Fund 28590 Revenue Total	21,790.11-	178,418.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,847.27	42,542.02
	511300 OVERTIME PAYMENTS		20.98
	511700 EMPLOYEE BONUSES		30.00
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	843.48	4,094.10
	512200 SICK LEAVE EXPENSE	331.33	3,001.35
	512300 HOLIDAY LEAVE EXPENSE	1,241.24	2,411.45
	512500 FUNERAL LEAVE EXPENSE	5.38	102.14
	512600 CIVIL LEAVE EXPENSE		40.00
	515100 RETIREMENT PLANS EXPENSE	918.55	3,912.00
	515200 OASDI EXPENSE	874.69	3,627.15
	515400 LIFE & ACCIDENT INS EXP	2.50	14.84
	515500 HEALTH INSURANCE EXPENSE	1,757.16	10,414.77
	516300 EMPLOYEE ASSISTANCE PRO		36.75
	516500 WORKERS COMP PREMIUMS		883.15
	Major Account 510000 Total	15,821.60	71,131.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.27	2,263.97
	521200 COM EXPENSE - VOICE/DATA	320.04	1,803.43
	521300 FREIGHT EXPENSE	.96	32.05
	521400 DATA PROCESSING EXPENSE	1,209.77	7,580.33
	521500 PUBLICATION & PRINT EXP	325.96	1,750.63
	521900 AWARDS EXPENSE		14.37
	522100 DUES & SUBSCRIPTION EXP	433.92	443.76
	522200 CONFERENCE REGISTRATION	14.10	14.10
	524600 RENT EXPENSE-BUILDINGS	392.69	2,356.14
	524700 RENT EXP-OTHER REAL PROP	6.45	168.13
	525100 RENT EXP-OFFICE EQUIP		21.80
	526100 REP & MAINT-REAL PROPERT	18.00	85.30
	527100 REP & MAINT-OFFICE EQUIP	14.40	14.40
	527400 REP & MAINT-DATA PROC	39.00	143.00
	531100 OFFICE SUPPLIES EXPENSE	104.78	659.70
	532100 NON-CAPITALIZED EQUIP PU	10.14	67.52
	533900 FOOD EXPENSE	169.07	1,639.92
	534600 ED & RECREATIONAL SUP EX		452.77
	541100 ACCTG & AUDITING SERVICES		3,556.61

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	455.52	2,884.96
	543500 MGT CONSULTANT SERVICES		687.81
	544100 PHYSICIAN SERVICES		9.00
	547100 EDUCATIONAL SERVICES	123.41	123.41
	554900 OTHER CONTRACTUAL SERVICE	5.62	1,733.53
	555100 DATA PROC SOFTW LIC FEE	1,035.00	6,606.45
	555200 SOFTWARE - NEW PURCHASES	189.30	12,653.38
	559100 OTHER OPERATING EXP		125.34
	Major Account 520000 Total	4,968.40	47,891.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.31
	572100 COMMERCIAL TRANSPORTATIO		1.55
	573100 STATE-OWNED TRANSPORTAION	37.44	334.68
	574500 PERSONAL VEHICLE MILEAGE	3.12	12.31
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	40.56	897.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	47,624.05	47,624.05
	587400 BUILDINGS-ML	3,393.73	20,362.38
	587500 CIP - IMPROV TO BUILD	47,624.05	
	Major Account 580000 Total	3,393.73	67,986.43
	Fund 28590 Expenditures Total	24,224.29	187,907.21
	Subprogram Revenues	<u>337,003.18-</u>	<u>2,613,268.14-</u>
	Subprogram Expenditures	<u>403,951.03</u>	<u>3,446,422.40</u>
	Program Revenues	<u>337,003.18-</u>	<u>2,613,268.14-</u>
	Program Expenditures	<u>403,951.03</u>	<u>3,446,422.40</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	13.37	128.36
	Major Account 510000 Total	188.37	1,831.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	121.71
	521500 PUBLICATION & PRINT EXP	50.09	287.01
	524700 RENT EXP-OTHER REAL PROP	169.40	271.64
	525100 RENT EXP-OFFICE EQUIP	46.58	46.58
	531100 OFFICE SUPPLIES EXPENSE		33.10
	533900 FOOD EXPENSE	309.57	897.58
	Major Account 520000 Total	590.70	1,657.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.90	989.27
	575100 MISC TRAVEL EXPENSE	12.60	108.18
	Major Account 570000 Total	136.50	1,097.45
	Fund 28511 Expenditures Total	915.57	4,586.25
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	24.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	.20	1.86
	Major Account 510000 Total	2.70	28.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	1.72
	521500 PUBLICATION & PRINT EXP	.72	4.06
	524700 RENT EXP-OTHER REAL PROP	2.42	3.84
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	531100 OFFICE SUPPLIES EXPENSE		.60
	533900 FOOD EXPENSE	4.42	12.65
	Major Account 520000 Total	8.45	23.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.77	13.34
	575100 MISC TRAVEL EXPENSE	.18	1.52
	Major Account 570000 Total	1.95	14.86
	Fund 28521 Expenditures Total	13.10	67.08
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

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As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	24.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	.20	1.93
	Major Account 510000 Total	2.70	28.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	1.72
	521500 PUBLICATION & PRINT EXP	.72	4.06
	524700 RENT EXP-OTHER REAL PROP	2.42	3.84
	525100 RENT EXP-OFFICE EQUIP	.67	.67
	531100 OFFICE SUPPLIES EXPENSE		.44
	533900 FOOD EXPENSE	4.42	12.65
	Major Account 520000 Total	8.45	23.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.77	13.34
	575100 MISC TRAVEL EXPENSE	.18	1.52
	Major Account 570000 Total	1.95	14.86
	Fund 28531 Expenditures Total	13.10	66.99
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	48.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	.35	3.33
	Major Account 510000 Total	5.35	54.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.43	3.41
	521500 PUBLICATION & PRINT EXP	1.43	8.05
	524700 RENT EXP-OTHER REAL PROP	4.84	7.68
	525100 RENT EXP-OFFICE EQUIP	1.33	1.33
	531100 OFFICE SUPPLIES EXPENSE		4.44
	533900 FOOD EXPENSE	8.85	25.33
	Major Account 520000 Total	16.88	50.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.54	26.70
	575100 MISC TRAVEL EXPENSE	.36	3.04
	Major Account 570000 Total	3.90	29.74
	Fund 28540 Expenditures Total	26.13	134.13
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	144.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	1.15	10.76
	Major Account 510000 Total	16.15	157.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	10.24
	521500 PUBLICATION & PRINT EXP	4.29	24.20
	524700 RENT EXP-OTHER REAL PROP	14.52	23.04
	525100 RENT EXP-OFFICE EQUIP	3.99	3.99
	531100 OFFICE SUPPLIES EXPENSE		10.08
	533900 FOOD EXPENSE	26.54	75.92
	Major Account 520000 Total	50.62	147.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.62	80.07
	575100 MISC TRAVEL EXPENSE	1.08	9.12
	Major Account 570000 Total	11.70	89.19
	Fund 28550 Expenditures Total	78.47	394.24
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	72.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	.55	5.13
	Major Account 510000 Total	8.05	79.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	5.12
	521500 PUBLICATION & PRINT EXP	2.15	12.11
	524700 RENT EXP-OTHER REAL PROP	7.26	11.52
	525100 RENT EXP-OFFICE EQUIP	2.00	2.00
	531100 OFFICE SUPPLIES EXPENSE		4.51
	533900 FOOD EXPENSE	13.27	37.96
	Major Account 520000 Total	25.33	73.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.31	40.04
	575100 MISC TRAVEL EXPENSE	.54	4.56
	Major Account 570000 Total	5.85	44.60
	Fund 28560 Expenditures Total	39.23	197.77
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.50	254.00
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE	2.10	18.96
	Major Account 510000 Total	29.60	275.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.37	17.75
	521500 PUBLICATION & PRINT EXP	7.87	41.99
	524700 RENT EXP-OTHER REAL PROP	26.62	40.82
	525100 RENT EXP-OFFICE EQUIP	7.32	7.32
	531100 OFFICE SUPPLIES EXPENSE		19.00
	533900 FOOD EXPENSE	48.65	133.35
	Major Account 520000 Total	92.83	260.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.47	139.36
	575100 MISC TRAVEL EXPENSE	1.98	15.83
	Major Account 570000 Total	21.45	155.19
	Fund 28580 Expenditures Total	143.88	691.20
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	134.00
	515100 RETIREMENT PLANS EXPENSE		2.70
	515200 FICA EXPENSE	1.20	10.24
	Major Account 510000 Total	16.20	146.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	9.19
	521500 PUBLICATION & PRINT EXP	4.29	21.78
	524700 RENT EXP-OTHER REAL PROP	14.52	21.62
	525100 RENT EXP-OFFICE EQUIP	3.99	3.99
	531100 OFFICE SUPPLIES EXPENSE		8.95
	533900 FOOD EXPENSE	26.54	70.05
	Major Account 520000 Total	50.63	135.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.62	72.63
	575100 MISC TRAVEL EXPENSE	1.08	8.23
	Major Account 570000 Total	11.70	80.86
	Fund 28590 Expenditures Total	78.53	363.38
	Subprogram Expenditures	1,308.01	6,501.04
	Program Expenditures	1,308.01	6,501.04

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As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,857,011.00
	Major Account 590000 Total		14,857,011.00
	Fund 10000 Expenditures Total		14,857,011.00
	Subprogram Expenditures		14,857,011.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 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		
	599100 OTHER GOVERNMENT AID		5,639,235.00
	Major Account 590000 Total		5,639,235.00
	Fund 10000 Expenditures Total		5,639,235.00
	Subprogram Expenditures		5,639,235.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 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		
	599100 OTHER GOVERNMENT AID		1,801,610.00
	Major Account 590000 Total		1,801,610.00
	Fund 10000 Expenditures Total		1,801,610.00
	Subprogram Expenditures		1,801,610.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,220.00
	Major Account 590000 Total		210,220.00
	Fund 10000 Expenditures Total		210,220.00
	Subprogram Expenditures		210,220.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 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		
	599100 OTHER GOVERNMENT AID		104,580.00
	Major Account 590000 Total		104,580.00
	Fund 10000 Expenditures Total		104,580.00
	Subprogram Expenditures		104,580.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 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		
	599100 OTHER GOVERNMENT AID		72,244.00
	Major Account 590000 Total		72,244.00
	Fund 10000 Expenditures Total		72,244.00
	Subprogram Expenditures		72,244.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		973,301.00
	Major Account 590000 Total		973,301.00
	Fund 10000 Expenditures Total		973,301.00
	Subprogram Expenditures		973,301.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 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		2,877,703.00
	Major Account 590000 Total		2,877,703.00
	Fund 10000 Expenditures Total		2,877,703.00
	Subprogram Expenditures		2,877,703.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 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		884,106.00
	Major Account 590000 Total		884,106.00
	Fund 10000 Expenditures Total		884,106.00
	Subprogram Expenditures		884,106.00
	Program Expenditures		27,420,010.00

Secure Version - Prior Month

As of December 31, 2010

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		27.70-
	481101 INVESTMENT INCOME - AMERITAS		26.35-
	481200 GAIN OR LOSS-SALE OF INV	1,442.23	39,951.56-
	486200 CONTRIBUTIONS		22,335.99-
	Major Account 480000 Total	1,442.23	62,341.60-
	Fund 68530 Revenue Total	1,442.23	62,341.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,289.52
	559200 RET PAYS-NPERS ONLY	11,634.29	23,533.31
	Major Account 520000 Total	11,634.29	39,822.83
	Fund 68530 Expenditures Total	11,634.29	39,822.83
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,045.67	23,291.80-
	Major Account 480000 Total	1,045.67	23,291.80-
	Fund 68540 Revenue Total	1,045.67	23,291.80-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		1,123.12
	Major Account 520000 Total		1,123.12
	Fund 68540 Expenditures Total		1,123.12
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510,743.21-	4,103,211.09-
	481200 GAIN OR LOSS-SALE OF INV	11,258,090.65-	48,033,668.70-
	484500 REIMB NON-GOVT SOURCES	703,000.00-	3,986,000.00-
	486200 CONTRIBUTIONS	7,794,310.15-	25,109,075.95-
	Major Account 480000 Total	21,266,144.01-	81,231,955.74-
	Fund 68600 Revenue Total	21,266,144.01-	81,231,955.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	738,730.88	3,983,031.95
	559100 OTHER OPERATING EXP	274,360.73	796,501.72
	559200 RET PAYS-NPERS ONLY	4,417,364.89	15,090,682.26
	Major Account 520000 Total	5,430,456.50	19,870,215.93
	Fund 68600 Expenditures Total	5,430,456.50	19,870,215.93
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430,741.55-	1,295,571.99-
	481200 GAIN OR LOSS-SALE OF INV	2,945,829.48-	13,928,900.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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		
	484500 REIMB NON-GOVT SOURCES	152,000.00-	933,000.00-
	486200 CONTRIBUTIONS	3,163,522.08-	9,535,596.08-
	Major Account 480000 Total	6,692,093.11-	25,693,068.34-
	Fund 68610 Revenue Total	6,692,093.11-	25,693,068.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	154,663.77	934,595.62
	559100 OTHER OPERATING EXP	77,948.88	226,598.42
	559200 RET PAYS-NPERS ONLY	718,216.38	3,157,245.04
	Major Account 520000 Total	950,829.03	4,318,439.08
	Fund 68610 Expenditures Total	950,829.03	4,318,439.08
	Subprogram Revenues	27,955,749.22-	107,010,657.48-
	Subprogram Expenditures	6,392,919.82	24,229,600.96
	Program Revenues	27,955,749.22-	107,010,657.48-
	Program Expenditures	6,392,919.82	24,229,600.96
	Agency Revenues	8,160,740.23-	965,500,753.21-
	Agency Expenditures	41,095,259.72	273,802,122.67

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	616.94-	4,465.51-
	484500 REIMB NON-GOVT SOURCES	350.58-	350.58-
	Major Account 480000 Total	<u>967.52-</u>	<u>4,816.09-</u>
	Fund 28600 Revenue Total	967.52-	4,816.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.82	13,792.19
	511300 OVERTIME PAYMENTS		929.34
	511800 COMPENSATORY TIME PAID	87.47	555.04
	512100 VACATION LEAVE EXPENSE	291.56	433.78
	512300 HOLIDAY LEAVE EXPENSE	349.87	699.73
	515100 RETIREMENT PLANS EXPENSE	261.99	1,228.79
	515200 FICA EXPENSE	252.55	1,164.79
	515400 LIFE & ACCIDENT INS EXP	.82	4.92
	515500 HEALTH INSURANCE EXPENSE	304.82	1,828.92
	516500 WORKERS COMP PREMIUMS		264.00
	Major Account 510000 Total	<u>4,318.90</u>	<u>20,901.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.29	216.48
	521200 COM EXPENSE - VOICE/DATA	62.85	469.39
	521290 COM EXPENSE - DATA ONLY	.60	4.05
	521300 FREIGHT EXPENSE		79.82
	521400 DATA PROCESSING EXPENSE	26.00	220.86
	521500 PUBLICATION & PRINT EXP	25.83	168.26
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		406.57
	532101 NON-CAPITALIZED COMP EQPT		1,423.59
	541100 ACCTG & AUDITING SERVICES		294.00
	559100 OTHER OPERATING EXP		146.00
	Major Account 520000 Total	<u>157.57</u>	<u>4,529.02</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	27.92	31.82
	573100 STATE-OWNED TRANSPORT		350.58
	Major Account 570000 Total	<u>27.92</u>	<u>382.40</u>
	Fund 28600 Expenditures Total	<u>4,504.39</u>	<u>25,812.92</u>
	Subprogram Revenues	<u>967.52-</u>	<u>4,816.09-</u>
	Subprogram Expenditures	<u>4,504.39</u>	<u>25,812.92</u>

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		86,744.01-
	454663 REFUND-GROWER		4,779.15
	454664 REFUND-PROCESSOR		121.79
	Major Account 450000 Total		81,843.07-
	Fund 28600 Revenue Total		81,843.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,092.79
	554900 OTHER CONTRACTUAL SERVICES		876.34
	Major Account 520000 Total		2,969.13
	Fund 28600 Expenditures Total		2,969.13
	Subprogram Revenues		81,843.07-
	Subprogram Expenditures		2,969.13

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As of December 31, 2010

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		
	521900 AWARDS EXPENSE		45.00
	Major Account 520000 Total		45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.05
	571600 MEALS-NOT TRAVEL STATUS	66.86	101.93
	572100 COMMERCIAL TRANSPORTATIO		1,587.10
	574500 PERSONAL VEHICLE MILEAGE	251.34	1,094.34
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	318.20	3,887.42
	Fund 28600 Expenditures Total	318.20	3,932.42
	Subprogram Expenditures	318.20	3,932.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,275.73-
	Major Account 480000 Total		4,275.73-
	Fund 28600 Revenue Total		4,275.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES		68,978.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	15,000.00	85,478.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	58.52	58.52
	Major Account 570000 Total	58.52	58.52
	Fund 28600 Expenditures Total	15,058.52	85,536.52
	Subprogram Revenues		4,275.73-
	Subprogram Expenditures	15,058.52	85,536.52

Secure Version - Prior Month

As of December 31, 2010

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7.64
	521500 PUBLICATION & PRINT EXP	1,785.00	1,785.00
	521900 AWARDS EXPENSE		1,000.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	533900 FOOD EXPENSE		9.55
	534946 PROMOTIONAL SUPPLIES	588.16	588.16
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	559100 OTHER OPERATING EXP		3,600.00
	Major Account 520000 Total	<u>2,523.16</u>	<u>32,140.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,426.55	4,853.31
	572100 COMMERCIAL TRANSPORTATIO	1,229.00	5,324.50
	574500 PERSONAL VEHICLE MILEAGE	200.00	200.00
	575100 MISC TRAVEL EXPENSE	30.00	2,657.72
	Major Account 570000 Total	<u>3,885.55</u>	<u>13,035.53</u>
	Fund 28600 Expenditures Total	<u>6,408.71</u>	<u>45,175.88</u>
	Subprogram Expenditures	<u>6,408.71</u>	<u>45,175.88</u>
	Program Revenues	<u>967.52-</u>	<u>90,934.89-</u>
	Program Expenditures	<u>26,289.82</u>	<u>163,426.87</u>
	Agency Revenues	<u>967.52-</u>	<u>90,934.89-</u>
	Agency Expenditures	<u>26,289.82</u>	<u>163,426.87</u>

Secure Version - Prior Month

As of December 31, 2010

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,204.28	103,591.87
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	3,438.14	10,434.06
	512200 SICK LEAVE EXPENSE	642.43	2,832.75
	512300 HOLIDAY LEAVE EXPENSE	2,852.45	5,704.91
	515100 RETIREMENT PLANS EXPENSE	2,106.95	9,177.67
	515200 FICA EXPENSE	1,996.66	8,498.52
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,853.32	23,119.92
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,096.00
	Major Account 510000 Total	36,100.23	167,361.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.61	1,201.49
	521200 COM EXPENSE - VOICE/DATA	577.78	3,251.00
	521500 PUBLICATION & PRINT EXP		3,191.75
	522100 DUES & SUBSCRIPTION EXP	445.00	753.70
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		675.21
	532100 NON-CAPITALIZED EQUIP PU		1,267.00
	541100 ACCTG & AUDITING SERVICES		1,300.00
	541700 LEGAL RELATED EXPENSE		10.00
	543100 IT CONSULTING-APPLICATIONS	50.00	462.50
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	1,256.39	12,814.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.88	812.88
	572100 COMMERCIAL TRANSPORTATIO	308.30	308.30
	574500 PERSONAL VEHICLE MILEAGE	239.00	1,035.00
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,381.18	2,177.18
	Fund 10000 Expenditures Total	38,737.80	182,353.53
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	49,380.00-	50,625.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,400.00-
	Major Account 470000 Total	49,480.00-	55,025.00-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2010

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>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.87-	3,188.05-
	484541 XEROX COPIES	30.75-	174.80-
	Major Account 480000 Total	400.62-	3,362.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,211.50	4,211.50
	Major Account 490000 Total	4,211.50	4,211.50
	Fund 28710 Revenue Total	45,669.12-	54,176.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,387.54	50,536.98
	512100 VACATION LEAVE EXPENSE	1,808.57	5,519.08
	512200 SICK LEAVE EXPENSE	135.06	899.73
	512300 HOLIDAY LEAVE EXPENSE	1,385.14	2,770.27
	515100 RETIREMENT PLANS EXPENSE	1,027.06	4,472.18
	515200 FICA EXPENSE	982.44	4,167.89
	515400 LIFE & ACCIDENT INS EXP	2.00	12.00
	515500 HEALTH INSURANCE EXPENSE	2,812.08	16,872.48
	Major Account 510000 Total	18,539.89	85,250.61
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	122.40	346.14
	Major Account 520000 Total	122.40	346.14
	Fund 28710 Expenditures Total	18,662.29	85,596.75
	Subprogram Revenues	45,669.12-	54,176.35-
	Subprogram Expenditures	57,400.09	267,950.28
	Program Revenues	45,669.12-	54,176.35-
	Program Expenditures	57,400.09	267,950.28

Secure Version - Prior Month

As of December 31, 2010

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	2,283.05-	15,476.20-
	485121 LATE FILING FEES	4,645.93-	26,117.85-
	485129 INTEREST		191.61-
	Major Account 480000 Total	<u>6,928.98-</u>	<u>41,785.66-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,247.50	24,247.50
	Major Account 490000 Total	<u>24,247.50</u>	<u>24,247.50</u>
	Fund 28720 Revenue Total	<u>17,318.52</u>	<u>17,538.16-</u>
	Subprogram Revenues	<u>17,318.52</u>	<u>17,538.16-</u>
	Program Revenues	<u>17,318.52</u>	<u>17,538.16-</u>
	Agency Revenues	<u>28,350.60-</u>	<u>71,714.51-</u>
	Agency Expenditures	<u>57,400.09</u>	<u>267,950.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	.08-	.56-
	Major Account 480000 Total	.08-	.56-
	Fund 28800 Revenue Total	.08-	.56-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,872.40-
	Major Account 460000 Total		12,872.40-
	Fund 48800 Revenue Total		12,872.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		41,262.37
	Major Account 520000 Total		41,262.37
	Fund 48800 Expenditures Total		41,262.37
	Subprogram Revenues	.08-	12,872.96-
	Subprogram Expenditures		41,262.37

Secure Version - Prior Month

As of December 31, 2010

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		426.85-
	Major Account 480000 Total		426.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.55-
	Major Account 490000 Total		6.55-
	Fund 21890 Revenue Total		433.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,234.77	132,466.86
	511300 OVERTIME PAYMENTS	511.72	3,847.10
	511700 EMPLOYEE BONUSES	667.00	1,167.00
	512100 VACATION LEAVE EXPENSE	973.55	20,636.67
	512200 SICK LEAVE EXPENSE	389.80	2,090.68
	512300 HOLIDAY LEAVE EXPENSE	3,399.79	7,293.97
	512500 FUNERAL LEAVE EXPENSE		701.27
	515100 RETIREMENT PLANS EXPENSE	2,634.04	12,595.14
	515200 FICA EXPENSE	2,403.58	11,762.53
	515400 LIFE & ACCIDENT INS EXP	5.00	33.00
	515500 HEALTH INSURANCE EXPENSE	4,147.78	26,061.06
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,952.00
	Major Account 510000 Total	44,367.03	221,697.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	355.17
	521200 COM EXPENSE - VOICE/DATA	483.49	3,253.47
	521290 COM EXPENSE - DATA ONLY	6.29	45.20
	521300 FREIGHT EXPENSE	6.00	51.40
	521400 DATA PROCESSING EXPENSE	266.29	1,824.98
	521500 PUBLICATION & PRINT EXP		2,907.95
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		7,172.56
	522200 CONFERENCE REGISTRATION	10.00	1,758.25
	524600 RENT EXPENSE-BUILDINGS	980.00	5,880.00
	524900 RENT EXP-DEPR SURCHARGE	430.00	2,580.00
	527400 REP & MAINT-DATA PROC		55.00
	527800 REP & MAINT-OTHER PROPER		215.00
	531100 OFFICE SUPPLIES EXPENSE	293.78	1,262.80
	532100 NON-CAPITALIZED EQUIP PU		1,151.97
	533900 FOOD EXPENSE		2.76

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		80.93
	541100 ACCTG & AUDITING SERVICES		2,527.00
	555200 SOFTWARE - NEW PURCHASES		94.99
	559100 OTHER OPERATING EXP	38.48	2,338.12
	Major Account 520000 Total	2,516.42	33,632.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	206.56	454.98
	571900 MEALS-ONE DAY TRAVEL		19.55
	573100 STATE-OWNED TRANSPORT		400.25
	574500 PERSONAL VEHICLE MILEAGE		7.50
	Major Account 570000 Total	206.56	882.28
	Fund 21890 Expenditures Total	47,090.01	256,212.11
	Subprogram Revenues		433.40
	Subprogram Expenditures	47,090.01	256,212.11

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	5,880.74-	1,391,675.65-
	454663 GRAIN TAX REFUND		1,089.60
	454664 GRAIN TAX FSA	53,000.72-	64,505.97-
	Major Account 450000 Total	58,881.46-	1,455,092.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,449.74-	27,580.44-
	Major Account 480000 Total	4,449.74-	27,580.44-
	Fund 21890 Revenue Total	63,331.20-	1,482,672.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	568.68	4,463.31
	Major Account 520000 Total	568.68	4,463.31
	Fund 21890 Expenditures Total	568.68	4,463.31
	Subprogram Revenues	63,331.20-	1,482,672.46-
	Subprogram Expenditures	568.68	4,463.31

Secure Version - Prior Month

As of December 31, 2010

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	891.80	5,899.94
	Major Account 520000 Total	891.80	5,899.94
	Fund 21890 Expenditures Total	891.80	5,899.94
	Subprogram Expenditures	891.80	5,899.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	218.45	1,643.98
	Major Account 520000 Total	218.45	1,643.98
	Fund 21890 Expenditures Total	218.45	1,643.98
	Subprogram Expenditures	218.45	1,643.98

Secure Version - Prior Month

As of December 31, 2010

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	1,300.00	4,875.00
	515200 FICA EXPENSE	99.48	372.95
	Major Account 510000 Total	1,399.48	5,247.95
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	25.49	154.12
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	70.00	70.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	860.49	1,001.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,216.23	15,247.11
	571600 MEALS-NOT TRAVEL STATUS	982.93	1,447.88
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO	1,395.10	7,869.63
	574500 PERSONAL VEHICLE MILEAGE	2,900.50	10,875.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	903.26	1,268.56
	575100 MISC TRAVEL EXPENSE	59.75	427.00
	Major Account 570000 Total	10,457.77	37,141.79
	Fund 21890 Expenditures Total	12,717.74	43,390.86
	Subprogram Expenditures	12,717.74	43,390.86

Secure Version - Prior Month

As of December 31, 2010

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.86	41.13
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	549100 LAUNDRY SERVICES	10.14	10.14
	554900 OTHER CONTRACTUAL SERVICES		57,750.00
	Major Account 520000 Total	48.00	58,421.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,385.66	2,947.31
	571600 MEALS-NOT TRAVEL STATUS		1,308.82
	572100 COMMERCIAL TRANSPORTATIO		2,185.96
	574500 PERSONAL VEHICLE MILEAGE	63.00	200.00
	575100 MISC TRAVEL EXPENSE		30.79
	Major Account 570000 Total	2,448.66	6,672.88
	Fund 21890 Expenditures Total	2,496.66	65,094.15
	Subprogram Expenditures	2,496.66	65,094.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	150,000.00	339,925.00
	Major Account 520000 Total	150,000.00	339,925.00
	Fund 21890 Expenditures Total	150,000.00	339,925.00
	Subprogram Expenditures	150,000.00	339,925.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	48,435.96	131,663.75
	Major Account 520000 Total	48,435.96	131,663.75
	Fund 21890 Expenditures Total	48,435.96	131,663.75
	Subprogram Expenditures	48,435.96	131,663.75

Secure Version - Prior Month

As of December 31, 2010

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<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	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		219.88
	Major Account 570000 Total		219.88
	Fund 21890 Expenditures Total		219.88
	Subprogram Expenditures		219.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,225.00-
	Major Account 480000 Total		1,225.00-
	Fund 21890 Revenue Total		1,225.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		519.19
	521500 PUBLICATION & PRINT EXP	15,502.01	15,502.01
	522100 DUES & SUBSCRIPTION EXP		1,450.00
	527800 REP & MAINT-OTHER PROPER		600.00
	534946 PROMOTIONAL SUPPLIES		18,402.21
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	180,792.87
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	20,502.01	218,266.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,238.37
	572100 COMMERCIAL TRANSPORTATIO		449.73
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,829.10
	Fund 21890 Expenditures Total	20,502.01	220,095.38
48800 CORN BOARD FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	140.40-
	Major Account 480000 Total	.68-	140.40-
	Fund 48800 Revenue Total	.68-	140.40-
	Subprogram Revenues	.68-	1,365.40-
	Subprogram Expenditures	20,502.01	220,095.38

Secure Version - Prior Month

As of December 31, 2010

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		522.50-
	Major Account 480000 Total		522.50-
	Fund 21890 Revenue Total		522.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	803.25	5,063.39
	515200 FICA EXPENSE	61.46	387.35
	Major Account 510000 Total	864.71	5,450.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.74	1,649.25
	521200 COM EXPENSE - VOICE/DATA	483.48	3,164.10
	521290 COM EXPENSE - DATA ONLY	6.29	45.17
	521291 COM EXPENSE - VIDEO	7.14	42.84
	521300 FREIGHT EXPENSE		464.08
	521500 PUBLICATION & PRINT EXP		676.43
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP	124.85	829.29
	522200 CONFERENCE REGISTRATION	225.00	1,424.00
	524700 RENT EXP-OTHER REAL PROP	60.00	861.80
	525500 RENT EXP-OTHER PERS PROP		120.20
	527200 REP & MAINT-MOTOR VEHICL		332.00
	531100 OFFICE SUPPLIES EXPENSE	12.91	156.70
	533100 HOUSEHOLD & INSTIT EXP		52.48
	533132 UNIFORMS/CLOTHING	152.00	975.78
	533900 FOOD EXPENSE		18.94
	534500 AGRICULTURAL SUPPLIES EX		346.64
	534946 PROMOTIONAL SUPPLIES		5,802.76
	538182 GAS EXPENSE		4.32
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	97,573.33
	559100 OTHER OPERATING EXP	1,050.00	3,477.17
	Major Account 520000 Total	8,391.41	118,103.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.70	7,628.13
	571600 MEALS-NOT TRAVEL STATUS	97.26	415.42
	572100 COMMERCIAL TRANSPORTATIO	464.80	7,775.46
	573100 STATE-OWNED TRANSPORT		6,260.92
	574500 PERSONAL VEHICLE MILEAGE	1,025.50	4,404.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.75	12.75
	575100 MISC TRAVEL EXPENSE	28.00	239.40

Secure Version - Prior Month

As of December 31, 2010

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,838.01</u>	<u>26,736.18</u>
	Fund 21890 Expenditures Total	<u>12,094.13</u>	<u>150,290.19</u>
	Subprogram Revenues	<u> </u>	<u>522.50-</u>
	Subprogram Expenditures	<u>12,094.13</u>	<u>150,290.19</u>

Secure Version - Prior Month

As of December 31, 2010

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		391.86-
	Major Account 520000 Total		391.86-
	Fund 21890 Expenditures Total		391.86-
	Subprogram Expenditures		391.86-
	Program Revenues	63,331.96-	1,497,866.72-
	Program Expenditures	295,015.44	1,259,769.06
	Agency Revenues	63,331.96-	1,497,866.72-
	Agency Expenditures	295,015.44	1,259,769.06

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		52.68
	Major Account 480000 Total		52.68
	Fund 21900 Revenue Total		52.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.55	8,402.39
	512100 VACATION LEAVE EXPENSE		770.16
	512300 HOLIDAY LEAVE EXPENSE	175.03	383.78
	515100 RETIREMENT PLANS EXPENSE	130.94	715.58
	515200 FICA EXPENSE	119.72	622.89
	515400 LIFE & ACCIDENT INS EXP	.25	1.91
	515500 HEALTH INSURANCE EXPENSE	224.77	1,730.24
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		427.00
	Major Account 510000 Total	2,224.26	13,065.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	196.54
	521200 COM EXPENSE - VOICE/DATA	62.62	266.58
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE		24.77
	521400 DATA PROCESSING EXPENSE	43.19	211.04
	521500 PUBLICATION & PRINT EXP		402.32
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	364.85	2,189.10
	524900 RENT EXP-DEPR SURCHARGE	160.09	960.54
	531100 OFFICE SUPPLIES EXPENSE		59.91
	532100 NON-CAPITALIZED EQUIP PU		164.78
	534946 PROMOTIONAL SUPPLIES		210.00
	541100 ACCTG & AUDITING SERVICES		249.90
	559100 OTHER OPERATING EXP		46.75
	Major Account 520000 Total	636.50	5,207.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		47.53
	573100 STATE-OWNED TRANSPORT		88.85
	574500 PERSONAL VEHICLE MILEAGE		40.50
	Major Account 570000 Total		176.88
	Fund 21900 Expenditures Total	2,860.76	18,450.10
	Subprogram Revenues		52.68
	Subprogram Expenditures	2,860.76	18,450.10

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		19,590.88-
	Major Account 450000 Total		19,590.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.41-	1,724.14-
	Major Account 480000 Total	230.41-	1,724.14-
	Fund 21900 Revenue Total	230.41-	21,315.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	123.94	661.23
	Major Account 520000 Total	123.94	661.23
	Fund 21900 Expenditures Total	123.94	661.23
	Subprogram Revenues	<u>230.41-</u>	<u>21,315.02-</u>
	Subprogram Expenditures	<u>123.94</u>	<u>661.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	380.73	1,934.73
	Major Account 520000 Total	380.73	1,934.73
	Fund 21900 Expenditures Total	380.73	1,934.73
	Subprogram Expenditures	380.73	1,934.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

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	59.75	291.06
	Major Account 520000 Total	59.75	291.06
	Fund 21900 Expenditures Total	59.75	291.06
	Subprogram Expenditures	59.75	291.06

Secure Version - Prior Month

As of December 31, 2010

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		
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	6.50	6.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		106.74
	571900 MEALS-ONE DAY TRAVEL		10.46
	574500 PERSONAL VEHICLE MILEAGE		729.10
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		864.30
	Fund 21900 Expenditures Total	6.50	870.80
	Subprogram Expenditures	6.50	870.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		137.05-
	Major Account 480000 Total		137.05-
	Fund 21900 Revenue Total		137.05-
	Subprogram Revenues		137.05-

Secure Version - Prior Month

As of December 31, 2010

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	3,344.32	11,402.48
	512100 VACATION LEAVE EXPENSE		191.25
	512300 HOLIDAY LEAVE EXPENSE	371.40	646.32
	515100 RETIREMENT PLANS EXPENSE	278.23	916.52
	515200 FICA EXPENSE	254.38	803.68
	515400 LIFE & ACCIDENT INS EXP	.51	2.27
	515500 HEALTH INSURANCE EXPENSE	477.67	2,121.40
	Major Account 510000 Total	4,726.51	16,083.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.06	55.26
	521400 DATA PROCESSING EXPENSE	7.62	41.82
	524600 RENT EXPENSE-BUILDINGS	64.39	386.34
	524900 RENT EXP-DEPR SURCHARGE	28.25	169.50
	541100 ACCTG & AUDITING SERVICES		44.10
	559100 OTHER OPERATING EXP		8.25
	Major Account 520000 Total	111.32	705.27
	Fund 21900 Expenditures Total	4,837.83	16,789.19
	Subprogram Expenditures	4,837.83	16,789.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.36-	928.20-
	Major Account 480000 Total	104.36-	928.20-
	Fund 29210 Revenue Total	104.36-	928.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,505.97
	512100 VACATION LEAVE EXPENSE		313.60
	512300 HOLIDAY LEAVE EXPENSE		62.75
	515100 RETIREMENT PLANS EXPENSE		140.97
	515200 FICA EXPENSE		121.31
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		363.00
	Major Account 510000 Total		2,507.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.99
	521200 COM EXPENSE - VOICE/DATA		46.51
	521300 FREIGHT EXPENSE		59.20
	521400 DATA PROCESSING EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP		1,402.76
	522200 CONFERENCE REGISTRATION	525.00	1,675.00
	524744 EXHIBIT SPACE EXP		600.00
	531100 OFFICE SUPPLIES EXPENSE		173.92
	533100 HOUSEHOLD & INSTIT EXP		12.13
	533900 FOOD EXPENSE		298.76
	534946 PROMOTIONAL SUPPLIES		4,202.06
	559100 OTHER OPERATING EXP		1,548.75
	Major Account 520000 Total	525.00	10,119.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,908.01
	571600 MEALS-NOT TRAVEL STATUS		386.60
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		419.79
	574500 PERSONAL VEHICLE MILEAGE		1,555.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.97
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		5,582.07
	Fund 29210 Expenditures Total	525.00	18,209.13
	Subprogram Revenues	104.36-	928.20-
	Subprogram Expenditures	525.00	18,209.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>334.77-</u>	<u>22,432.95-</u>
	Program Expenditures	<u>8,794.51</u>	<u>57,206.24</u>
	Agency Revenues	<u>334.77-</u>	<u>22,432.95-</u>
	Agency Expenditures	<u>8,794.51</u>	<u>57,206.24</u>

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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	146.60-	212.20-
	Major Account 470000 Total	146.60-	212.20-
	Fund 10000 Revenue Total	146.60-	212.20-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	46,355.94-
	Major Account 470000 Total	225.00-	46,355.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.64-	3,035.72-
	Major Account 480000 Total	514.64-	3,035.72-
	Fund 29310 Revenue Total	739.64-	49,391.66-
	Subprogram Revenues	886.24-	49,603.86-

Secure Version - Prior Month

As of December 31, 2010

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		875.00-
	Major Account 470000 Total		875.00-
	Fund 10000 Revenue Total		875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,104.85	261,988.88
	511300 OVERTIME PAYMENTS		201.80
	512100 VACATION LEAVE EXPENSE	3,360.29	16,019.40
	512200 SICK LEAVE EXPENSE	3,926.43	9,465.94
	512300 HOLIDAY LEAVE EXPENSE	6,364.14	12,728.28
	515100 RETIREMENT PLANS EXPENSE	4,774.04	22,494.25
	515200 FICA EXPENSE	4,696.78	21,887.38
	515400 LIFE & ACCIDENT INS EXP	9.00	59.00
	515500 HEALTH INSURANCE EXPENSE	4,595.74	27,574.44
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,501.00
	Major Account 510000 Total	77,831.27	378,070.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.08	4,292.05
	521200 COM EXPENSE - VOICE/DATA		122.11
	521201 COMM EXPENSE - EMAIL	142.00	902.76
	521290 COM EXPENSE - DATA ONLY		585.00
	521291 COM EXPENSE - VIDEO		480.00
	521410 CIO NETWORKING		77.00
	521420 CIO CONSULTING		30.87
	521500 PUBLICATION & PRINT EXP		1,852.28
	522100 DUES & SUBSCRIPTION EXP		1,910.00
	524600 RENT EXPENSE-BUILDINGS	2,450.00	14,700.00
	524700 RENT EXP-OTHER REAL PROP	4.00-	2,680.00
	524900 RENT EXP-DEPR SURCHARGE	1,075.00	6,450.00
	525500 RENT EXP-OTHER PERS PROP		571.65
	527100 REP & MAINT-OFFICE EQUIP		67.00
	531100 OFFICE SUPPLIES EXPENSE	228.47	2,619.72
	534600 ED & RECREATIONAL SUP EX	337.99	337.99
	541100 ACCTG & AUDITING SERVICES		2,430.00
	542100 SOS TEMP SERV - PERSONNEL	822.36	4,326.77
	549700 TELEPHONE SERVICES		1,611.88
	555100 DATA PROC SOFTW LIC FEE	179.40	974.40
	555200 SOFTWARE - NEW PURCHASES		73.60

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		
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	5,819.30	47,278.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.00	6,492.00
	571600 MEALS-NOT TRAVEL STATUS	24.45	24.45
	572100 COMMERCIAL TRANSPORTATIO		344.90
	573100 STATE-OWNED TRANSPORT	163.98	163.98
	574500 PERSONAL VEHICLE MILEAGE		2,727.55
	575100 MISC TRAVEL EXPENSE		84.65
	Major Account 570000 Total	440.43	9,837.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,017.10
	Major Account 580000 Total		2,017.10
	Fund 10000 Expenditures Total	84,091.00	437,203.33
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,325.00
	Major Account 470000 Total		1,325.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	2,500.00	2,500.00
	Fund 29310 Revenue Total	2,500.00	3,825.00
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.34
	521290 COM EXPENSE - DATA ONLY		117.00
	521410 CIO NETWORKING		77.00
	542100 SOS TEMP SERV - PERSONNEL		415.47
	549700 TELEPHONE SERVICES		265.53
	Major Account 520000 Total		917.34
	Fund 29310 Expenditures Total		917.34
	Subprogram Revenues	2,500.00	2,950.00
	Subprogram Expenditures	84,091.00	438,120.67
	Program Revenues	1,613.76	46,653.86
	Program Expenditures	84,091.00	438,120.67
	Agency Revenues	1,613.76	46,653.86
	Agency Expenditures	84,091.00	438,120.67

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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	95,517.64-	604,649.39-
	Major Account 470000 Total	95,517.64-	604,649.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,197.82-	35,147.98-
	Major Account 480000 Total	5,197.82-	35,147.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	144,123.50	144,123.50
	Major Account 490000 Total	144,123.50	144,123.50
	Fund 29410 Revenue Total	43,408.04	495,673.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,722.72	270,315.45
	512100 VACATION LEAVE EXPENSE	6,044.99	36,652.71
	512200 SICK LEAVE EXPENSE	424.77	7,182.40
	512300 HOLIDAY LEAVE EXPENSE	7,493.13	15,190.94
	512600 CIVIL LEAVE EXPENSE	306.96	306.96
	515100 RETIREMENT PLANS EXPENSE	4,117.87	24,684.24
	515200 FICA EXPENSE	3,282.14	22,577.22
	515400 LIFE & ACCIDENT INS EXP	8.00	48.00
	515500 HEALTH INSURANCE EXPENSE	10,526.86	63,161.16
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516500 WORKERS COMP PREMIUMS		6,118.00
	Major Account 510000 Total	72,927.44	446,364.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.16	1,711.68
	521200 COM EXPENSE - VOICE/DATA	670.07	4,120.88
	521500 PUBLICATION & PRINT EXP		1,572.86
	522100 DUES & SUBSCRIPTION EXP	100.00	2,170.00
	522200 CONFERENCE REGISTRATION		700.00
	523202 ELECTRICITY	270.38	2,341.93
	524600 RENT EXPENSE-BUILDINGS	3,581.08	21,486.48
	524700 RENT EXP-OTHER REAL PROP	24.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	94.31	1,328.04
	532100 NON-CAPITALIZED EQUIP PU	814.50	4,887.00
	541100 ACCTG & AUDITING SERVICES		1,982.00
	541700 LEGAL RELATED EXPENSE	800.40	3,082.50
	543200 IT CONSULTING-HW/SW SUPP		267.50
	544100 PHYSICIAN SERVICES		484.00
	544300 PSYCHOLOGICAL SERVICES		26,110.90

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		389.35
	556100 INSURANCE EXPENSE		31.28
	559100 OTHER OPERATING EXP		228.00
	Major Account 520000 Total	6,475.90	73,062.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.09	6,138.54
	572100 COMMERCIAL TRANSPORTATIO		309.33
	574500 PERSONAL VEHICLE MILEAGE	2,164.00	9,488.00
	575100 MISC TRAVEL EXPENSE	36.00	48.50
	Major Account 570000 Total	3,074.09	15,984.37
	Fund 29410 Expenditures Total	82,477.43	535,411.35
	Subprogram Revenues	43,408.04	495,673.87
	Subprogram Expenditures	82,477.43	535,411.35
	Program Revenues	43,408.04	495,673.87
	Program Expenditures	82,477.43	535,411.35

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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	175,143.12-	1,110,210.45-
	Major Account 470000 Total	175,143.12-	1,110,210.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.22-	1,961.36-
	Major Account 480000 Total	253.22-	1,961.36-
	Fund 29420 Revenue Total	175,396.34-	1,112,171.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176,019.00	1,143,407.00
	Major Account 590000 Total	176,019.00	1,143,407.00
	Fund 29420 Expenditures Total	176,019.00	1,143,407.00
	Subprogram Revenues	175,396.34-	1,112,171.81-
	Subprogram Expenditures	176,019.00	1,143,407.00
	Program Revenues	175,396.34-	1,112,171.81-
	Program Expenditures	176,019.00	1,143,407.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2010

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL 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>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,789.75-	124,112.81-
	Major Account 470000 Total	19,789.75-	124,112.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.43-	2,323.47-
	Major Account 480000 Total	266.43-	2,323.47-
	Fund 20590 Revenue Total	20,056.18-	126,436.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00	180,000.00
	Major Account 590000 Total	30,000.00	180,000.00
	Fund 20590 Expenditures Total	30,000.00	180,000.00
	Subprogram Revenues	20,056.18-	126,436.28-
	Subprogram Expenditures	30,000.00	180,000.00
	Program Revenues	20,056.18-	126,436.28-
	Program Expenditures	30,000.00	180,000.00

Secure Version - Prior Month

As of December 31, 2010

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		14,300.00
	Major Account 520000 Total		14,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.00
	Fund 29410 Total		52.00
	Subprogram Expenditures		14,352.00
	Program Expenditures		14,352.00
	Agency Revenues	152,044.48	1,734,281.96
	Agency Expenditures	288,496.43	1,873,170.35